

# Thrivent Money Market Portfolio

Holdings as of November 30, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<b>Investment Company</b>						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.256%	12/1/2023	12/7/2023	2,680,000	2,680,000
<b>U.S. Government Agency Debt</b>						
31424WBS0	Federal Agricultural Mortgage Corporation	5.410%	12/1/2023	11/8/2024	1,680,000	1,680,000
31422XZ21	Federal Agricultural Mortgage Corporation	5.540%	12/1/2023	3/20/2024	2,000,000	2,000,000
31422X5F5	Federal Agricultural Mortgage Corporation	5.420%	12/1/2023	7/24/2024	4,700,000	4,700,000
31422X5C2	Federal Agricultural Mortgage Corporation	5.510%	12/1/2023	7/21/2025	2,820,000	2,820,000
3133ENSJ0	Federal Farm Credit Bank	5.360%	12/1/2023	2/23/2024	1,900,000	1,899,970
3133EPPT6	Federal Farm Credit Bank	5.410%	12/1/2023	10/11/2024	1,500,000	1,500,000
3133EPKQ7	Federal Farm Credit Bank	5.390%	12/1/2023	5/24/2024	2,100,000	2,100,000
3133EPGQ2	Federal Farm Credit Bank	5.430%	12/1/2023	1/24/2025	1,800,000	1,799,924
3133EPEW1	Federal Farm Credit Bank	5.480%	12/1/2023	2/3/2025	1,500,000	1,500,000
3133EPA39	Federal Farm Credit Bank	5.420%	12/1/2023	10/30/2024	4,150,000	4,150,000
3133ENZ41	Federal Farm Credit Bank	5.335%	12/1/2023	1/23/2024	1,700,000	1,699,962
3133EPQR9	Federal Farm Credit Bank	5.430%	12/1/2023	1/21/2025	1,315,000	1,315,000
3133ENYU8	Federal Farm Credit Bank	5.350%	12/1/2023	5/15/2024	4,250,000	4,249,551
3133ENVX5	Federal Farm Credit Bank	5.350%	12/1/2023	2/5/2024	3,600,000	3,597,555
3133ENVB3	Federal Farm Credit Bank	5.350%	12/1/2023	3/25/2024	6,530,000	6,529,367
3133ENH60	Federal Farm Credit Bank	5.390%	12/1/2023	7/22/2024	5,500,000	5,500,000
3133ENG66	Federal Farm Credit Bank	5.360%	12/1/2023	12/8/2023	2,400,000	2,399,515
3133ENE89	Federal Farm Credit Bank	5.410%	12/1/2023	8/8/2024	1,400,000	1,400,000
3133ENY79	Federal Farm Credit Bank	5.470%	12/1/2023	11/14/2024	2,400,000	2,400,000
3133EPYN9	Federal Farm Credit Bank	5.415%	12/1/2023	10/16/2024	3,150,000	3,149,812
3133EPCD5	Federal Farm Credit Bank	5.401%	12/5/2023	5/1/2024	1,000,000	1,000,000
3133EM6Z0	Federal Farm Credit Bank	5.838%	12/8/2023	12/8/2023	625,000	625,047
3130AXM54	Federal Home Loan Bank	5.495%	12/1/2023	10/24/2025	800,000	800,000
3130AVY71	Federal Home Loan Bank	5.350%	12/1/2023	12/18/2023	2,100,000	2,100,000
3130AXHT8	Federal Home Loan Bank	5.350%	12/1/2023	2/12/2024	5,000,000	5,000,000
3130AVES7	Federal Home Loan Bank	5.430%	12/1/2023	3/14/2024	2,000,000	2,000,000
3130AWZK9	Federal Home Loan Bank	5.340%	12/1/2023	1/25/2024	3,400,000	3,400,000
3130AX2Z0	Federal Home Loan Bank	5.340%	12/1/2023	12/29/2023	4,250,000	4,250,000
3130AVTU6	Federal Home Loan Bank	5.350%	12/1/2023	2/1/2024	8,000,000	8,000,000
3130AX4J4	Federal Home Loan Bank	5.370%	12/1/2023	5/6/2024	3,400,000	3,400,000
