

2023 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 01/22/2024

General Information

Name: Mrs Vicki Davis

PID 10942

AGENCY INFORMATION

Organization	Suborganization	Title
Indian River State College	Board Of Trustees	Supervisor of Elections
Martin County	Elected Constitutional Officer	Supervisor of Elections

CANDIDATE FOR

Position	Agency Name	Position sought or held
Supervisor of Elections	Martin County	Martin County Supervisor of Elections

Net Worth

My Net Worth as of December 31, 2023 was \$ 2,172,575.00.

Assets

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effect is \$ 75,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
1720 SW Wildcat Trail, Stuart FL 34997	\$ 529,020.00
9 Tarpon Basin Drive, Key Largo FL (50% ownership)	\$ 137,533.00
3955 SW Honey Terrace, Palm City FL 34990	\$ 865,100.00
Checking Accounts, Seacoast National Bank, 815 Colorado Ave, Stuart FL 34994	\$ 16,655.00
Money Market Account, Seacoast National Bank, 815 Colorado Ave, Stuart FL 34994	\$ 30,010.00
Deferred Retirement Option Program, P O Box 9000, Tallahassee FL 32315	\$ 304,140.00
Roth IRA, Thrivent, 4321 N Ballard Rd, Appleton, WI 54919	\$ 19,427.00
Flexible Premium Deferred Variable Annuity, Thrivent, 4321 N Ballard Rd, Appleton, WI 54919	\$ 17,148.00
Multi Year Guaranteed Annuity, Thrivent, 4321 N Ballard Rd, Appleton, WI 54919	\$ 25,480.00
Multi Year Guaranteed Annuity, Thrivent, 4321 N Ballard Rd, Appleton, WI 54919	\$ 127,542.00
7 Month Share Certificate, Thrivent Credit Union, 3600 Commerce Court, Appleton, WI 54911	\$ 25,520.00
See Attached	

Liabilities

LIABILITIES IN EXCESS OF \$1,000:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

Name of Creditor	Address of Creditor	Amount of Liability
N/A		

Income

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2023 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

☐ I elect to file a copy of my 2023 federal income tax return and all W2s, schedules, and attachments.

PRIMARY SOURCES OF INCOME:

Name of Source of Income Exceeding \$1,000	Address of Source of Income	Amount
Martin County Commissioners	2401 SE Monterey Rd, Stuart FL 34996	\$ 150,770.00
SS Administration	P O Box 67620, Wilkes-Barre PA 18667	\$ 47,168.00

SECONDARY SOURCES OF INCOME (Major customers, clients, etc. of businesses owned by reporting person):

Name of Business Entity	Name of Major Sources of Business' Income	Address of Source	Principal Business Activity of Source
N/A			

Interests in Specified Businesses**Business Entity # 1**

N/A

Training

This section applies only to a Constitutional or elected municipal officer, each of whom are required to complete annual ethics training pursuant to Section 112.3142, F.S.

- ☒ I certify that I have completed the required training under Section 112.3142, F.S.
- ☐ Required training under Section 112.3142, F.S., not applicable to filer for this form year.

Signature of Reporting Official or Candidate

Under the penalties of perjury, I declare that I have read the foregoing Form 6 and that the facts stated in it are true.

Vicki Davis

Digitally signed: 01/22/2024

Filed with COE: 01/22/2024



Your Thrivent Financial Review - 2023

January 1, 2023 - December 31, 2023

Thrivent ID

Vicki H Davis

Connect With Us

Ready to Serve You

Caron Amy Whitlach FIC
Pathfinder Financial Group
772-408-0771
Amy.Whitlach@Thrivent.com

Member Care Services

800-847-4836

View Accounts Online

thrivent.com

This Review is for informational purposes only. It is not meant to replace the detailed statement that follows. Some statements are sent separately.

Your Mutual Funds and Deferred Annuities

Beginning Value:	12/31/2022	\$139,426.14
Money In ¹		159,649.98
Money Out ²		-125,464.32
Gain/Dcline ³		15,986.76
Ending Value:	12/31/2023	\$189,598.56

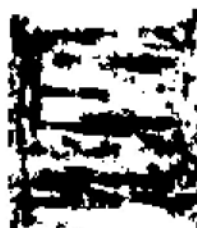
Total Value

\$189,598.56

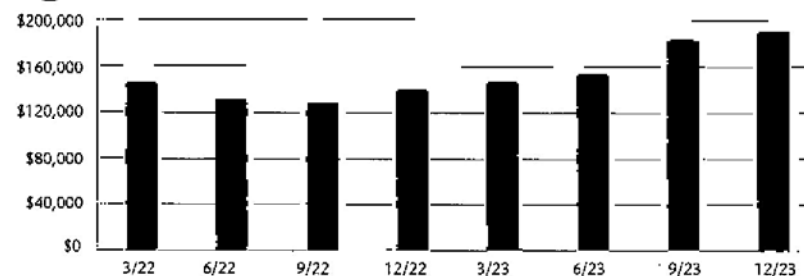
Good To Know

Go Paperless with eDelivery

With eDelivery, get faster access to your account statements and other important documents. Reduce paper clutter and make a positive environmental impact by switching to digital delivery. To learn more, visit [Thrivent.com/gopaperless](https://thrivent.com/gopaperless).



Change in Total Value



Past performance is not an indication of future results.

^{1,2,3}See "What You Should Know" at the end of your Thrivent Financial Review.

January 1, 2023 - December 31, 2023

Mutual Funds and Deferred Annuities

	Account/Contract Number	Beginning Value 1/1/2023	Money In	Money Out	Gain/Decline	Ending Value 12/31/2023
Retirement (qualified)						
Vicki H Davis						
Roth IRA						
Thrivent Mid Cap Value Fund Class S ⁴		\$20,252.06	\$525.00	-\$22,492.52	\$1,715.46	\$0.00
Thrivent High Yield Fund-S ⁴		18,848.29	525.00	-20,423.93	1,050.64	0.00
Thrivent Global Stock Fund Class S ⁴		18,049.34	525.00	-21,425.77	2,851.43	0.00
Thrivent Large Cap Value Fund-S ⁴		19,896.84	525.00	-21,714.86	1,293.02	0.00
Thrivent Small Cap Stock Fund-S ⁴		18,940.09	525.00	-20,910.35	1,445.26	0.00
Thrivent Diversified Income Plus Fund-S ⁴		30,684.40	4,624.98	-18,496.89	2,614.76	19,427.25
Thrivent Multi-Year Guarantee Annuity™ MVA		0.00	125,000.00	0.00	2,542.16	127,542.16
Non-Qualified Holdings						
Vicki H Davis						
Flexible Premium Deferred Variable Annuity ⁵		12,755.12	2,400.00	0.00	1,993.38	17,148.50
Thrivent Multi-Year Guarantee Annuity™ MVA		0.00	25,000.00	0.00	480.65	25,480.65
Total		\$139,426.14	\$159,649.98	-\$125,464.32	\$15,986.76	\$189,598.56

^{4,5}See "What You Should Know" at the end of your Thrivent Financial Review.

