

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 01/27/2025

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

Net Worth

My Net Worth as of December 31, 2024 was \$ 2,315,579.00.

2024 Form 6 - Full and Public Disclosure of Financial Interests

Filed with COE: 01/27/2025

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 \$ 85,000.00.

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

Description of Asset	Value of Asset
1720 SW Wildcat Trail, Stuart FL 34997	\$ 512,329.00
3955 SW Honey Terrace, Palm City FL 34990	\$ 949,021.00
Checking Accounts, Seacoast National Bank, 815 Colorado Ave, Stuart FL 34994	\$ 25,938.00
Money Market Account, Seacoast National Bank, 815 Colorado Ave, Stuart FL 34994	\$ 38,011.00
9 Tarpon Basin Drive, Key Largo FL 33047	\$ 137,759.00
Annuities, Thrivent, 4321 N Ballard Rd, Appleton, WI 54919	\$ 263,381.00
Deferred Retirement Option Program, P O Box 9000, Tallahassee FL 32315	\$ 304,140.00
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 2024 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 2024 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	\$ 158,151.00
Social Security Administration	P O Box 67620, Wilkes-Barre PA 18667	\$ 45,914.00

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: 01/27/2025

Filed with COE: 01/27/2025



Your Thrivent Financial Review - 2024

January 1, 2024 - December 31, 2024

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

Your Mutual Funds and Deferred Annuities

Beginning Value: 12/31/2023

\$189,598.56

Money In¹

109,193.90

Money Out²

-46,157.30

Gain/Decline³

10,725.88

Ending Value: 12/31/2024

\$263,361.04

Total Value

\$263,361.04

Member Care Services

800-847-4836

View Accounts Online

thrivent.com

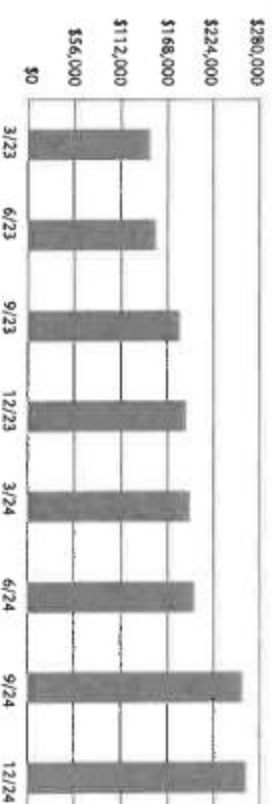
This Review is provided for your convenience. This Review does not replace any other statement(s) you receive from Thrivent, its affiliates, and/or other financial institutions that hold your assets.

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.

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.



Your Thrivent Financial Review - 2024

January 1, 2024 - December 31, 2024

Mutual Funds and Deferred Annuities

	Account/Contract Number	Beginning Value 1/1/2024	Money In	Money Out	Gain/Decline	Ending Value 12/31/2024
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Retirement (qualified)

Vicki H Davis

Roth IRA

Thrivent Diversified Income Plus Fund-S ⁴	95-0805315186	\$19,427.25	\$625.00	-\$20,153.71	\$101.46	\$0.00
Thrivent Multi-Year Guarantee Annuity™ MVA	MY2001485	127,542.16	0.00	0.00	5,994.48	133,536.64

Non-Qualified Holdings

Vicki H Davis

Thrivent Money Market Fund-S ⁴	91-8700354935	0.00	26,000.00	-26,003.59	3.59	0.00
Flexible Premium Deferred Variable Annuity ⁵	LC5274986	17,148.50	30,504.09	0.00	2,850.96	50,503.55
Thrivent Multi-Year Guarantee Annuity™ MVA	MY2001486	25,480.65	0.00	0.00	1,082.92	26,563.57
Thrivent Multi-Year Guarantee Annuity™ MVA	MY2033154	0.00	52,064.81	0.00	692.47	52,757.28

Total		\$189,598.56	\$109,193.90	-\$46,157.30	\$10,725.88	\$263,361.04
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^{4,5}See "What You Should Know" at the end of your Thrivent Financial Review.