3130AX4H8	Federal Home Loan Bank	5.350%	12/1/2023	2/5/2024	5,100,000	5,100,000
3130AXFV5	Federal Home Loan Bank	5.340%	12/1/2023	1/5/2024	5,000,000	5,000,000
3130AXFP8	Federal Home Loan Bank	5.380%	12/1/2023	7/5/2024	3,400,000	3,400,000
3130AXET1	Federal Home Loan Bank	5.340%	12/1/2023	1/3/2024	4,000,000	4,000,000
3130AXDQ8	Federal Home Loan Bank	5.355%	12/1/2023	3/26/2024	7,000,000	7,000,000
3130AXD47	Federal Home Loan Bank	5.360%	12/1/2023	4/26/2024	1,700,000	1,700,000
3130AXD39	Federal Home Loan Bank	5.345%	12/1/2023	1/26/2024	4,250,000	4,250,000
3130AXC48	Federal Home Loan Bank	5.335%	12/1/2023	12/22/2023	2,000,000	2,000,000
3130AXEH7	Federal Home Loan Bank	5.340%	12/1/2023	1/3/2024	4,000,000	4,000,000
3130AX6S2	Federal Home Loan Bank	5.360%	12/1/2023	3/18/2024	4,250,000	4,250,000
3130AX6R4	Federal Home Loan Bank	5.340%	12/1/2023	12/8/2023	2,550,000	2,550,000
3130AX6E3	Federal Home Loan Bank	5.360%	12/1/2023	4/12/2024	8,000,000	8,000,000
3130AX5Z7	Federal Home Loan Bank	5.340%	12/1/2023	12/8/2023	8,500,000	8,500,000
3130AX5J3	Federal Home Loan Bank	5.360%	12/1/2023	3/12/2024	5,950,000	5,950,000
3130AXBF4	Federal Home Loan Bank	5.335%	12/1/2023	1/22/2024	7,000,000	7,000,000
3130AWNG1	Federal Home Loan Bank	5.470%	12/1/2023	7/14/2025	1,900,000	1,900,000
3130AWA91	Federal Home Loan Bank	5.390%	12/1/2023	2/26/2024	4,140,000	4,140,000
3130AWSW1	Federal Home Loan Bank	5.330%	12/1/2023	12/5/2023	2,000,000	2,000,000
3130AXM88	Federal Home Loan Bank	5.375%	12/1/2023	5/24/2024	2,400,000	2,400,000
3130AXPE2	Federal Home Loan Bank	5.380%	12/1/2023	6/27/2024	3,500,000	3,500,000
3130AXR91	Federal Home Loan Bank	5.370%	12/1/2023	5/8/2024	8,400,000	8,400,000
3130ATCX3	Federal Home Loan Bank	5.380%	12/1/2023	12/14/2023	3,180,000	3,180,000
313384PY9	Federal Home Loan Bank	5.200%	12/1/2023	12/1/2023	470,000	470,000
3130AWPL8	Federal Home Loan Bank	5.435%	12/1/2023	1/24/2025	4,700,000	4,700,000
3130AXJA7	Federal Home Loan Bank	5.370%	12/1/2023	6/17/2024	1,650,000	1,650,000
3130AXH35	Federal Home Loan Bank	5.340%	12/1/2023	1/12/2024	8,000,000	8,000,000
3130AXJT6	Federal Home Loan Bank	5.375%	12/1/2023	7/23/2024	8,000,000	8,000,000
3130AWWF3	Federal Home Loan Bank	5.340%	12/1/2023	1/17/2024	1,800,000	1,800,000
3130AWVT4	Federal Home Loan Bank	5.335%	12/1/2023	12/14/2023	2,200,000	2,200,000

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<b>U.S. Government Agency Debt - continued</b>						
3130AWZA1	Federal Home Loan Bank	5.340%	12/1/2023	1/24/2024	1,800,000	1,800,000
3130AX4X3	Federal Home Loan Bank	5.340%	12/1/2023	12/6/2023	4,250,000	4,250,000
3130AWY38	Federal Home Loan Bank	5.355%	12/1/2023	3/15/2024	5,400,000	5,400,000
3130AXQU5	Federal Home Loan Bank	5.365%	12/4/2023	4/4/2024	4,100,000	4,100,000
3130AXQG6	Federal Home Loan Bank	5.365%	12/4/2023	4/4/2024	8,000,000	8,000,000
