

Thrivent Money Market Portfolio

Holdings as of March 28, 2024

<u>Cusip</u>	<u>Issuer</u>	<u>Coupon/Yield</u>	<u>Maturity Date</u>	<u>Legal Maturity Date</u>	<u>Principal Amount</u>	<u>Amortized Cost</u>
Investment Company						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.205%	3/29/2024	3/29/2024	5,000	5,000
U.S. Government Agency Debt						
31424WBS0	Federal Agricultural Mortgage Corporation	5.430%	3/29/2024	11/8/2024	1,680,000	1,680,000
31422X5F5	Federal Agricultural Mortgage Corporation	5.440%	3/29/2024	7/24/2024	4,700,000	4,700,000
31422X5C2	Federal Agricultural Mortgage Corporation	5.530%	3/29/2024	7/21/2025	2,820,000	2,820,000
3133EP2F1	Federal Farm Credit Bank	5.370%	3/29/2024	2/7/2025	1,520,000	1,520,000
3133EPPT6	Federal Farm Credit Bank	5.430%	3/29/2024	10/11/2024	1,500,000	1,500,000
3133EPQR9	Federal Farm Credit Bank	5.450%	3/29/2024	1/21/2025	1,315,000	1,315,000
3133EPWB7	Federal Farm Credit Bank	5.485%	3/29/2024	9/15/2025	5,050,000	5,055,698
3133EPS97	Federal Farm Credit Bank	5.460%	3/29/2024	10/3/2025	1,600,000	1,600,000
3133EPU45	Federal Farm Credit Bank	5.465%	3/29/2024	11/10/2025	1,550,000	1,549,859
3133EPGQ2	Federal Farm Credit Bank	5.430%	3/29/2024	1/24/2025	1,800,000	1,799,924
3133EPYN9	Federal Farm Credit Bank	5.435%	3/29/2024	10/16/2024	3,150,000	3,149,881
3133EPKQ7	Federal Farm Credit Bank	5.410%	3/29/2024	5/24/2024	2,100,000	2,100,000
3133EPA39	Federal Farm Credit Bank	5.440%	3/29/2024	10/30/2024	4,150,000	4,150,000
3133EPEW1	Federal Farm Credit Bank	5.480%	3/29/2024	2/3/2025	1,500,000	1,500,000
3133EP3V5	Federal Farm Credit Bank	5.455%	3/29/2024	11/28/2025	1,500,000	1,500,000
3133EP3T0	Federal Farm Credit Bank	5.450%	3/29/2024	1/27/2026	1,450,000	1,450,000
3133EP2N4	Federal Farm Credit Bank	5.375%	3/29/2024	2/12/2025	7,600,000	7,600,000
3133ENYU8	Federal Farm Credit Bank	5.370%	3/29/2024	5/15/2024	4,250,000	4,249,871
3133ENY79	Federal Farm Credit Bank	5.470%	3/29/2024	11/14/2024	2,400,000	2,400,000
3133ENH60	Federal Farm Credit Bank	5.410%	3/29/2024	7/22/2024	5,500,000	5,500,000
3133ENE89	Federal Farm Credit Bank	5.430%	3/29/2024	8/8/2024	1,400,000	1,400,000
3133EPN27	Federal Farm Credit Bank	5.360%	3/29/2024	6/11/2024	4,125,000	4,125,000
3133EPRP2	Federal Farm Credit Bank	5.485%	3/29/2024	6/27/2025	900,000	900,616
3133EPCD5	Federal Farm Credit Bank	5.350%	4/2/2024	5/1/2024	1,000,000	1,000,000
313312WB2	Federal Farm Credit Bank	5.270%	4/26/2024	4/26/2024	4,000,000	3,983,605
3130AXR91	Federal Home Loan Bank	5.390%	4/1/2024	5/8/2024	8,400,000	8,400,000
3130AXXG8	Federal Home Loan Bank	5.370%	4/1/2024	7/5/2024	3,000,000	3,000,000
3130AXZ76	Federal Home Loan Bank	5.365%	4/1/2024	6/7/2024	1,650,000	1,650,000
3130AY5S1	Federal Home Loan Bank	5.350%	4/1/2024	5/15/2024	3,000,000	3,000,000
3130AY5Y8	Federal Home Loan Bank	5.445%	4/1/2024	6/16/2025	1,600,000	1,600,000
3130AYAW6	Federal Home Loan Bank	5.360%	4/1/2024	7/22/2024	1,600,000	1,600,000
3130AYBA3	Federal Home Loan Bank	5.355%	4/1/2024	6/24/2024	5,600,000	5,600,000
3130AYNR3	Federal Home Loan Bank	5.330%	4/1/2024	7/29/2024	3,750,000	3,750,000
3130AYQK5	Federal Home Loan Bank	5.340%	4/1/2024	8/27/2024	7,600,000	7,600,000
3130AYQV5	Federal Home Loan Bank	5.340%	4/1/2024	9/6/2024	3,800,000	3,800,000
3130AYSY3	Federal Home Loan Bank	5.350%	4/1/2024	11/7/2024	1,520,000	1,520,000
3130AYT89	Federal Home Loan Bank	5.380%	4/1/2024	2/5/2025	3,040,000	3,040,000
3130AYWK8	Federal Home Loan Bank	5.350%	4/1/2024	11/12/2024	1,550,000	1,550,000
3130AYY42	Federal Home Loan Bank	5.355%	4/1/2024	11/14/2024	1,515,000	1,515,000
3130B0HN2	Federal Home Loan Bank	5.370%	4/1/2024	3/14/2025	4,350,000	4,350,000
3130B0NL9	Federal Home Loan Bank	5.335%	4/1/2024	8/29/2024	5,000,000	5,000,000
3130AYAV8	Federal Home Loan Bank	5.355%	4/1/2024	6/21/2024	2,350,000	2,350,000
3130AXPE2	Federal Home Loan Bank	5.400%	4/1/2024	6/27/2024	3,500,000	3,500,000
3130AWNG1	Federal Home Loan Bank	5.490%	4/1/2024	7/14/2025	1,900,000	1,900,000
3130AXM54	Federal Home Loan Bank	5.515%	4/1/2024	10/24/2025	800,000	800,000
3130AXM88	Federal Home Loan Bank	5.395%	4/1/2024	5/24/2024	2,400,000	2,400,000
313384VA4	Federal Home Loan Bank	5.150%	4/1/2024	4/1/2024	4,460,000	4,458,086
3130AX4J4	Federal Home Loan Bank	5.390%	4/1/2024	5/6/2024	3,400,000	3,400,000
3130AWPL8	Federal Home Loan Bank	5.455%	4/1/2024	1/24/2025	4,700,000	4,700,000
3130AXFP8	Federal Home Loan Bank	5.400%	4/1/2024	7/5/2024	3,400,000	3,400,000
3130AXJA7	Federal Home Loan Bank	5.390%	4/1/2024	6/17/2024	1,650,000	1,650,000
3130AXJT6	Federal Home Loan Bank	5.395%	4/1/2024	7/23/2024	8,000,000	8,000,000
313384VK2	Federal Home Loan Bank	5.275%	4/10/2024	4/10/2024	3,925,000	3,918,098
3130ATNX1	Federal Home Loan Bank	5.000%	4/26/2024	4/26/2024	1,575,000	1,574,393
3130AVLA8	Federal Home Loan Bank	5.270%	5/3/2024	5/3/2024	5,250,000	5,249,457
313384WR6	Federal Home Loan Bank	5.245%	5/10/2024	5/10/2024	3,705,000	3,682,328
313384XD6	Federal Home Loan Bank	5.255%	5/22/2024	5/22/2024	3,060,000	3,035,879
313384XF1	Federal Home Loan Bank	5.255%	5/24/2024	5/24/2024	2,000,000	1,983,651
313384XN4	Federal Home Loan Bank	5.250%	5/31/2024	5/31/2024	400,000	396,325
313384XV6	Federal Home Loan Bank	5.238%	6/7/2024	6/7/2024	2,495,000	2,469,591