January 1, 2024 - December 31, 2024

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. and held by National Financial Services LLC ("NFS"), an unaffiliated third-party Clearing and Custody broker-dealer. Distributed through Thrivent Investment Management Inc.

⁵ Issued by Thrivent and distributed through either Thrivent Investment Management Inc. or an unaffiliated third-party registered broker-dealer. Refer to your trade confirmation(s) for your broker-dealer information.

This is the end of your Review.

See the Disclosures section for more important information. Detailed statements follow this summary.





January 1, 2024 - December 31, 2024

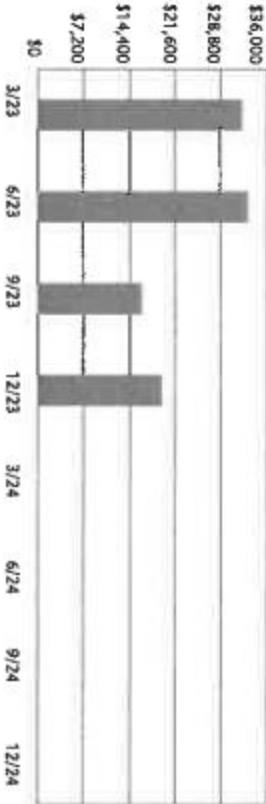
Mutual Fund - Thrivent Diversified Income Plus Fund-S

Fund-Account Number

Total Value of Account \$0.00

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

Account Value History



Past performance is not an indication of future results.

Activity Summary

	This Quarter		This Year	
Beginning Value		\$0.00	\$19,427.25	
Contributions				
For Tax Year 2024	+	\$0.00	+	\$625.00
Fees	-	0.00	-	49.62
Distributions	-	0.00	-	20,104.09
Gain/Deduction +/-	+	0.00	+	101.46
Ending Value		\$0.00	\$0.00	

Dividends and Capital Gains Summary

	This Quarter	This Year
Reinvested Dividends	\$0.00	\$105.04

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

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

Continued

Transactions					Total Shares Owned	
Trade date	Description	Amount	Share Price	Number of Shares		
1/16/2024	Beginning Value 1/1/2024	\$19,427.25	\$6.80		2,856.948	
1/31/2024	2024 PARTICIP CONT -ACH	\$625.00	\$6.76	92.456	2,949.404	
2/27/2024	DIV REINVESTED 0.02155	\$63.56	\$6.79	9.361	2,958.765	
2/27/2024	NORMAL DISTRIBUTION	-\$6,999.96	\$6.79	-1,030.922	1,927.843	
2/27/2024	EXCESS CONTRIBUTION RETURN	-\$625.00	\$6.79	-92.047	1,835.796	
2/27/2024	CONTRIB RETURN - EARNINGS	-\$2.07	\$6.79	-0.305	1,835.491	
2/29/2024	EXCESS CONTRIBUTION RETURN	-\$7,249.98	\$6.79	-1,067.744	767.747	
2/29/2024	CONTRIB RETURN - EARNINGS	-\$226.66	\$6.79	-33.381	734.366	
2/29/2024	DIV REINVESTED 0.0226	\$41.48	\$6.79	6.109	740.475	
3/5/2024	FIDUCIARY ADMIN. FEE	-\$15.00	\$6.82	-2.199	738.276	
3/5/2024	SVC FEE 95 805315186	-\$34.62	\$6.82	-5.076	733.200	
3/5/2024	NORMAL DISTRIBUTION	-\$5,000.42	\$6.82	-733.200	0.000	
	Ending Value 12/31/2024	\$0.00	\$6.98		0.000	

The December 31, 2024 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.

Notification of Source of Distributions As a shareholder of Thrivent Multidimensional Income Fund or Thrivent Diversified Income Plus Fund, you receive a monthly 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%.

Thrivent Diversified Income Plus Fund-S

Fund - Account Number: [REDACTED]

Continued

Transactions

Get Your 2024 Tax Questions Answered

Visit thrivent.com to view and print your 2024 tax forms. Majority of tax forms will be available online by January 31, 2025. 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/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.