3130AWTC4	Federal Home Loan Bank	5.355%	12/4/2023	3/4/2024	1,000,000	1,000,000
3130AXXG8	Federal Home Loan Bank	5.410%	12/5/2023	7/5/2024	3,000,000	3,000,000
313384QR3	Federal Home Loan Bank	5.285%	12/18/2023	12/18/2023	1,000,000	997,504
313384QV4	Federal Home Loan Bank	5.290%	12/22/2023	12/22/2023	6,100,000	6,081,177
313384RA9	Federal Home Loan Bank	5.325%	12/27/2023	12/27/2023	3,300,000	3,287,309
313384TB5	Federal Home Loan Bank	5.355%	2/14/2024	2/14/2024	800,000	791,075
313384TD1	Federal Home Loan Bank	5.361%	2/16/2024	2/16/2024	1,650,000	1,631,080
3130ATNX1	Federal Home Loan Bank	5.000%	4/26/2024	4/26/2024	1,575,000	1,571,841
3130AVM82	Federal Home Loan Bank	5.280%	5/7/2024	5/7/2024	1,650,000	1,648,002
3130AVT51	Federal Home Loan Bank	5.300%	5/22/2024	5/22/2024	2,100,000	2,100,000
3134GYVM1	Federal Home Loan Mortgage Corporation	5.800%	12/4/2023	12/4/2023	5,000,000	5,000,274
690353Z83	U.S. International Development Finance Corporation	5.540%	12/6/2023	12/7/2023	1,116,885	1,116,885
6903532E6	U.S. International Development Finance Corporation	5.540%	12/6/2023	12/7/2023	690,000	690,000
6903533H8	U.S. International Development Finance Corporation	5.540%	12/6/2023	12/7/2023	2,299,728	2,299,728
6903533N5	U.S. International Development Finance Corporation	5.540%	12/6/2023	12/7/2023	1,690,000	1,690,000
6903534J3	U.S. International Development Finance Corporation	5.540%	12/6/2023	12/7/2023	842,106	842,106
6903537W1	U.S. International Development Finance Corporation	5.540%	12/6/2023	12/7/2023	730,000	730,000
6903538B6	U.S. International Development Finance Corporation	5.540%	12/6/2023	12/7/2023	1,125,000	1,125,000
690353C96	U.S. International Development Finance Corporation	5.550%	12/6/2023	12/7/2023	896,227	896,227
690353P84	U.S. International Development Finance Corporation	5.550%	12/6/2023	12/7/2023	1,344,340	1,344,340
690353QZ3	U.S. International Development Finance Corporation	5.540%	12/6/2023	12/7/2023	136,842	136,842
690353T80	U.S. International Development Finance Corporation	5.550%	12/6/2023	12/7/2023	2,009,880	2,009,880
690353W94	U.S. International Development Finance Corporation	5.550%	12/6/2023	12/7/2023	1,488,800	1,488,800
690353W37	U.S. International Development Finance Corporation	5.540%	12/6/2023	12/7/2023	875,000	875,000
690353X51	U.S. International Development Finance Corporation	5.540%	12/6/2023	12/7/2023	1,124,444	1,124,444
90376PBJ9	U.S. International Development Finance Corporation	5.540%	12/6/2023	12/7/2023	525,000	525,000
90376PEY3	U.S. International Development Finance Corporation	5.500%	12/6/2023	12/7/2023	3,001,232	3,001,232
690353Z59	U.S. International Development Finance Corporation	5.550%	12/6/2023	12/7/2023	1,436,692	1,436,692
90376PCU3	U.S. International Development Finance Corporation	5.550%	12/6/2023	12/7/2023	2,894,737	2,894,737