January 1, 2023 - December 31, 2023

What You Should Know

Definitions

The information below may apply depending upon the products you own and transactions during this review period.

¹ Money In

- payments
- contributions
- fund transfers

² Money Out

- distributions
- surrenders/withdrawals
- charges
- fixed annuity long-term care claim payouts

³ Gain/Decline

- appreciation or depreciation of the investments owned by the fund or subaccount
- capital gains and dividends
- earned interest

Important Information

Thrivent is the marketing name for Thrivent Financial for Lutherans.

Thrivent Financial professionals are registered representatives of Thrivent Investment Management Inc. and licensed insurance agents/producers of Thrivent Financial for Lutherans.

How to Contact Thrivent and its subsidiaries

- Write to 4321 N. Ballard Rd., Appleton, WI 54919-0001
- Call 800-847-4836

Contract/Account Information

⁴ Distributed through Thrivent Investment Management Inc.

⁵ Issued by Thrivent and offered through Thrivent Investment Management Inc.

This is the end of your Thrivent Financial Review summary. Detailed statements follow this summary.

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Mutual Fund - Thrivent Mid Cap Value Fund Class S

Fund-Account Number

Total Value of Account

\$0.00

Ticker Symbol

Tax Qualification

Roth IRA

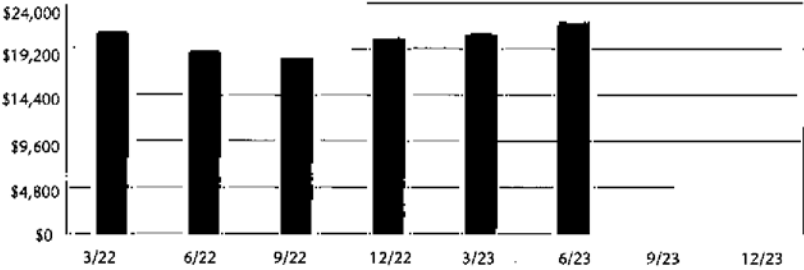
Account Registration

THRIVENT TRUST COMPANY CUSTODIAN

VICKI H DAVIS

ROTH IRA

Account Value History



Past performance is not an indication of future results.

Activity Summary

		This Quarter		This Year
Beginning Value		\$0.00		\$20,252.06
Contributions				
For Tax Year 2023	+	\$0.00	+	\$525.00
Transfers	+	0.00	-	22,420.01
Fees	-	0.00	-	72.51
Gain/Decline +/-	+	0.00	+	1,715.46
Ending Value		\$0.00		\$0.00

Dividends and Capital Gains Summary

No dividend was earned on this account during the statement period.

Thrivent Mid Cap Value Fund Class S

Fund - Account Number: [REDACTED]

Continued

Transactions

Trade date	Description	Amount	Share Price	Number of Shares	Total Shares Owned
	Beginning Value 1/1/2023	\$20,252.06	\$14.73		1,374.885
1/17/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$15.52	5.638	1,380.523
2/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$16.06	5.448	1,385.971
3/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$14.26	6.136	1,392.107
3/16/2023	SVC FEE 396 805315186	-\$31.42	\$14.46	-2.173	1,389.934
4/17/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$15.02	5.826	1,395.760
5/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$14.62	5.985	1,401.745
6/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$15.48	5.652	1,407.397
6/16/2023	SVC FEE 396 805315186	-\$31.06	\$15.48	-2.006	1,405.391
7/14/2023	SVC FEE 396 805315186	-\$10.03	\$15.96	-0.628	1,404.763
7/14/2023	TRANSFER OF ASSETS	-\$22,420.01	\$15.96	-1,404.763	0.000
	Ending Value 12/31/2023	\$0.00	\$16.53		0.000

The December 31, 2023 account value (fair market value) shown is being forwarded to the Internal Revenue Service (IRS).

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Definitions

Dividends: A Fund may earn interest or receive dividends from its underlying investment holdings. Any income the Fund earns must be paid to shareholders at least once per year in the form of a dividend.

Gain/Deduction: Reflects the change in value of your investment from the beginning of the statement period due to any Fund distribution and any appreciation or depreciation of the investments owned by the Fund.

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Mutual Fund - Thrivent High Yield Fund-S

Fund-Account Number

Total Value of Account

\$0.00

Ticker Symbol

LBHIX

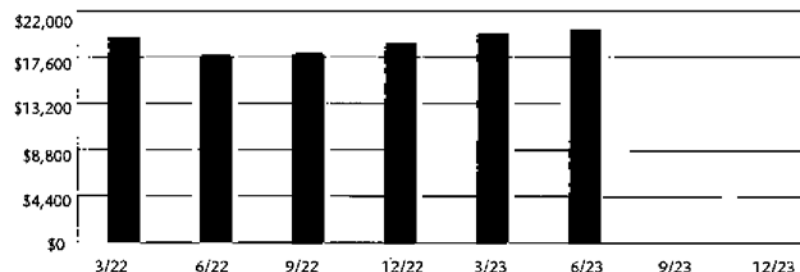
Account Registration

THRIVENT TRUST COMPANY CUSTODIAN
VICKI H DAVIS
ROTH IRA

Tax Qualification

Roth IRA

Account Value History



Past performance is not an indication of future results.

Activity Summary

		This Quarter		This Year
Beginning Value		\$0.00		\$18,848.29
Contributions				
For Tax Year 2023	+	\$0.00	+	\$525.00
Transfers	+	0.00	-	20,352.17
Fees	-	0.00	-	71.76
Gain/Decline +/-	+	0.00	+	1,050.64
Ending Value		\$0.00		\$0.00

Dividends and Capital Gains Summary

	This Quarter	This Year
Reinvested Dividends	\$0.00	\$571.85
Cash Dividends	0.00	66.03
Total Dividends	\$0.00	\$637.88

No dividend was earned on this account during the statement period.

