



Technology Portfolio
Schedule of Investments
As of September 28, 2007
(unaudited)

Technology Portfolio

Schedule of Investments as of September 28, 2007 (unaudited)

| Shares | Common Stock (94.1%) | Value | Shares | Common Stock (94.1%) | Value |
|--------------------------------------------|-------------------------------------|-----------|-------------------------------------------------------------|----------------------------------------------|------------------|
| Communications Equipment (22.7%) | | | 1,100 | UnitedHealth Group, Inc. | \$53,273 |
| 55,600 | AudioCodes, Ltd. # | \$304,132 | 26,500 | Vertex Pharmaceuticals, Inc. # | 1,017,865 |
| 17,900 | CIENA Corporation #* | 681,632 | 700 | WellPoint, Inc. # | 55,244 |
| 123,500 | Cisco Systems, Inc. # | 4,089,085 | Total Health Care | | 5,086,211 |
| 57,100 | Corning, Inc. | 1,407,515 | Internet Software & Services (11.4%) | | |
| 27,000 | F5 Networks, Inc. # | 1,004,130 | 30,100 | eBay, Inc. # | 1,174,502 |
| 39,500 | Foundry Networks, Inc. # | 701,915 | 5,100 | Google, Inc. # | 2,893,077 |
| 65,200 | Juniper Networks, Inc. # | 2,386,972 | 36,400 | VeriSign, Inc. #* | 1,228,136 |
| 35,750 | OpNext, Inc. #* | 414,700 | 48,700 | Yahoo!, Inc. # | 1,307,108 |
| 49,800 | QUALCOMM, Inc. | 2,104,548 | Total Internet Software & Services | | 6,602,823 |
| Total Communications Equipment | | | 13,094,629 | | |
| Computers & Peripherals (13.6%) | | | IT Consulting & Services (5.1%) | | |
| 17,200 | Apple Computer, Inc. # | 2,640,888 | 13,300 | Accenture, Ltd. | 535,325 |
| 58,500 | Brocade Communications # | 500,760 | 14,800 | Cognizant Technology Solutions Corporation # | 1,180,596 |
| 139,800 | EMC Corporation # | 2,907,840 | 16,900 | Infosys Technologies, Ltd. ADR | 817,791 |
| 30,400 | Emulex Corporation # | 582,768 | 18,300 | MoneyGram International, Inc. | 413,397 |
| 27,800 | Isilon Systems, Inc. #* | 214,060 | Total IT Consulting & Services | | 2,947,109 |
| 38,600 | Network Appliance, Inc. # | 1,038,726 | Semiconductors & Semiconductor Equipment (14.3%) | | |
| Total Computers & Peripherals | | | 7,885,042 | | |
| Consumer Discretionary (2.4%) | | | 35,100 | Broadcom Corporation # | 1,279,044 |
| 2,300 | Best Buy Company, Inc. | 105,846 | 23,500 | FormFactor, Inc. # | 1,042,695 |
| 20,700 | Scientific Games Corporation #* | 778,320 | 52,400 | Integrated Device Technology, Inc. # | 811,152 |
| 15,750 | WMS Industries, Inc. # | 521,325 | 69,300 | Intel Corporation | 1,792,098 |
| Total Consumer Discretionary | | | 29,500 | Intersil Corporation | 986,185 |
| 1,405,491 | | | 71,800 | Marvell Technology Group, Ltd. # | 1,175,366 |
| Financials (1.1%) | | | 20,400 | Maxim Integrated Products, Inc. | 598,740 |
| 18,500 | PMI Group, Inc. | 604,950 | 10,000 | MEMC Electronic Materials, Inc. # | 588,600 |
| Total Financials | | | Total Semiconductors & Semiconductor Equipment | | 8,273,880 |
| 604,950 | | | Software (12.4%) | | |
| Health Care (8.8%) | | | 42,000 | Adobe Systems, Inc. # | 1,833,720 |
| 6,600 | Beckman Coulter, Inc. | 486,816 | 18,000 | BMC Software, Inc. # | 562,140 |
| 31,700 | BioMarin Pharmaceutical, Inc. #* | 789,330 | 30,000 | Commvault Systems, Inc. # | 555,600 |
| 1,500 | CIGNA Corporation | 79,935 | 145,000 | Compuware Corporation # | 1,162,900 |
| 9,900 | Cooper Companies, Inc. | 518,958 | 37,600 | Informatica Corporation # | 590,320 |
| 1,400 | Express Scripts, Inc. # | 78,148 | 50,200 | Nuance Communications, Inc. #* | 969,362 |
| 10,900 | Hologic, Inc. #* | 664,900 | 48,300 | Oracle Corporation # | 1,045,695 |
| 1,000 | McKesson Corporation | 58,790 | 61,100 | TIBCO Software, Inc. # | 451,529 |
| 900 | Medco Health Solutions, Inc. # | 81,351 | Total Software | | 7,171,266 |
| 14,500 | NuVasive, Inc. # | 520,985 | | | |
| 9,200 | Shire Pharmaceuticals Group plc ADR | 680,616 | | | |