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





January 1, 2024 - December 31, 2024

Thrivent Multi-Year Guarantee Annuity™ MVA

Total Value of Contract **\$133,536.64**

Contract Number

Issue Date

7/24/2023

Tax Qualification

Roth IRA

Annuity Date

7/24/2047

Annuitant(s)

Wicki H Davis

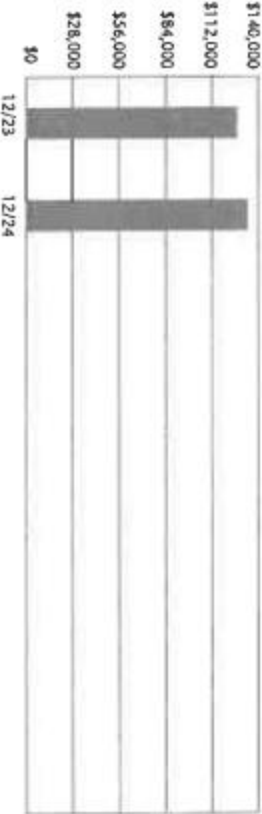
Premium Type

Single

Controller(s) or Owner(s)

Wicki H Davis

Contract Value History



Past performance is not an indication of future results.

Activity Summary

	Beginning Value	This Year	Since Issue	If you had surrendered on:	12/31/2023	12/31/2024
		\$127,542.16	\$0.00	Value as of	\$127,542.16	\$133,536.64
Payments	+	\$0.00	\$125,000.00	Surrender Charge	7,623.76	8,195.23
Surrenders (withdrawals)	-	0.00	0.00	Market Value Adjustment	-5,877.09	-3,108.25
Interest Earned	+	5,994.48	8,536.64	Surrender Value	\$114,041.31	\$122,233.16
Ending Value		\$133,536.64	\$133,536.64			

The December 31, 2024 account value (fair market value) shown is being forwarded to the Internal Revenue Service (IRS).





January 1, 2024 - December 31, 2024

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	\$133,536.64	4.70%
Total Value	\$133,536.64	

Contract Benefit/Rider

Death Benefit Amount \$133,536.64

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
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There are no transactions to report.

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.



January 1, 2024 - December 31, 2024

Mutual Fund - Thrivent Money Market Fund-5

Total Value of Account \$0.00

Ticker Symbol AALXX Account Registration WICKI H DAVIS TOD

Tax Qualification Non Qualified

Account Value History

\$1,000
\$800
\$600
\$400
\$200
\$0

Past performance is not an indication of future results.

Activity Summary

Beginning Value	This Quarter	This Year
Purchases	+	+
Redemptions	-	-
Gain/Loss	+	+
Ending Value	\$0.00	\$0.00

7-day effective yield as of 12/31/2024 is 4.25%.

Dividends and Capital Gains Summary

	This Quarter	This Year
Reinvested Dividends	\$0.00	\$3.59
Cash Dividends	0.00	61.22
Total Dividends	\$0.00	\$64.81

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

Thrivent Money Market Fund-S
Fund - Account Number: [REDACTED]

Continued

Transfer on Death Beneficiary (TOD)

Per Capita
Beneficiary Name Type
JOE DAVIS Primary

Transactions

Trade date	Description	Amount	Share Price	Number of Shares	Total Shares Owned
	Beginning Value 1/1/2024	\$0.00	\$1.00		0.000
8/29/2024	SHARES PURCHASED - ACH	\$26,000.00	\$1.00	26,000.000	26,000.000
8/30/2024	DIV REINVESTED	\$3.59	\$1.00	3.590	26,003.590
9/16/2024	SHARES REDEEMED	-\$26,003.59	\$1.00	-26,003.590	0.000
9/16/2024	INCOME DIV-CASH	\$61.22	\$0.00	0.000	0.000
	Ending Value 12/31/2024	\$0.00	\$1.00		0.000

Dividends and capital gain distributions for your account may need to be reported on your tax return. If taxable dividends and capital gains distributed for your account for the calendar year exceed \$10, Form 1099DIV will be mailed to you by January 31 of the following year. To determine if your dividends and capital gains are under \$10, view the Dividend and Capital Gain Summary in this yearend statement to find the amounts that may need to be reported on your tax return.