Thrivent High Yield Fund-S

Fund - Account Number: [REDACTED]

Continued

Transactions

Trade date	Description	Amount	Share Price	Number of Shares	Total Shares Owned
	Beginning Value 1/1/2023	\$18,848.29	\$3.98		4,735.750
1/17/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$4.12	21.238	4,756.988
1/31/2023	DIV REINVESTED	\$93.80	\$4.11	22.822	4,779.810
2/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$4.05	21.605	4,801.415
2/28/2023	DIV REINVESTED	\$87.54	\$4.03	21.722	4,823.137
3/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$3.98	21.985	4,845.122
3/16/2023	SVC FEE 473 805315186	-\$28.62	\$3.99	-7.173	4,837.949
3/31/2023	DIV REINVESTED	\$98.20	\$4.07	24.128	4,862.077
4/17/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$4.08	21.446	4,883.523
4/28/2023	DIV REINVESTED	\$89.73	\$4.08	21.993	4,905.516
5/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$4.05	21.605	4,927.121
5/31/2023	DIV REINVESTED	\$105.34	\$4.02	26.204	4,953.325
6/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$4.06	21.552	4,974.877
6/16/2023	SVC FEE 473 805315186	-\$29.97	\$4.06	-7.382	4,967.495
6/30/2023	DIV REINVESTED	\$97.24	\$4.05	24.010	4,991.505
7/20/2023	SVC FEE 473 805315186	-\$13.17	\$4.08	-3.228	4,988.277
7/20/2023	TRANSFER OF ASSETS	-\$20,352.17	\$4.08	-4,988.277	0.000
7/20/2023	INCOME DIVIDEND CASH	\$66.03	\$0.00	0.000	0.000
	Ending Value 12/31/2023	\$0.00	\$4.20		0.000

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Thrivent High Yield Fund-S
Fund - Account Number: [REDACTED]

Continued

Definitions

Dividends: A Fund may earn interest or receive dividends from its underlying investment holdings. Any income the Fund earns must be paid to shareholders at least once per year in the form of a dividend.

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Mutual Fund - Thrivent Global Stock Fund Class S

Fund-Account Number

Total Value of Account

\$0.00

Ticker Symbol

IILGX

Tax Qualification

Roth IRA

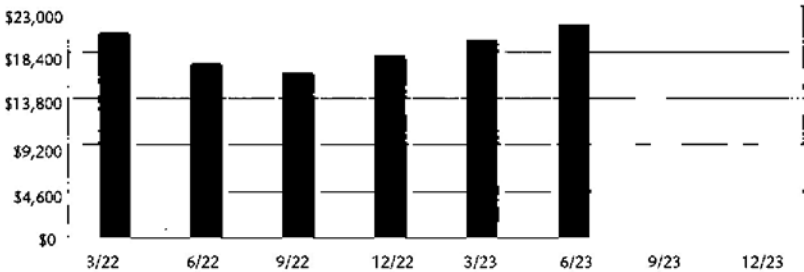
Account Registration

THRIVENT TRUST COMPANY CUSTODIAN

VICKI H DAVIS

ROTH IRA

Account Value History



Past performance is not an indication of future results.

Activity Summary

		This Quarter		This Year
Beginning Value		\$0.00		\$18,049.34
Contributions				
For Tax Year 2023	+	\$0.00	+	\$525.00
Transfers	+	0.00	-	21,358.44
Fees	-	0.00	.	67.33
Gain/Dcline +/-	+	0.00	+	2,851.43
Ending Value		\$0.00		\$0.00

Dividends and Capital Gains Summary

No dividend was earned on this account during the statement period.

Thrivent Global Stock Fund Class S

Fund - Account Number: [REDACTED]

Continued

Transactions

Trade date	Description	Amount	Share Price	Number of Shares	Total Shares Owned
	Beginning Value 1/1/2023	\$18,049.34	\$22.70		795.125
1/17/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$23.92	3.658	798.783
2/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$24.72	3.540	802.323
3/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$22.95	3.813	806.136
3/16/2023	SVC FEE 90 805315186	-\$28.03	\$23.31	-1.202	804.934
4/17/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$24.54	3.566	808.500
5/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$24.36	3.592	812.092
6/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$25.77	3.395	815.487
6/16/2023	SVC FEE 90 805315186	-\$29.72	\$25.69	-1.157	814.330
7/14/2023	SVC FEE 90 805315186	-\$9.58	\$26.24	-0.365	813.965
7/14/2023	TRANSFER OF ASSETS	-\$21,358.44	\$26.24	-813.965	0.000
	Ending Value 12/31/2023	\$0.00	\$26.20		0.000

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Mutual Fund - Thrivent Large Cap Value Fund-S

Fund-Account Number

Total Value of Account

\$0.00

Ticker Symbol

TLVIX

Tax Qualification

Roth IRA

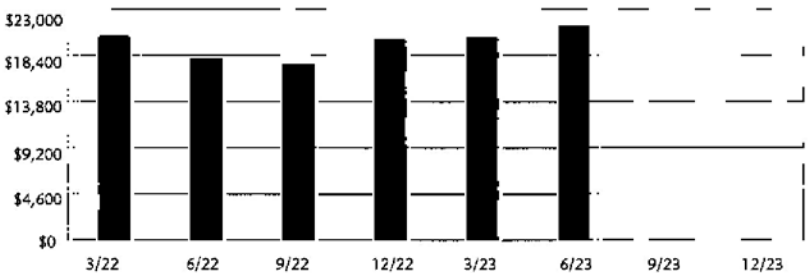
Account Registration

THRIVENT TRUST COMPANY CUSTODIAN

VICKI H DAVIS

ROTH IRA

Account Value History



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Activity Summary

		This Quarter		This Year
Beginning Value		\$0.00		\$19,896.84
Contributions				
For Tax Year 2023	+	\$0.00	+	\$525.00
Transfers	+	0.00	-	21,644.12
Fees	-	0.00	-	70.74
Gain/Decline +/-	+	0.00	+	1,293.02
Ending Value		\$0.00		\$0.00

Dividends and Capital Gains Summary

No dividend was earned on this account during the statement period.