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

Technology Portfolio

Schedule of Investments as of September 28, 2007 (unaudited)

| Shares | Common Stock (94.1%) | Value |
|-----------------------------------------------|-----------------------------|-------------------|
| Telecommunications Services (2.3%) | | |
| 12,900 | America Movil SA de CV ADR | \$825,600 |
| 5,900 | NII Holdings, Inc. # | 484,685 |
| Total Telecommunications Services | | 1,310,285 |
| Total Common Stock (cost \$43,945,397) | | 54,381,686 |

| Shares | Collateral Held for Securities Loaned (9.1%) | Interest Rate (+) | Maturity Date | Value |
|-----------------------------------------------------------------------|-----------------------------------------------------|--------------------------|----------------------|------------------|
| 5,243,050 | Thrivent Financial Securities Lending Trust | 5.380% | N/A | \$5,243,050 |
| Total Collateral Held for Securities Loaned (cost \$5,243,050) | | | | 5,243,050 |

| Shares | Short-Term Investments (6.5%) | Interest Rate (+) | Maturity Date | Value |
|---------------------------------------------------------|--------------------------------------|--------------------------|----------------------|---------------------|
| 3,782,918 | Thrivent Money Market Portfolio | 5.140% | N/A | \$3,782,918 |
| Total Short-Term Investments (at amortized cost) | | | | 3,782,918 |
| Total Investments (cost \$52,971,365) 109.7% | | | | \$63,407,654 |
| Other Assets and Liabilities, Net (9.7%) | | | | (5,605,987) |
| Total Net Assets 100.0% | | | | \$57,801,667 |

Non-income producing security.

* All or a portion of the security is on loan.

+ The interest rate shown reflects the yield, coupon rate or, for securities purchased at a discount, the discount rate at the date of purchase.

Definitions:

ADR — American Depository Receipts, which are certificates for shares of an underlying foreign security's shares held by an issuing U.S. depository bank.

Gross unrealized appreciation and depreciation of investments, based on cost for federal income tax purposes, were as follows:

| | |
|--------------------------------------------|--------------|
| Gross unrealized appreciation | \$11,019,809 |
| Gross unrealized depreciation | (583,520) |
| Net unrealized appreciation (depreciation) | \$10,436,289 |
| Cost for federal income tax purposes | \$52,971,365 |

The accompanying Notes to Schedule of Investments are an integral part of this schedule.

THRIVENT SERIES FUND, INC.
NOTES TO SCHEDULE OF INVESTMENTS
September 28, 2007 (unaudited)

SIGNIFICANT ACCOUNTING POLICIES

Valuation of Investments — Securities traded on U.S. or foreign securities exchanges or included in a national market system are valued at the official closing price at the close of each business day. Over-the-counter securities and listed securities for which no price is readily available are valued at the current bid price considered best to represent the value at that time. Security prices are based on quotes that are obtained from an independent pricing service approved by the Board of Directors. The pricing service, in determining values of fixed-income securities, takes into consideration such factors as current quotations by broker/dealers, coupon, maturity, quality, type of issue, trading characteristics, and other yield and risk factors it deems relevant in determining valuations. Securities which cannot be valued by the approved pricing service are valued using valuations obtained from dealers that make markets in the securities. Exchange listed options and futures contracts are valued at the last quoted sales price. Swaps are valued using pricing sources approved by the Board of Directors and the change in value, if any, is recorded as unrealized gains or losses. Mutual Funds are valued at their net asset value at the close of each business day.

For all Portfolios other than Money Market Portfolio, short-term securities with maturities of 60 days or less are valued at amortized cost. Securities held by Money Market

Portfolio are valued on the basis of amortized cost (which approximates market value), whereby a portfolio security is valued at its cost initially, and thereafter valued to reflect a constant amortization to maturity of any discount or premium. Money Market Portfolio and the Fund's investment adviser follow procedures necessary to maintain a constant net asset value of \$1.00 per share.