Get Your 2024 Tax Questions Answered

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Definitions

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





January 1, 2024 - December 31, 2024

Flexible Premium Deferred Variable Annuity

Total Value of Contract \$50,503.55

Contract Number

Issue Date
1/30/2020

Tax Qualification

Annuity Date
1/30/2048

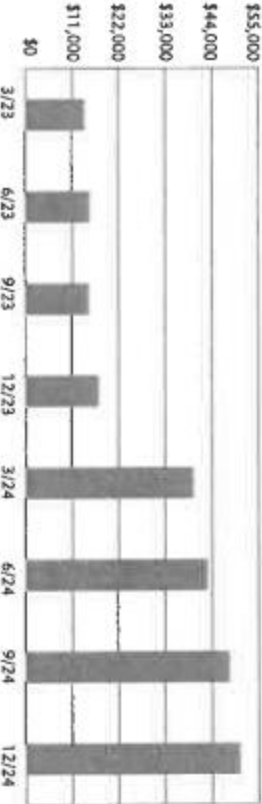
Annuitant(s)

Premium Type
Flexible

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	\$17,148.50	\$0.00
Payments	+	
	\$30,504.09	\$45,504.09
Surrenders (withdrawals)	-	
	0.00	0.00
Gain/Deduction	+/-	
	2,850.96	4,999.46
Ending Value	\$50,503.55	\$50,503.55

Personal Performance	This Year	Since Issue
	7.43%	6.09%

If you had surrendered on:

12/31/2024

Value as of	\$50,503.55
Surrender Charge	1,363.60
Surrender Value	\$49,139.95

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 dflview.com/Thrivent/FlexDeFVA for all fees and expenses.

Flexible Premium Deferred Variable Annuity

Contract Number: **██████████**

Continued

Contract Benefit/Rider

Death Benefit Amount **\$50,503.55**

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

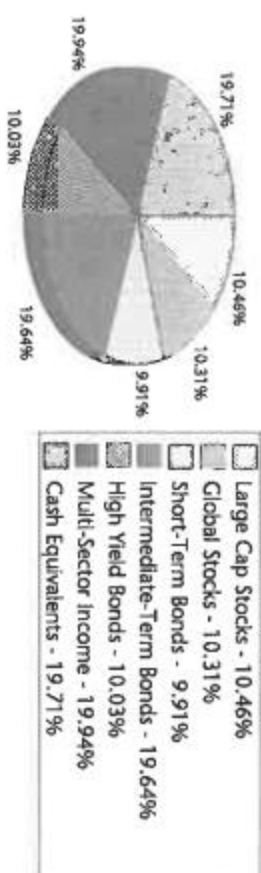


Chart reflects your Account Values section below.

Account Values

	As of 12/31/2023			As of 12/31/2024			Net
	Units Owned	X Unit Value =	Beginning Value	Units Owned	X Unit Value =	Ending Value	Ending Allocation % Change
Large Cap Stocks							
Thrivent Large Cap Index	63.1822	\$44.547028	\$2,814.58	-	\$55.189779	\$0.00	0.00%
Thrivent All Cap	62.9476	42.854110	2,697.56	103.3673	51.109146	5,283.01	10.46%
Total Large Cap Stocks			\$5,512.14			\$5,283.01	10.46%
							-\$2,814.58
							2,585.45
							-\$229.13
Mid Cap Stocks							
Thrivent Mid Cap Index	59.8714	43.298900	2,592.37	-	48.757213	0.00	0.00%
							-2,592.37
Small Cap Stocks							
Thrivent Small Cap Index	60.2281	41.763077	2,515.31	-	44.980376	0.00	0.00%
							-2,515.31
Global Stocks							
Thrivent Global Stock	-	-	0.00	162.4596	32.061767	5,208.74	10.31%
							5,208.74
Short-Term Bonds							
Thrivent Limited Maturity Bond	-	-	0.00	379.8962	13.178489	5,006.46	9.91%
							5,006.46
Intermediate-Term Bonds							
Thrivent Income	-	-	0.00	574.5983	17.267012	9,921.60	19.64%
							9,921.60
High Yield Bonds							
Thrivent High Yield	-	-	0.00	208.5624	24.309525	5,070.05	10.03%
							5,070.05