Thrivent Large Cap Value Fund-S

Fund - Account Number: [REDACTED]

Continued

Transactions

Trade date	Description	Amount	Share Price	Number of Shares	Total Shares Owned
	Beginning Value 1/1/2023	\$19,896.84	\$25.46		781.494
1/17/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$26.49	3.303	784.797
2/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$27.08	3.231	788.028
3/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$24.55	3.564	791.592
3/16/2023	SVC FEE 92 805315186	-\$30.40	\$24.87	-1.222	790.370
4/17/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$26.04	3.360	793.730
5/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$25.24	3.467	797.197
6/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$26.64	3.285	800.482
6/16/2023	SVC FEE 92 805315186	-\$30.56	\$26.58	-1.150	799.332
7/14/2023	SVC FEE 92 805315186	-\$9.78	\$27.09	-0.361	798.971
7/14/2023	TRANSFER OF ASSETS	-\$21,644.12	\$27.09	-798.971	0.000
	Ending Value 12/31/2023	\$0.00	\$27.78		0.000

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Mutual Fund - Thrivent Small Cap Stock Fund-S

Fund-Account Number

Total Value of Account

\$0.00

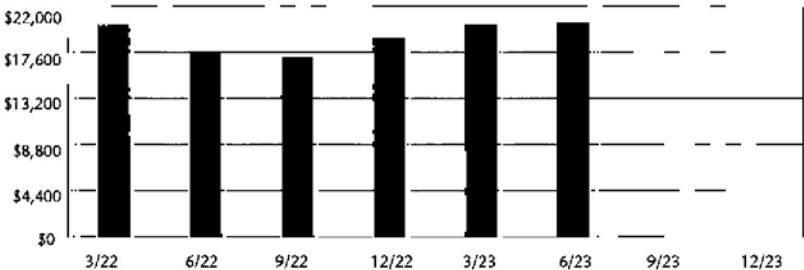
Ticker Symbol
TSCSX

Tax Qualification
Roth IRA

Account Registration

THRIVENT TRUST COMPANY CUSTODIAN
VICKI H DAVIS
ROTH IRA

Account Value History



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Activity Summary

		This Quarter		This Year
Beginning Value		\$0.00		\$18,940.09
Contributions				
For Tax Year 2023	+	\$0.00	+	\$525.00
Transfers	+	0.00	-	20,841.73
Fees	-	0.00	-	68.62
Gain/Dcline +/-	+	0.00	+	1,445.26
Ending Value		\$0.00		\$0.00

Dividends and Capital Gains Summary

No dividend was earned on this account during the statement period.

Thrivent Small Cap Stock Fund-S

Fund - Account Number: [REDACTED]

Continued

Transactions

Trade date	Description	Amount	Share Price	Number of Shares	Total Shares Owned
	Beginning Value 1/1/2023	\$18,940.09	\$26.33		719.335
1/17/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$28.13	3.111	722.446
2/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$29.60	2.956	725.402
3/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$26.62	3.287	728.689
3/16/2023	SVC FEE 94 805315186	-\$29.89	\$27.06	-1.105	727.584
4/17/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$27.42	3.191	730.775
5/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$25.90	3.378	734.153
6/15/2023	2023 PARTICIPT CONT -ACH	\$87.50	\$27.45	3.188	737.341
6/16/2023	SVC FEE 94 805315186	-\$29.44	\$27.35	-1.076	736.265
7/14/2023	SVC FEE 94 805315186	-\$9.29	\$28.32	-0.328	735.937
7/14/2023	TRANSFER OF ASSETS	-\$20,841.73	\$28.32	-735.937	0.000
	Ending Value 12/31/2023	\$0.00	\$29.48		0.000

The December 31, 2023 account value (fair market value) shown is being forwarded to the Internal Revenue Service (IRS).

Reminder: The broker dealer services stated in the Account Service Fee Agreement are available to you upon your request. Contact your Thrivent Financial Professional if you would like to request these broker dealer services. You may terminate the Account Service Fee Agreement in connection with your S Share account at any time, or during the repurchase period for accounts invested in the Thrivent Church Loan and Income Fund.

Get Your 2023 Tax Questions Answered

Visit thrivent.com to view and print your 2023 tax forms. Majority of tax forms will be available online by January 31, 2024. Tax forms for Thrivent Mutual Funds invested in REITs (real estate investment trusts), will be available online in mid-February. Visit the Tax Resource Center on thriventfunds.com (SUPPORT > Tax Resource Center) for frequently asked questions, tax form mailing dates, changes to Internal Revenue Service (IRS) contribution limits, dividend and capital gain information, and more.

Thrivent Financial Professionals, Thrivent Mutual Funds and its representatives cannot provide legal, accounting, or tax advice or services. Please work with your attorney and/or tax professional for additional tax information.

Definitions

Dividends: A Fund may earn interest or receive dividends from its underlying investment holdings. Any income the Fund earns must be paid to shareholders at least once per year in the form of a dividend.

Gain/Decline: Reflects the change in value of your investment from the beginning of the statement period due to any Fund distribution and any appreciation or depreciation of the investments owned by the Fund.

Ticker Symbol: The letters identifying each Fund for trading and reporting purposes. May be displayed in the investment section of your local newspaper.

Mutual Fund - Thrivent Diversified Income Plus Fund-S

Fund-Account Number

Total Value of Account

\$19,427.25

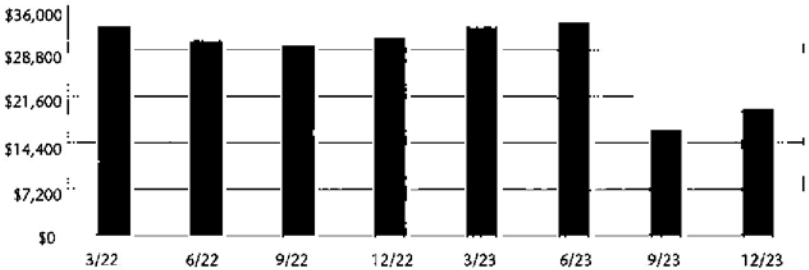
Ticker Symbol	Account Registration
THYFX	THRIVENT TRUST COMPANY CUSTODIAN
Tax Qualification	VICKI H DAVIS
Roth IRA	ROTH IRA

Personal Performance	Year-to-date	Since Inception
	10.97%	-0.96%

Activity Summary

Beginning Value		This Quarter		This Year
		\$16,305.84		\$30,684.40
Contributions				
For Tax Year 2023	+	\$1,875.00	+	\$4,624.98
Transfers	+	0.00	-	18,317.50
Fees	-	36.23	-	179.39
Gain/Dcline +/-	+	1,282.64	+	2,614.76
Ending Value		\$19,427.25		\$19,427.25

Account Value History



Past performance is not an indication of future results.