All securities for which market values are not readily available or deemed unreliable are appraised at fair value as determined in good faith under the direction of the Board of Directors.

Fair Valuation of International Securities — Because many foreign markets close before the U.S. markets, events may occur between the close of the foreign market and the close of the U.S. markets that could have a material impact on the valuation of foreign securities. The Portfolios, under the supervision of the Board of Directors, evaluates the impacts of these events and may adjust the valuation of foreign securities to reflect the fair value as of the close of the U.S. markets. The Board of Directors has authorized the investment adviser to make fair valuation determinations pursuant to policies approved by the Board of Directors.

Additional information for the Portfolios' policy regarding valuation of investments and other significant accounting policies can be obtained by referring to the Portfolios' most recent annual or semiannual shareholder report.

INVESTMENTS IN AFFILIATES

Affiliated issuers, as defined under the Investment Company Act of 1940, include those in which the Portfolio's holdings of an issuer represent 5% or more of the outstanding voting securities of an issuer, or any affiliated mutual fund. A summary of transactions for the nine months ended September 28, 2007, in Money Market Portfolio, is as follows:

| Portfolio | Gross Purchases and Additions | Gross Sales and Reductions | Balance of Shares Held at September 28, 2007 | Value September 28, 2007 | Dividend Income January 1, 2007 – September 28, 2007 |
|------------------------------------|-------------------------------|----------------------------|----------------------------------------------|--------------------------|------------------------------------------------------|
| Aggressive Allocation | \$ 6,002,205 | \$ 14,324 | 9,348,648 | \$ 9,348,648 | \$ 211,094 |
| Moderately Aggressive Allocation | 52,056,085 | 14,279,024 | 59,179,996 | 59,179,996 | 1,377,480 |
| Moderate Allocation | 72,339,462 | 13,465,220 | 154,811,903 | 154,811,903 | 4,665,234 |
| Moderately Conservative Allocation | 31,787,489 | 12,876,328 | 69,096,616 | 69,096,616 | 2,254,638 |
| Technology | 29,708,682 | 26,596,042 | 3,782,918 | 3,782,918 | 66,002 |
| Partner Small Cap Growth | 28,768,115 | 27,938,566 | 2,811,887 | 2,811,887 | 78,784 |
| Partner Small Cap Value | 24,565,061 | 23,624,747 | 5,791,288 | 5,791,288 | 239,535 |
| Small Cap Stock | 84,566,434 | 68,779,087 | 22,545,695 | 22,545,695 | 584,605 |
| Small Cap Index | 63,633,676 | 58,510,611 | 5,460,854 | 5,460,854 | 260,182 |
| Mid Cap Growth | 99,372,945 | 98,402,665 | 16,586,142 | 16,586,142 | 428,125 |
| Mid Cap Growth II | 9,209,491 | 7,994,864 | 2,130,410 | 2,130,410 | 38,593 |
| Partner Mid Cap Value | 29,455,247 | 28,372,961 | 2,947,580 | 2,947,580 | 93,978 |
| Mid Cap Stock | 93,094,864 | 89,965,048 | 16,034,750 | 16,034,750 | 474,565 |
| Mid Cap Index | 22,620,106 | 22,916,269 | 2,911,373 | 2,911,373 | 100,285 |
| Partner International Stock | 165,092,963 | 168,491,738 | 8,443,529 | 8,443,529 | 271,094 |
| Partner All Cap | 31,903,905 | 31,224,478 | 1,683,338 | 1,683,338 | 64,601 |

THRIVENT SERIES FUND, INC.
NOTES TO SCHEDULE OF INVESTMENTS
September 28, 2007 (unaudited)