Flexible Premium Deferred Variable Annuity
Contract Number: [REDACTED] Continued

Account Values

	As of 12/31/2023		As of 12/31/2024		Ending Allocation %	Net Change
	Units Owned	X Unit Value = Beginning Value	Units Owned	X Unit Value = Ending Value		
Multi-Sector Income						
Thrivent Opportunity Inc Plus	-	0.00	324.1389	15.461945	9.92%	5,011.82
Thrivent Balanced Income Plus	-	0.00	201.9293	25.071855	10.02%	5,062.74
Thrivent Diversified Inc Plus	299,8450	21,773519	-	23.141052	0.00%	-6,528.68
Total Multi-Sector Income		\$6,528.68		\$10,074.56	19.94%	\$3,545.88
Cash Equivalents						
Thrivent Money Market	-	-	9,383.8984	1.059169	19.71%	9,939.13
Total Value		\$17,148.50		\$50,503.55	100.00%	\$33,355.05

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

Future Payment Allocation

Thrivent All Cap	10%
Thrivent Global Stock	10%
Thrivent Limited Maturity Bond	10%
Thrivent Income	20%
Thrivent High Yield	10%
Thrivent Opportunity Inc Plus	10%
Thrivent Balanced Income Plus	10%
Thrivent Money Market	20%
	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
1/16/2024	Payment	\$200.00	Thrivent Large Cap Index	0.6702	\$44,760114	\$30.00
			Thrivent All Cap	0.6989	42.927253	30.00
			Thrivent Mid Cap Index	0.7087	42.329921	30.00
			Thrivent Small Cap Index	0.7491	40.045661	30.00
			Thrivent Diversified Inc Plus	3.6844	21.713384	80.00

January 1, 2024 - December 31, 2024

Flexible Premium Deferred Variable Annuity

Contract Number: 

Transactions

Date	Description	Transaction Amount	Account Name	Change in Units	x Unit Value	= Amount
2/15/2024	Payment	\$200.00	Thrivent Large Cap Index	0.6350	\$47.240592	\$30.00
			Thrivent All Cap	0.6615	45.351706	30.00
			Thrivent Mid Cap Index	0.6732	44.563109	30.00
			Thrivent Small Cap Index	0.7134	42.049922	30.00
			Thrivent Diversified Inc Plus	3.6610	21.851986	80.00
2/28/2024	Payment	\$7,627.03	Thrivent Large Cap Index	24.0278	\$47.613637	\$1,144.05
			Thrivent All Cap	25.0521	45.666864	1,144.05
			Thrivent Mid Cap Index	25.5637	44.753343	1,144.06
			Thrivent Small Cap Index	27.6964	41.307136	1,144.06
			Thrivent Diversified Inc Plus	139.3730	21.889541	3,050.81
3/1/2024	Payment	\$7,476.64	Thrivent Large Cap Index	23.2411	\$48.254994	\$1,121.50
			Thrivent All Cap	24.2286	46.287843	1,121.49
			Thrivent Mid Cap Index	24.6819	45.438105	1,121.50
			Thrivent Small Cap Index	26.8431	41.779781	1,121.50
			Thrivent Diversified Inc Plus	135.8658	22.011791	2,990.65
3/4/2024	Asset Rebalance		Thrivent Large Cap Index	-111.7563	\$48.193119	-\$5,385.88
			Thrivent All Cap	-41.4675	46.288813	-1,919.48
			Thrivent Mid Cap Index	-111.4989	45.749086	-5,100.97
			Thrivent Small Cap Index	-116.2301	41.539828	-4,828.18
			Thrivent Low Volatility Equity	227.3984	14.680840	3,338.41
			Thrivent Limited Maturity Bond	263.3275	12.677788	3,338.41
			Thrivent Income	398.7727	16.743424	6,676.82
			Thrivent High Yield	144.7633	23.061167	3,338.41
			Thrivent Opportunity Inc Plus	224.9544	14.840385	3,338.41
			Thrivent Balanced Income Plus	140.4207	23.774342	3,338.41
			Thrivent Diversified Inc Plus	-582.4292	21.996104	-12,811.17
			Thrivent Money Market	6,495.2707	1.027951	6,676.82
3/6/2024	Payment	\$5,000.42	Thrivent All Cap	10.8531	\$46.073280	\$500.04
			Thrivent Low Volatility Equity	34.0198	14.698482	500.04
			Thrivent Limited Maturity Bond	39.3842	12.696462	500.04
			Thrivent Income	59.3308	16.856159	1,000.09
			Thrivent High Yield	21.6478	23.098842	500.04
			Thrivent Opportunity Inc Plus	33.5591	14.900581	500.05
			Thrivent Balanced Income Plus	20.9621	23.854453	500.04
			Thrivent Money Market	972.6825	1.028167	1,000.08