Dividends and Capital Gains Summary

	This Quarter	This Year
Reinvested Dividends	\$207.74	\$1,041.32



January 1, 2023 - December 31, 2023

Thrivent Diversified Income Plus Fund-S
Fund - Account Number: [REDACTED]

Continued

Transactions

Trade date	Description	Amount	Share Price	Number of Shares	Total Shares Owned
	Beginning Value 1/1/2023	\$30,684.40	\$6.45		4,757.272
1/17/2023	2023 PARTICIPT CONT -ACH	\$145.83	\$6.68	21.831	4,779.103
1/31/2023	DIV REINVESTED 0.02008	\$95.96	\$6.72	14.280	4,793.383
2/15/2023	2023 PARTICIPT CONT -ACH	\$145.83	\$6.66	21.896	4,815.279
2/28/2023	DIV REINVESTED 0.0211	\$101.60	\$6.55	15.511	4,830.790
3/15/2023	2023 PARTICIPT CONT -ACH	\$145.83	\$6.51	22.401	4,853.191
3/16/2023	SVC FEE 95 805315186	-\$46.78	\$6.53	-7.164	4,846.027
3/31/2023	DIV REINVESTED 0.02341	\$113.45	\$6.61	17.163	4,863.190
4/17/2023	2023 PARTICIPT CONT -ACH	\$145.83	\$6.62	22.029	4,885.219
4/28/2023	DIV REINVESTED 0.0223	\$108.94	\$6.64	16.407	4,901.626
5/15/2023	2023 PARTICIPT CONT -ACH	\$145.83	\$6.59	22.129	4,923.755
5/31/2023	DIV REINVESTED 0.02471	\$121.67	\$6.54	18.604	4,942.359
6/15/2023	2023 PARTICIPT CONT -ACH	\$145.83	\$6.66	21.896	4,964.255
6/16/2023	SVC FEE 95 805315186	-\$48.82	\$6.65	-7.341	4,956.914
6/30/2023	DIV REINVESTED 0.02346	\$116.29	\$6.64	17.514	4,974.428
7/17/2023	2023 PARTICIPT CONT -ACH	\$625.00	\$6.70	93.284	5,067.712
7/20/2023	TRANSFER OF ASSETS	-\$18,317.50	\$6.70	-2,733.955	2,333.757
7/31/2023	DIV REINVESTED 0.02425	\$56.59	\$6.69	8.459	2,342.216
8/15/2023	2023 PARTICIPT CONT -ACH	\$625.00	\$6.56	95.274	2,437.490
8/31/2023	DIV REINVESTED 0.02425	\$59.11	\$6.61	8.943	2,446.433
9/15/2023	2023 PARTICIPT CONT -ACH	\$625.00	\$6.56	95.274	2,541.707
9/18/2023	SVC FEE 95 805315186	-\$47.56	\$6.56	-7.250	2,534.457
9/29/2023	DIV REINVESTED 0.02366	\$59.97	\$6.41	9.356	2,543.813
10/16/2023	2023 PARTICIPT CONT -ACH	\$625.00	\$6.38	97.962	2,641.775
10/31/2023	DIV REINVESTED 0.02435	\$64.33	\$6.25	10.293	2,652.068
11/15/2023	2023 PARTICIPT CONT -ACH	\$625.00	\$6.48	96.451	2,748.519
11/30/2023	DIV REINVESTED 0.02514	\$69.10	\$6.56	10.534	2,759.053
12/15/2023	2023 PARTICIPT CONT -ACH	\$625.00	\$6.77	92.319	2,851.372
12/18/2023	SVC FEE 95 805315186	-\$36.23	\$6.77	-5.352	2,846.020
12/29/2023	DIV REINVESTED 0.02611	\$74.31	\$6.80	10.928	2,856.948
	Ending Value 12/31/2023	\$19,427.25	\$6.80		2,856.948

The December 31, 2023 account value (fair market value) shown is being forwarded to the Internal Revenue Service (IRS).

Thrivent Diversified Income Plus Fund-S

Fund - Account Number: [REDACTED]

Continued

Transactions

Reminder: The broker dealer services stated in the Account Service Fee Agreement are available to you upon your request. Contact your Thrivent Financial Professional if you would like to request these broker dealer services. You may terminate the Account Service Fee Agreement in connection with your S Share account at any time, or during the repurchase period for accounts invested in the Thrivent Church Loan and Income Fund.

Notification of Source of Distributions As a shareholder of Thrivent Multidimensional Income Fund or Thrivent Diversified Income Plus Fund, you receive a monthly or quarterly dividend distribution. Due to the Fund's investment in real estate investment trusts (REIT), a portion of this distribution will likely be reclassified as either a capital gain or a return of capital once the Fund receives classification information from the REIT holdings after the end of the year. The classification of this distribution is expected to vary from the estimate provided above based on the Fund's actual earnings and profits, realized gains and losses, and updated reallocation percentages of the underlying REIT holdings which will not be known until after the end of the current year. For taxable accounts, the correct allocation of the distribution will be reflected on your current year Form 1099-DIV which will be mailed to you in late February next year. Your Form 1099-DIV may be later than other tax forms you receive as year-end information must be received from the REIT holdings to accurately classify the distribution. In addition, classification information for current year will be available in the Funds' Annual Report which is mailed in early March next year. This information is being provided to satisfy requirements under Rule 19a-1 of the Investment Company Act of 1940 and is only an estimate. No action is needed at this time. Shareholders should rely on Form 1099-DIV which will be mailed to you in late February next year for tax reporting purposes.

Thrivent Diversified Income Plus Fund

It is estimated that the distribution is derived from the following sources:

From Net Investment Income (dividends): 99%, From Capital Gains:0%, From Return of Capital: 1%.

Thrivent Multidimensional Income Fund

It is estimated that the distribution is derived from the following sources:

From Net Investment Income (dividends): 99%, From Capital Gains: 0%, From Return of Capital: 1%.

Get Your 2023 Tax Questions Answered

Visit thrivent.com to view and print your 2023 tax forms. Majority of tax forms will be available online by January 31, 2024. Tax forms for Thrivent Mutual Funds invested in REITs (real estate investment trusts), will be available online in mid-February. Visit the Tax Resource Center on thriventfunds.com (SUPPORT > Tax Resource Center) for frequently asked questions, tax form mailing dates, changes to Internal Revenue Service (IRS) contribution limits, dividend and capital gain information, and more.