INVESTMENTS IN AFFILIATES — continued

| Portfolio | Gross Purchases and Additions | Gross Sales and Reductions | Balance of Shares Held at September 28, 2007 | Value September 28, 2007 | Dividend Income January 1, 2007 – September 28, 2007 |
|----------------------------------------|-------------------------------------|----------------------------------|----------------------------------------------------|-----------------------------|------------------------------------------------------------|
| Large Cap Growth | \$ 68,903,962 | \$ 81,555,369 | 2,019,038 | \$ 2,019,038 | \$ 321,036 |
| Large Cap Growth II | 8,195,471 | 8,483,679 | 414,661 | 414,661 | 13,092 |
| Partner Growth Stock | 20,165,243 | 18,844,748 | 3,861,909 | 3,861,909 | 102,261 |
| Large Cap Value | 81,325,603 | 88,121,382 | 3,874,857 | 3,874,857 | 375,957 |
| Large Cap Stock | 71,434,020 | 75,975,952 | 6,300,808 | 6,300,808 | 605,063 |
| Large Cap Index | 65,343,715 | 65,946,356 | 8,908,936 | 8,908,936 | 187,871 |
| Real Estate Securities | 74,779,209 | 89,456,170 | — | — | 284,265 |
| Balanced | 85,725,172 | 97,486,243 | 3,915,021 | 3,915,021 | 429,874 |
| High Yield | 45,101,943 | 57,954,885 | 1,630,143 | 1,630,143 | 383,079 |
| Diversified Income Plus | 21,553,342 | 12,519,219 | 11,190,578 | 11,190,578 | 244,740 |
| Income | 32,449,041 | 38,498,883 | 8,201,954 | 8,201,954 | 491,860 |
| Bond Index | 27,164,337 | 14,347,393 | 21,493,958 | 21,493,958 | 419,089 |
| Limited Maturity Bond | 120,907,256 | 111,460,708 | 24,887,324 | 24,887,324 | 496,571 |
| Mortgage Securities | 32 | — | 859 | 859 | 31 |
| Total Value and Dividend Income | | | | \$480,266,973 | \$15,563,584 |

A summary of transactions for the nine months ended September 28, 2007, in Thrivent Financial Securities Lending Trust, is as follows:

| Portfolio | Gross Purchases and Additions | Gross Sales and Reductions | Balance of Shares Held at September 28, 2007 | Value September 28, 2007 |
|-----------------------------|-------------------------------------|----------------------------------|----------------------------------------------------|-----------------------------|
| Technology | \$ 68,170,082 | \$ 73,764,638 | 5,243,050 | \$ 5,243,050 |
| Partner Small Cap Growth | 119,988,509 | 91,501,174 | 56,229,930 | 56,229,930 |
| Partner Small Cap Value | 124,099,555 | 111,648,692 | 54,751,268 | 54,751,268 |
| Small Cap Stock | 267,709,772 | 281,158,343 | 88,038,506 | 88,038,506 |
| Small Cap Index | 214,228,007 | 203,791,590 | 124,287,454 | 124,287,454 |
| Mid Cap Growth | 550,131,571 | 497,228,891 | 220,146,514 | 220,146,514 |
| Mid Cap Growth II | 17,671,240 | 20,660,556 | 4,997,525 | 4,997,525 |
| Partner Mid Cap Value | 83,075,895 | 80,652,692 | 10,808,107 | 10,808,107 |
| Mid Cap Stock | 393,164,740 | 378,797,566 | 68,408,352 | 68,408,352 |
| Mid Cap Index | 88,466,649 | 107,477,739 | 17,447,525 | 17,447,525 |
| Partner International Stock | 877,525,330 | 1,044,225,643 | 112,750,088 | 112,750,088 |
| Partner All Cap Growth | 95,561,502 | 97,138,826 | 14,079,577 | 14,079,577 |
| Large Cap Growth | 1,995,451,450 | 1,750,028,455 | 366,852,079 | 366,852,079 |
| Large Cap Growth II | 35,250,370 | 38,263,014 | 1,900,255 | 1,900,255 |
| Partner Growth Stock | 106,479,232 | 94,406,297 | 17,652,267 | 17,652,267 |
| Large Cap Value | 809,446,893 | 627,758,604 | 201,079,559 | 201,079,559 |
| Large Cap Stock | 297,258,443 | 194,921,683 | 134,623,033 | 134,623,033 |
| Large Cap Index | 354,789,829 | 271,300,777 | 94,238,187 | 94,238,187 |
| Real Estate Securities | 515,547,991 | 412,847,827 | 137,301,130 | 137,301,130 |
| Balanced | 202,667,339 | 182,739,942 | 66,095,121 | 66,095,121 |
| High Yield | 393,425,878 | 433,683,191 | 109,217,762 | 109,217,762 |
| Diversified Income Plus | 73,795,672 | 89,455,539 | 11,801,843 | 11,801,843 |
| Income | 365,768,533 | 375,972,283 | 124,785,858 | 124,785,858 |
| Bond Index | 145,911,994 | 146,028,782 | 53,406,825 | 53,406,825 |
| Limited Maturity Bond | 199,806,201 | 195,314,696 | 63,078,150 | 63,078,150 |
| Total Value | | | | \$2,159,219,965 |

