

THRIVENT SEMINARY SCHOLARSHIP FUNDS STATUS AS OF 12/31/21

	CUM SHARES	NAV	VALUE	% OF PORTFOLIO	TARGET
THRIVENT LARGE CAP VALUE FUND -A(22) AAUTX	1306.912	\$28.16	\$36,802.64	17.51%	12.50%
THRIVENT LARGE CAP GROWTH FUND-A(27) AAAGX	1256.886	\$17.49	\$21,982.94	10.46%	12.50%
THRIVENT MID CAP FUND -A(21) AASCX	1659.659	\$32.39	\$53,756.36	25.58%	25.00%
THRIVENT SMALL CAP FUND -A (24) AASMXX	1748.715	\$24.44	\$42,738.59	20.34%	20.00%
SUB-TOTAL EQUITY FUNDS			\$155,280.53	73.89%	70.00%
THRIVENT HIGH YIELD FUND - A (73) LBHYX	4230.279	\$4.68	\$19,797.71	9.42%	15.00%
THRIVENT DIVERSIFIED INCOME PLUS FUND-A(25) AAHYX	3094.492	\$7.70	\$23,827.59	11.34%	15.00%
THRIVENT LIMITED MATURITY BOND FUND -A(76) LBLAX	893.563	\$12.59	\$11,249.96	5.35%	0.00%
SUB-TOTAL FIXED INCOME			\$54,875.25	26.11%	30.00%
TOTALS			\$210,155.78	100.00%	100.00%

QUARTER ENDING	VALUATION
03/29/19	\$118,050.67
06/28/19	\$121,149.86
09/30/19	\$119,582.42
12/31/19	\$137,731.09
03/31/20	\$109,054.49
06/30/20	\$128,370.79
09/30/20	\$130,844.19
12/31/20	\$154,224.35
03/31/21	\$177,881.59
06/30/21	\$192,554.16
09/30/21	\$186,611.21
12/31/21	<u>\$210,155.79</u>
12 QTR. AVERAGE	\$148,850.88

DRO1/3/22	4% Payout=	\$5,954.04
	5% Payout=	\$7,442.54
	6% Payout=	\$8,931.05