Thrivent Financial Professionals, Thrivent Mutual Funds and its representatives cannot provide legal, accounting, or tax advice or services. Please work with your attorney and/or tax professional for additional tax information.

Definitions

Dividends: A Fund may earn interest or receive dividends from its underlying investment holdings. Any income the Fund earns must be paid to shareholders at least once per year in the form of a dividend.

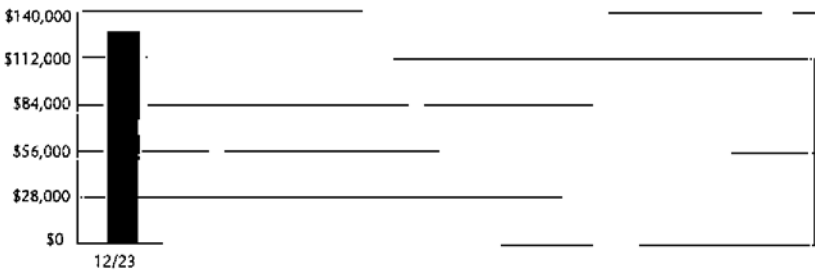
Gain/Decline: Reflects the change in value of your investment from the beginning of the statement period due to any Fund distribution and any appreciation or depreciation of the investments owned by the Fund.

Ticker Symbol: The letters identifying each Fund for trading and reporting purposes. May be displayed in the investment section of your local newspaper.

Thrivent Multi-Year Guarantee Annuity™ MVA

Total Value of Contract	\$127,542.16
Contract Number	Issue Date
	7/24/2023
Tax Qualification	Annuity Date
Roth IRA	7/24/2047
Annuitant(s)	Premium Type
Vicki H Davis	Single
Controller(s) or Owner(s)	
Vicki H Davis	

Contract Value History



Past performance is not an indication of future results.

Activity Summary

		This Year	Since Issue
Beginning Value		\$0.00	\$0.00
Payments	+	\$125,000.00	\$125,000.00
Surrenders (withdrawals)	-	0.00	0.00
Interest Earned	+	2,542.16	2,542.16
Ending Value		\$127,542.16	\$127,542.16

If you had surrendered on:	07/23/2023	12/31/2023
Value as of	\$0.00	\$127,542.16
Surrender Charge	0.00	7,623.76
Market Value Adjustment +/-	0.00	-5,877.09
Surrender Value	\$0.00	\$114,041.31

The December 31, 2023 account value (fair market value) shown is being forwarded to the Internal Revenue Service (IRS).

12/31/2023

July 24, 2023 - December 31, 2023

Thrivent Multi-Year Guarantee Annuity™ MVA

Contract Number: [REDACTED]

Continued

Multi Year Guarantee Rates of Return

Allocation Name	Ending Value	Average Rate of Return
MYGA 7 Year Guarantee Period	\$127,542.16	4.70%
Total Value	\$127,542.16	

Contract Benefit/Rider

Death Benefit Amount \$127,542.16

Riders

None

Additional Benefits and Contract Options

None

The Death Benefit Amount is calculated as of the statement end date.

Transactions

Date	Description	Transaction Amount	Interest Rate
7/24/2023	Transfer Payment - 07 Yr Fixed Period Allocation	\$22,420.01	4.70%
7/24/2023	Transfer Payment - 07 Yr Fixed Period Allocation	\$20,841.73	4.70%
7/24/2023	Transfer Payment - 07 Yr Fixed Period Allocation	\$21,358.44	4.70%
7/24/2023	Transfer Payment - 07 Yr Fixed Period Allocation	\$20,418.20	4.70%
7/24/2023	Transfer Payment - 07 Yr Fixed Period Allocation	\$18,317.50	4.70%
7/24/2023	Transfer Payment - 07 Yr Fixed Period Allocation	\$21,644.12	4.70%

Definitions

Interest Rate Guarantee Period: A multi-year period selected by the Owner during which the credited interest rate is guaranteed. Only one Interest Rate Guarantee Period can be in effect on any day.

Surrender Charge: A surrender charge is a fee charged if you surrender or withdraw money from your annuity early. The surrender charge schedule for your annuity coincides with the guarantee period chosen.

Flexible Premium Deferred Variable Annuity

Total Value of Contract \$17,148.50

Contract Number

Tax Qualification

Annuitant(s)

Controller(s) or Owner(s)

Issue Date

Annuity Date

Premium Type

Non Qualified

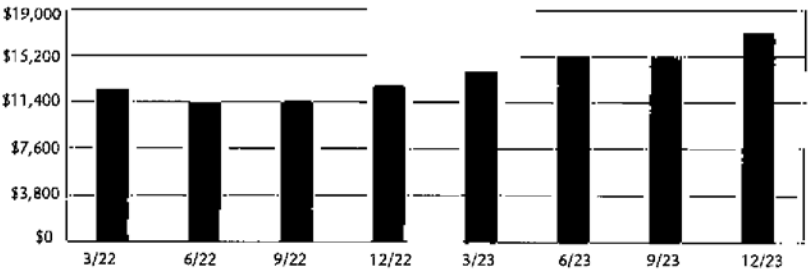
1/30/2020

1/30/2048

Flexible

Vicki H Davis

Contract Value History



Past performance is not an indication of future results.

Activity Summary

		This Year	Since Issue
Beginning Value		\$12,755.12	\$0.00
Payments	+	\$2,400.00	\$15,000.00
Surrenders (withdrawals)	-	0.00	0.00
Gain/Dcline	+/-	1,993.38	2,148.50
Ending Value		\$17,148.50	\$17,148.50

If you had surrendered on:		12/31/2023
Value as of		\$17,148.50
Surrender Charge	-	617.35
Surrender Value		\$16,531.15

This contract has fees and expenses built into the daily pricing of the product such as Base Contract Fees, Optional Benefit Charges and Investment Option Fees. Please see the prospectus at dfinview.com/Thrivent/FlexDefVA for all fees and expenses.

Personal Performance	This Year	Since Issue
	14.31%	5.03%

Flexible Premium Deferred Variable Annuity

Contract Number: [REDACTED]

Continued

Contract Benefit/Rider

Death Benefit Amount **\$17,148.50**

Death Benefit Options

Basic Death Benefit

Additional Benefits and Contract Options

None

The Death Benefit Amount is calculated as of the statement end date.