THRIVENT SERIES FUND, INC.
NOTES TO SCHEDULE OF INVESTMENTS
September 28, 2007 (unaudited)

A summary of transactions for the Thrivent Allocation Portfolios for the nine months ended September 28, 2007, in the following Thrivent Portfolios, is as follows:

| Portfolio | Gross Purchases and Additions | Gross Sales and Reductions | Balance of Shares Held at September 28, 2007 | Value September 28, 2007 | Dividend Income January 1- September 28, 2007 |
|-----------------------------------------|-------------------------------------|----------------------------------|----------------------------------------------------|-----------------------------|-----------------------------------------------------|
| Aggressive Allocation | | | | | |
| Partner Small Cap Growth | \$ 8,398,858 | \$ 2,482,418 | 2,024,337 | \$ 29,085,872 | \$ — |
| Partner Small Cap Value | 7,641,992 | 8,847,689 | 1,057,135 | 20,392,973 | 90,388 |
| Small Cap Stock | 15,513,261 | 4,320,674 | 2,226,821 | 35,359,025 | 82,363 |
| Mid Cap Growth | 5,375,490 | 5,186,857 | 857,449 | 17,633,434 | 83,152 |
| Partner Mid Cap Value | 4,585,178 | 4,476,424 | 1,158,515 | 16,026,663 | — |
| Mid Cap Stock | 16,520,463 | 76,805 | 2,563,557 | 35,232,495 | 190,372 |
| Partner International Stock | 27,544,622 | 8,172,320 | 5,757,283 | 102,244,163 | 1,293,700 |
| Large Cap Growth | 28,351,720 | 246,894 | 5,468,413 | 104,933,386 | 422,732 |
| Large Cap Value | 9,279,845 | 84,094 | 2,395,357 | 33,412,359 | 347,990 |
| Large Cap Stock | 17,102,633 | 108,739 | 4,083,865 | 46,087,232 | 372,423 |
| Real Estate Securities | — | 276,727 | — | — | — |
| High Yield | 3,441,736 | 10,176,263 | 980,456 | 4,879,241 | 591,385 |
| Income | 17,363,683 | 53,089 | 2,441,680 | 23,822,006 | 516,809 |
| Limited Maturity Bond | 2,017,852 | 3,790,373 | 478,751 | 4,727,041 | 227,431 |
| Money Market | 6,002,204 | 14,324 | 9,348,648 | 9,348,648 | 211,094 |
| Total Value and Dividend Income | | | | \$ 483,184,538 | \$ 4,429,839 |
| Moderately Aggressive Allocation | | | | | |
| Partner Small Cap Growth | 16,941,301 | 1,049,393 | 3,492,402 | 50,179,183 | — |
| Partner Small Cap Value | 15,220,072 | 15,509,143 | 1,628,890 | 31,422,586 | 142,142 |
| Small Cap Stock | 36,457,024 | 15,510,468 | 4,092,583 | 64,984,896 | 160,356 |
| Mid Cap Growth | 7,997,636 | 11,571,799 | 1,263,321 | 25,980,196 | 90,083 |
| Partner Mid Cap Value | 7,779,683 | 11,427,833 | 1,709,847 | 23,653,678 | — |
| Mid Cap Stock | 53,024,635 | 25,782,039 | 4,740,170 | 65,147,006 | 660,888 |
| Partner International Stock | 81,378,511 | 28,579,344 | 13,244,688 | 235,213,731 | 3,035,007 |
| Large Cap Growth | 95,821,217 | 37,305 | 15,245,963 | 292,554,784 | 1,145,487 |
| Large Cap Value | 86,863,878 | 30,722 | 16,532,770 | 230,612,306 | 2,202,976 |
| Large Cap Stock | 88,429,326 | 32,916 | 22,203,714 | 250,573,349 | 2,222,978 |
| Real Estate Securities | 31,567,380 | 3,025,234 | 2,532,832 | 51,742,974 | 353,181 |
| High Yield | 24,716,950 | 63,086,249 | 4,001,831 | 19,915,111 | 2,926,100 |
| Income | 120,268,492 | 32,916 | 21,845,222 | 213,130,722 | 5,716,367 |
| Limited Maturity Bond | 24,199,126 | 10,447,315 | 6,587,499 | 65,042,988 | 2,161,443 |
| Money Market | 52,056,085 | 14,279,024 | 59,179,996 | 59,179,996 | 1,377,480 |
| Total Value and Dividend Income | | | | \$1,679,333,506 | \$22,194,488 |