January 1, 2024 - December 31, 2024

Flexible Premium Deferred Variable Annuity

Contract Number: [REDACTED]

Continued

Transactions		Transaction Amount	Account Name	Change In Units		x Unit Value	= Amount
Date	Description						
3/15/2024	Payment	\$1,000.00	Thrivent All Cap	2.1687	\$46,113.92	\$100.00	
			Thrivent Low Volatility Equity	6.7818	14,745.270		
			Thrivent Limited Maturity Bond	7.8891	12,675.741		
			Thrivent Income	11.9611	16,720.839		
			Thrivent High Yield	4.3366	23,059.470		
			Thrivent Opportunity Inc Plus	6.7400	14,836.864		
4/15/2024	Payment	\$1,000.00	Thrivent Balanced Income Plus	4.2071	23,769.214	\$100.00	
			Thrivent Money Market	194.3372	1,029.139		
			Thrivent All Cap	2.2054	\$45,343.441		
			Thrivent Low Volatility Equity	6.9750	14,336.841		
			Thrivent Limited Maturity Bond	7.8927	12,669.993		
			Thrivent Income	12.1441	16,468.969		
5/15/2024	Payment	\$1,000.00	Thrivent High Yield	4.3749	22,857.806	\$100.00	
			Thrivent Opportunity Inc Plus	6.8018	14,701.953		
			Thrivent Balanced Income Plus	4.2597	23,475.647		
			Thrivent Money Market	193.7046	1,032.500		
			Thrivent All Cap	2.0979	\$47,667.839		
			Thrivent Low Volatility Equity	6.7280	14,863.315		
6/17/2024	Payment	\$1,000.00	Thrivent Limited Maturity Bond	7.8188	12,789.678	\$100.00	
			Thrivent Income	11.8729	16,845.020		
			Thrivent High Yield	4.3005	23,253.123		
			Thrivent Opportunity Inc Plus	6.6736	14,984.434		
			Thrivent Balanced Income Plus	4.1300	24,213.004		
			Thrivent Money Market	193.0923	1,035.774		
			Thrivent All Cap	2.0817	\$48,038.056	\$100.00	
			Thrivent Low Volatility Equity	6.7673	14,776.993		
			Thrivent Limited Maturity Bond	7.7927	12,832.493		
			Thrivent Income	11.8068	16,939.396		
			Thrivent High Yield	4.2861	23,331.344		
			Thrivent Opportunity Inc Plus	6.6513	15,034.749		
			Thrivent Balanced Income Plus	4.1159	24,295.898	\$100.00	
			Thrivent Money Market	192.4243	1,039.370		



January 1, 2024 - December 31, 2024

Flexible Premium Deferred Variable Annuity
Contract Number:

Continued

Transactions					
Date	Description	Transaction Amount	Account Name	Change In Units x Unit Value = Amount	
7/15/2024	Payment	\$1,000.00	Thrivent All Cap	2.0168 \$49,582531 \$100.00	
			Thrivent Low Volatility Equity	6.5618 15.239634 100.00	
			Thrivent Limited Maturity Bond	7.7318 12.933525 100.00	
			Thrivent Income	11.6922 17.105372 200.00	
			Thrivent High Yield	4.2279 23.652672 100.00	
			Thrivent Opportunity Inc Plus	6.5800 15.197453 100.00	
7/26/2024	Transfer		Thrivent Balanced Income Plus	4.0436 24.730443 100.00	
			Thrivent Money Market	191.8611 1.042421 200.00	
			Thrivent Global Stock	146.9292 \$30.878404 \$4,536.94	
			Thrivent Low Volatility Equity	-295.2321 15.367366 -4,536.94	
8/15/2024	Payment	\$1,000.00	Thrivent All Cap	2.0322 \$49,207616 \$100.00	
			Thrivent Global Stock	3.2037 31.214307 100.00	
			Thrivent Limited Maturity Bond	7.6685 13.040434 100.00	
			Thrivent Income	11.4633 17.446962 200.00	
			Thrivent High Yield	4.1891 23.871664 100.00	
			Thrivent Opportunity Inc Plus	6.4945 15.397582 100.00	
9/16/2024	Payment	\$1,000.00	Thrivent Balanced Income Plus	4.0242 24.849955 100.00	
			Thrivent Money Market	191.2360 1.045828 200.00	
			Thrivent All Cap	2.0149 \$49,630320 \$100.00	
			Thrivent Global Stock	3.1397 31.850307 100.00	
			Thrivent Limited Maturity Bond	7.5786 13.194981 100.00	
			Thrivent Income	11.1885 17.875454 200.00	
10/15/2024	Payment	\$1,000.00	Thrivent High Yield	4.1199 24.272433 100.00	
			Thrivent Opportunity Inc Plus	6.3732 15.690611 100.00	
			Thrivent Balanced Income Plus	3.9460 25.342132 100.00	
			Thrivent Money Market	190.5982 1.049328 200.00	
			Thrivent All Cap	1.9455 \$51,401519 \$100.00	
			Thrivent Global Stock	3.0704 32.569048 100.00	
			Thrivent Limited Maturity Bond	7.6019 13.154521 100.00	
			Thrivent Income	11.3432 17.631674 200.00	
			Thrivent High Yield	4.1134 24.310503 100.00	
			Thrivent Opportunity Inc Plus	6.4139 15.591251 100.00	
			Thrivent Balanced Income Plus	3.9320 25.432095 100.00	
			Thrivent Money Market	190.0817 1.052179 200.00	



January 1, 2024 - December 31, 2024

Flexible Premium Deferred Variable Annuity
Contract Number: [REDACTED]

Continued

Transactions		Account Name		Change in Units		x Unit Value	= Amount
Date	Description	Transaction Amount					
11/15/2024	Payment	\$1,000.00	Thrivent All Cap	1.9378	\$51.606011	\$100.00	
			Thrivent Global Stock	3.0963	32.297019	100.00	
			Thrivent Limited Maturity Bond	7.6237	13.117057	100.00	
			Thrivent Income	11.5606	17.300102	200.00	
			Thrivent High Yield	4.1177	24.285357	100.00	
			Thrivent Opportunity Inc Plus	6.4720	15.451073	100.00	
			Thrivent Balanced Income Plus	3.9715	25.179686	100.00	
12/16/2024	Payment	\$1,000.00	Thrivent Money Market	189.5542	1.055107	200.00	
			Thrivent All Cap	1.8921	\$52.850089	\$100.00	
			Thrivent Global Stock	3.0203	33.109448	100.00	
			Thrivent Limited Maturity Bond	7.5867	13.181047	100.00	
			Thrivent Income	11.4621	17.448743	200.00	
			Thrivent High Yield	4.0852	24.478596	100.00	
			Thrivent Opportunity Inc Plus	6.4251	15.563987	100.00	
			Thrivent Balanced Income Plus	3.9165	25.533296	100.00	
			Thrivent Money Market	189.0556	1.057890	200.00	