90376PBS9	U.S. International Development Finance Corporation	5.550%	12/6/2023	12/7/2023	952,381	952,381
90376PBX8	U.S. International Development Finance Corporation	5.540%	12/6/2023	12/7/2023	2,618,181	2,618,181
90376PBG5	U.S. International Development Finance Corporation	5.540%	12/6/2023	12/7/2023	2,082,692	2,082,692
90376PBB6	U.S. International Development Finance Corporation	5.550%	12/6/2023	12/7/2023	248,684	248,684
90376PAU5	U.S. International Development Finance Corporation	5.540%	12/6/2023	12/7/2023	3,333,571	3,333,571
690353ZP5	U.S. International Development Finance Corporation	5.550%	12/6/2023	12/7/2023	766,027	766,027
6903534U8	U.S. International Development Finance Corporation	5.540%	12/6/2023	12/7/2023	978,000	978,000
90376PFM8	U.S. International Development Finance Corporation	5.060%	12/14/2023	12/14/2023	3,140,000	3,294,907

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Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<b>U.S. Government Agency Debt - continued</b>						
90376PGM7	U.S. International Development Finance Corporation	5.800%	11/15/2024	11/15/2024	3,800,000	3,809,129
<b>U.S. Treasury Debt</b>						
912797HN0	U.S. Treasury Bills	5.279%	12/5/2023	12/5/2023	14,900,000	14,891,260
912797HU4	U.S. Treasury Bills	5.287%	12/12/2023	12/12/2023	6,900,000	6,888,853
912797HV2	U.S. Treasury Bills	5.294%	12/19/2023	12/19/2023	11,300,000	11,270,089
912797FV4	U.S. Treasury Bills	5.283%	12/21/2023	12/21/2023	5,750,000	5,733,124
912797HW0	U.S. Treasury Bills	5.302%	12/26/2023	12/26/2023	16,425,000	16,364,524
912796ZN2	U.S. Treasury Bills	5.289%	12/28/2023	12/28/2023	12,200,000	12,151,610
912797HY6	U.S. Treasury Bills	5.292%	1/9/2024	1/9/2024	3,350,000	3,330,795
912797HZ3	U.S. Treasury Bills	5.278%	1/16/2024	1/16/2024	3,200,000	3,178,419
912797JA6	U.S. Treasury Bills	5.278%	1/23/2024	1/23/2024	10,700,000	10,616,851
912797JB4	U.S. Treasury Bills	5.278%	1/30/2024	1/30/2024	3,000,000	2,975,369
912797JD0	U.S. Treasury Bills	5.345%	2/13/2024	2/13/2024	8,000,000	7,912,100
912797JE8	U.S. Treasury Bills	5.355%	2/20/2024	2/20/2024	3,000,000	2,963,854
91282CFD8	U.S. Treasury Notes	5.388%	12/5/2023	7/31/2024	1,355,000	1,353,691
91282CGF2	U.S. Treasury Notes	5.551%	12/5/2023	1/31/2025	3,210,000	3,209,040
91282CJD4	U.S. Treasury Notes	5.521%	12/5/2023	10/31/2025	2,500,000	2,499,499
<b>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</b>						
RPEK21Z70	RBC Dominion Securities	5.280%	12/1/2023	12/1/2023	10,000,000	10,000,000
<b>Weighted Average Maturity (WAM)</b>		15 days				
<b>Weighted Average Life (WAL)</b>		101 days				

Every Form N-MFP the Fund files with the SEC will be available at the attached link to the SEC's website.

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000790166&type=N-MFP&dateb=&count=20&scd=filings>