thrivent®

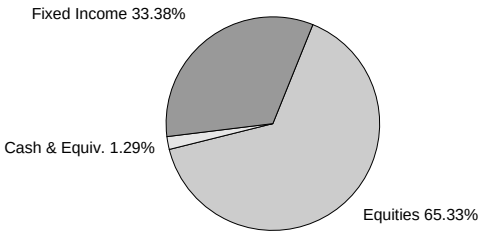
Charitable

THRIVENT CHARITABLE
CHARITABLE REMAINDER UNITRUST

Account: **10017900000**
Report Period: **10/01/2026 - 12/31/2026**
Your Contact: **Thrivent Charitable**
1-800-365-4172
thriventcharitable@thrivent.com

Portfolio Summary

	Market Value as of 12/31/2019	% of Total	Estimated Income
Cash & Equiv.	1,228.93	1.29	18.68
Fixed Income	31,891.55	33.38	1,085.57
Equities	62,408.16	65.33	723.11
Total Assets	**95,528.64**	**100.00**	**1,827.36**



Activity Summary

	Current Period 10/01/2019 - 12/31/2019
BEGINNING MARKET VALUE	**91,733.50**
Payments To Donor/Beneficiary	- 1,263.02
Income Earned	367.06
Appreciation/Depreciation	4,691.10
ENDING MARKET VALUE	**95,528.64**

Time Weighted Returns

Inception date return is calculated from the last day of the first month an account is funded.
Portfolio returns include investment of income and are net of management fees.
Returns for periods longer than one year are annualized.
Data is based on third party sources we deem reliable, but we do not guarantee the accuracy of that data.
The composition of the applicable benchmark, including the indexes used and the percentage allocation, may change from time to time.

Sample statement only.