Account Values Allocation

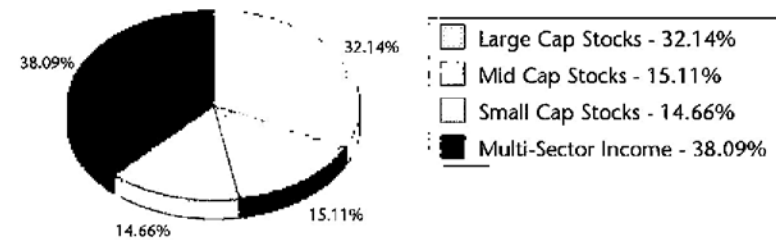


Chart reflects your Account Values section below.

Account Values

	As of 12/31/2022			As of 12/31/2023			Ending	Net
	Units Owned	X Unit Value	= Beginning Value	Units Owned	X Unit Value	= Ending Value	Allocation %	Change
Large Cap Stocks								
Thrivent Large Cap Index	54.2616	\$35.855990	\$1,945.60	63.1822	\$44.547028	\$2,814.58	16.41%	\$868.98
Thrivent All Cap	53.8094	35.657711	1,918.72	62.9476	42.854110	2,697.56	15.73%	778.84
Total Large Cap Stocks			\$3,864.32			\$5,512.14	32.14%	\$1,647.82
Mid Cap Stocks								
Thrivent Mid Cap Index	50.8840	37.682320	1,917.43	59.8714	43.298900	2,592.37	15.11%	674.94
Small Cap Stocks								
Thrivent Small Cap Index	50.7936	36.662863	1,862.24	60.2281	41.763077	2,515.31	14.66%	653.07
Multi-Sector Income								
Thrivent Diversified Inc Plus	253.7298	20.144003	5,111.13	299.8450	21.773519	6,528.68	38.09%	1,417.55
Total Value			\$12,755.12			\$17,148.50	100.00%	\$4,393.38

Account units are rounded to 4 decimal places throughout this statement.

Future Payment Allocation

Thrivent Large Cap Index	15%
Thrivent All Cap	15%
Thrivent Mid Cap Index	15%

Flexible Premium Deferred Variable Annuity

Contract Number: [REDACTED]

Continued

Future Payment Allocation

Thrivent Small Cap Index	15%
Thrivent Diversified Inc Plus	40%
	100%

These are the allocation percentages on record as of the statement end date.
Future payments will be allocated as shown, unless you specify otherwise.

Transactions

Date	Description	Transaction Amount	Account Name	Change in Units	x Unit Value	= Amount
1/17/2023	Payment	\$200.00	Thrivent Large Cap Index	0.8017	\$37.421389	\$30.00
			Thrivent All Cap	0.8013	37.439908	30.00
			Thrivent Mid Cap Index	0.7478	40.118222	30.00
			Thrivent Small Cap Index	0.7659	39.167624	30.00
			Thrivent Diversified Inc Plus	3.8494	20.782657	80.00
2/15/2023	Payment	\$200.00	Thrivent Large Cap Index	0.7712	\$38.902391	\$30.00
			Thrivent All Cap	0.7747	38.726554	30.00
			Thrivent Mid Cap Index	0.7164	41.876000	30.00
			Thrivent Small Cap Index	0.7335	40.902023	30.00
			Thrivent Diversified Inc Plus	3.8513	20.772251	80.00
3/15/2023	Payment	\$200.00	Thrivent Large Cap Index	0.8214	\$36.522158	\$30.00
			Thrivent All Cap	0.8281	36.225617	30.00
			Thrivent Mid Cap Index	0.8030	37.360952	30.00
			Thrivent Small Cap Index	0.8240	36.407302	30.00
			Thrivent Diversified Inc Plus	3.9300	20.356088	80.00
4/17/2023	Payment	\$200.00	Thrivent Large Cap Index	0.7701	\$38.954260	\$30.00
			Thrivent All Cap	0.7821	38.357934	30.00
			Thrivent Mid Cap Index	0.7672	39.103558	30.00
			Thrivent Small Cap Index	0.8071	37.172277	30.00
			Thrivent Diversified Inc Plus	3.8523	20.766606	80.00
5/15/2023	Payment	\$200.00	Thrivent Large Cap Index	0.7729	\$38.814550	\$30.00
			Thrivent All Cap	0.7855	38.191298	30.00
			Thrivent Mid Cap Index	0.7850	38.215387	30.00
			Thrivent Small Cap Index	0.8352	35.919385	30.00
			Thrivent Diversified Inc Plus	3.8631	20.708995	80.00

Flexible Premium Deferred Variable Annuity

Contract Number: [REDACTED]

Continued

Transactions

Date	Description	Transaction Amount	Account Name	Change in Units	x Unit Value	= Amount
6/15/2023	Payment	\$200.00	Thrivent Large Cap Index	0.7219	\$41.558241	\$30.00
			Thrivent All Cap	0.7443	40.308725	30.00
			Thrivent Mid Cap Index	0.7423	40.416975	30.00
			Thrivent Small Cap Index	0.7805	38.439331	30.00
			Thrivent Diversified Inc Plus	3.8113	20.990000	80.00
7/17/2023	Payment	\$200.00	Thrivent Large Cap Index	0.7067	\$42.453438	\$30.00
			Thrivent All Cap	0.7269	41.271247	30.00
			Thrivent Mid Cap Index	0.7147	41.974968	30.00
			Thrivent Small Cap Index	0.7575	39.602422	30.00
			Thrivent Diversified Inc Plus	3.7788	21.170726	80.00
8/15/2023	Payment	\$200.00	Thrivent Large Cap Index	0.7202	\$41.654064	\$30.00
			Thrivent All Cap	0.7441	40.318373	30.00
			Thrivent Mid Cap Index	0.7317	41.000522	30.00
			Thrivent Small Cap Index	0.7720	38.862351	30.00
			Thrivent Diversified Inc Plus	3.8477	20.791501	80.00
9/15/2023	Payment	\$200.00	Thrivent Large Cap Index	0.7178	\$41.796022	\$30.00
			Thrivent All Cap	0.7452	40.256944	30.00
			Thrivent Mid Cap Index	0.7488	40.062801	30.00
			Thrivent Small Cap Index	0.7953	37.722434	30.00
			Thrivent Diversified Inc Plus	3.8404	20.831074	80.00
10/16/2023	Payment	\$200.00	Thrivent Large Cap Index	0.7305	\$41.066263	\$30.00
			Thrivent All Cap	0.7626	39.339601	30.00
			Thrivent Mid Cap Index	0.7745	38.734705	30.00
			Thrivent Small Cap Index	0.8327	36.029160	30.00
			Thrivent Diversified Inc Plus	3.9378	20.316035	80.00
11/15/2023	Payment	\$200.00	Thrivent Large Cap Index	0.7095	\$42.285929	\$30.00
			Thrivent All Cap	0.7402	40.527376	30.00
			Thrivent Mid Cap Index	0.7563	39.669022	30.00
			Thrivent Small Cap Index	0.8011	37.450564	30.00
			Thrivent Diversified Inc Plus	3.8638	20.704983	80.00
12/15/2023	Payment	\$200.00	Thrivent Large Cap Index	0.6767	\$44.335461	\$30.00
			Thrivent All Cap	0.7032	42.659377	30.00
			Thrivent Mid Cap Index	0.6997	42.872943	30.00
			Thrivent Small Cap Index	0.7297	41.115004	30.00
			Thrivent Diversified Inc Plus	3.6893	21.684237	80.00