Thrivent Multi-Year Guarantee Annuity™ MVA

Total Value of Contract **\$26,563.57**

Contract Number

Issue Date
7/17/2023

Tax Qualification
Non Qualified

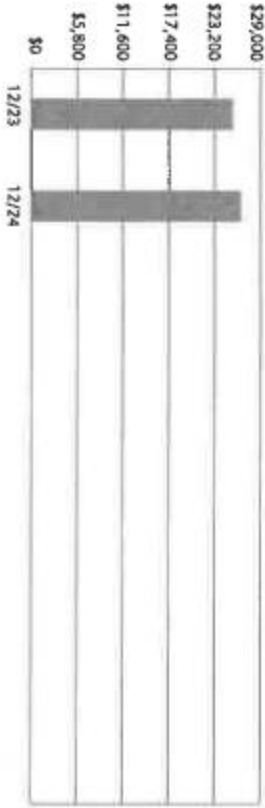
Annuity Date
7/17/2047

Annuitant(s)
Vicki H Davis

Premium Type
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	\$25,480.65	\$0.00
Payments	+	\$0.00
Surrenders (withdrawals)	-	0.00
Interest Earned	+	1,082.92
Ending Value	\$26,563.57	\$26,563.57

If you had surrendered on:

	12/31/2023	12/31/2024
Value as of	\$25,480.65	\$26,563.57
Surrender Charge	1,551.00	1,645.71
Market Value Adjustment +/-	-775.48	-397.03
Surrender Value	\$23,154.17	\$24,520.83



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	\$26,563.57	4.25%
Total Value	\$26,563.57	

Contract Benefit/Rider

Death Benefit Amount \$26,563.57

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
There are no transactions to report.			

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.



September 17, 2024 - December 31, 2024

Thrivent Multi-Year Guarantee AnnuitySM MVA

Total Value of Contract		\$52,757.28	
Contract Number		Issue Date	9/17/2024
Tax Qualification	Non Qualified	Annuity Date	9/17/2047
Annuitant(s)	Vicki H Davis	Premium Type	Single
Controller(s) or Owner(s)	Vicki H Davis		



Past performance is not an indication of future results.

Activity Summary			
Beginning Value	This Year	Since Issue	
	\$0.00	\$0.00	
Payments	+	\$52,064.81	\$52,064.81
Surrenders (withdrawals)	-	0.00	0.00
Interest Earned	+	692.47	692.47
Ending Value		\$52,757.28	\$52,757.28

If you had surrendered on:			
	09/16/2024	12/31/2024	
Value as of	\$0.00	\$52,757.28	
Surrender Charge	0.00	3,202.44	-
Market Value Adjustment +/-	0.00	-1,732.47	
Surrender Value	\$0.00	\$47,822.37	



September 17, 2024 - December 31, 2024

Thrivent Multi-Year Guarantee Annuity™ MVA

Contract Number: ~~XXXXXXXXXX~~ Continued

Multi Year Guarantee Rates of Return

Allocation Name	Ending Value	Average Rate of Return
MYGA 9 Year Guarantee Period	\$52,757.28	4.70%
Total Value	\$52,757.28	

Contract Benefit/Rider

Death Benefit Amount \$52,757.28

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
9/17/2024	Payment - 09 Yr Fixed Period Allocation	\$26,064.81	4.70%
9/17/2024	Payment - 09 Yr Fixed Period Allocation	\$26,000.00	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.



Disclosures

September 17, 2024 - December 31, 2024

Upon receipt, review this document for accuracy. Promptly report any inaccuracies, discrepancies or complaints to Thrivent either calling 800-847-4836 or, by writing to Thrivent at 4321 N. Balliard Rd., Appleton WI 54919-0001. 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.

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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.