THRIVENT SERIES FUND, INC.
NOTES TO SCHEDULE OF INVESTMENTS
September 28, 2007 (unaudited)

INVESTMENTS IN AFFILIATES — continued

| Portfolio | Gross Purchases and Additions | Gross Sales and Reductions | Balance of Shares Held at September 28, 2007 | Value September 28, 2007 | Dividend Income January 1– September 28, 2007 |
|----------------------------------------|-------------------------------------|----------------------------------|----------------------------------------------------|-----------------------------|-----------------------------------------------------|
| Moderate Allocation | | | | | |
| Partner Small Cap Growth | \$ 28,025,930 | \$ — | 2,014,132 | \$ 28,939,249 | \$ — |
| Partner Small Cap Value | 18,683,953 | — | 937,970 | 18,094,193 | — |
| Small Cap Stock | 29,026,454 | 63,001,998 | 1,950,608 | 30,973,115 | 238,681 |
| Mid Cap Growth | 18,273,959 | 5,042 | 1,008,113 | 20,731,837 | 69,392 |
| Partner Mid Cap Value | 18,191,931 | 5,042 | 1,365,888 | 18,895,418 | — |
| Mid Cap Stock | 26,783,570 | 45,684,281 | 4,257,882 | 58,518,624 | 584,170 |
| Partner International Stock | 71,156,258 | 25,006,896 | 11,328,571 | 201,185,231 | 2,562,547 |
| Large Cap Growth | 93,938,814 | 73,114 | 15,553,495 | 298,456,015 | 1,187,046 |
| Large Cap Value | 78,020,460 | 50,424 | 14,141,191 | 197,252,640 | 1,814,426 |
| Large Cap Stock | 87,500,476 | 60,508 | 21,276,217 | 240,106,360 | 2,077,697 |
| Real Estate Securities | 38,885,029 | 12,122,247 | 3,347,964 | 68,395,228 | 525,383 |
| High Yield | 30,510,833 | 75,237,628 | 5,038,458 | 25,073,884 | 3,491,762 |
| Income | 179,850,672 | 108,411 | 38,377,675 | 374,427,946 | 11,078,276 |
| Limited Maturity Bond | 112,567,253 | 65,551 | 27,416,505 | 270,702,341 | 7,425,160 |
| Money Market | 72,339,462 | 13,465,220 | 154,811,903 | 154,811,903 | 4,665,234 |
| Total Value and Dividend Income | | | | \$2,006,563,984 | \$35,719,774 |
| Moderately Conservative | | | | | |
| Small Cap Stock | 7,455,583 | 732,213 | 1,271,792 | 20,194,397 | 48,722 |
| Mid Cap Stock | 8,599,244 | 12,783,929 | 975,197 | 13,402,722 | 190,681 |
| Partner International Stock | 14,182,659 | 1,730,638 | 2,334,189 | 41,453,094 | 475,344 |
| Large Cap Growth | 21,515,421 | 26,764 | 3,674,299 | 70,506,128 | 284,155 |
| Large Cap Value | 16,920,118 | 17,560 | 3,155,730 | 44,018,646 | 411,398 |
| Large Cap Stock | 21,641,960 | 21,037 | 4,864,592 | 54,897,898 | 449,804 |
| Real Estate Securities | 13,591,548 | 4,399,066 | 1,154,606 | 23,587,328 | 178,197 |
| High Yield | 9,101,119 | 19,931,153 | 1,737,762 | 8,647,973 | 989,861 |
| Income | 51,277,987 | 38,383 | 10,306,553 | 100,554,856 | 2,888,445 |
| Limited Maturity Bond | 95,986,862 | 95,087 | 24,370,377 | 240,625,400 | 6,608,035 |
| Money Market | 31,787,489 | 12,876,328 | 69,096,616 | 69,096,616 | 2,254,638 |
| Total Value and Dividend Income | | | | \$ 686,985,058 | \$14,779,280 |



625 Fourth Ave. S., Minneapolis, MN 55415-1665
www.thrivent.com • e-mail: mail@thrivent.com
800-THRIVENT (800-847-4836)