Thrivent Multi-Year Guarantee Annuity™ MVA

Total Value of Contract **\$25,480.65**

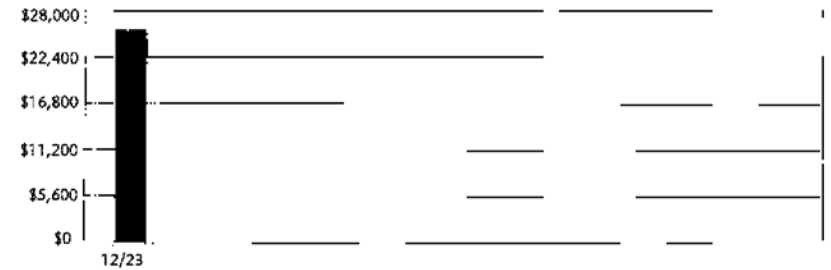
Contract Number **Issue Date**
7/17/2023

Tax Qualification **Annuity Date**
 Non Qualified **7/17/2047**

Annuitant(s) **Premium Type**
 Vicki H Davis **Single**

Controller(s) or Owner(s)
 Vicki H Davis

Contract Value History



Past performance is not an indication of future results.

Activity Summary

		This Year	Since Issue
Beginning Value		\$0.00	\$0.00
Payments	+	\$25,000.00	\$25,000.00
Surrenders (withdrawals)	-	0.00	0.00
Interest Earned	+	480.65	480.65
Ending Value		\$25,480.65	\$25,480.65

If you had surrendered on:	07/16/2023	12/31/2023
Value as of	\$0.00	\$25,480.65
Surrender Charge	0.00	1,551.00
Market Value Adjustment +/-	0.00	-775.48
Surrender Value	\$0.00	\$23,154.17



July 17, 2023 - December 31, 2023

Thrivent Multi-Year Guarantee Annuity™ MVA
Contract Number: [REDACTED] Continued

Multi Year Guarantee Rates of Return		
Allocation Name	Ending Value	Average Rate of Return
MYGA 5 Year Guarantee Period	\$25,480.65	4.25%
Total Value	\$25,480.65	

Contract Benefit/Rider	
Death Benefit Amount	\$25,480.65
Riders	None
Additional Benefits and Contract Options	
None	
The Death Benefit Amount is calculated as of the statement end date.	

Transactions			
Date	Description	Transaction Amount	Interest Rate
7/17/2023	Payment - 05 Yr Fixed Period Allocation	\$25,000.00	4.25%

Definitions

Interest Rate Guarantee Period: A multi-year period selected by the Owner during which the credited interest rate is guaranteed. Only one Interest Rate Guarantee Period can be in effect on any day.

Surrender Charge: A surrender charge is a fee charged if you surrender or withdraw money from your annuity early. The surrender charge schedule for your annuity coincides with the guarantee period chosen.

Upon receipt, please review this document for accuracy. You should promptly report any inaccuracies, discrepancies or complaints to Thrivent by either calling 800-847-4836 or, by writing to Thrivent at 4321 N. Ballard Rd., Appleton WI 54919-0001. You should re-confirm any oral communication regarding inaccuracies, discrepancies or complaints in writing to further protect your rights.

Review the available contract/account options periodically with a Thrivent Financial professional. On an annual basis, the tax status of each contract/account and how it applies to the contract/account owner should be reviewed with a tax advisor. If you are considering making changes in the status of your contract, you should consult with a licensed insurance or financial advisor. Neither Thrivent Financial for Lutherans nor its respective financial professionals and employees provide tax advice.

Your email address on file is jmvDavis@gmail.com. To update or change this address, log in to thrivent.com and select Manage My Profile.

For Mutual Funds and Variable Products

The following contract is issued by Thrivent Financial for Lutherans and distributed by Thrivent Investment Management Inc.: LC5274986.

Thrivent is the marketing name for Thrivent Financial for Lutherans. Insurance products issued by Thrivent. Not available in all states. Securities and investment advisory services offered through Thrivent Investment Management Inc., a registered investment adviser, member FINRA and SIPC. Thrivent Financial Investor Services, Inc. is the transfer agent for Thrivent Mutual Funds. The principal underwriter for Thrivent Mutual Funds is Thrivent Distributors, LLC, member FINRA. Asset management services provided by Thrivent Asset Management, LLC, an SEC-registered investment adviser. All are subsidiaries of Thrivent. thrivent.com/disclosures.

The FINRA BrokerCheck hotline number is 800-289-9999. The FINRA website address is www.finra.org. An investor brochure that includes information describing the BrokerCheck program may be obtained from FINRA.

Personal Performance

The personal performance calculation is applicable to the Variable Annuities only.

Understanding performance. Your personal performance takes into account the timing and amount of your premiums/purchases and withdrawals/redemptions. Your personal performance is an approximation of your actual return and will differ from the performance of the Funds. We calculate your investment performance using the prior market close values. Performance returns for time periods 12 months or longer have been annualized.

All data represents past performance. Past performance does not guarantee future results. The investment return and premium/principal value of the investment will fluctuate so that an investor's units/shares, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance data quote.