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U.S. Government Agency Debt - continued						
313384YA1	Federal Home Loan Bank	5.240%	6/12/2024	6/12/2024	3,600,000	3,560,700
3130A1XJ2	Federal Home Loan Bank	2.875%	6/14/2024	6/14/2024	770,000	765,842
313384YJ2	Federal Home Loan Bank	5.230%	6/20/2024	6/20/2024	500,000	493,971
313384YQ6	Federal Home Loan Bank	5.228%	6/26/2024	6/26/2024	2,800,000	2,763,811
3130AXCQ9	Federal Home Loan Bank	5.585%	9/27/2024	9/27/2024	4,000,000	4,000,000
313396WU3	Federal Home Loan Mortgage Corporation	5.250%	5/13/2024	5/13/2024	2,325,000	2,309,742
3134GXBD5	Federal Home Loan Mortgage Corporation	0.360%	5/15/2024	5/15/2024	3,000,000	2,980,688
90376PEY3	U.S. International Development Finance Corporation	5.490%	4/4/2024	4/4/2024	2,897,872	2,897,872
6903532E6	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	583,846	583,846
6903533H8	U.S. International Development Finance Corporation	5.490%	4/4/2024	4/4/2024	2,217,405	2,217,405
6903533N5	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	1,560,000	1,560,000
6903534J3	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	631,579	631,579
6903534U8	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	815,000	815,000
6903537W1	U.S. International Development Finance Corporation	5.490%	4/4/2024	4/4/2024	632,667	632,667
6903538B6	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	937,500	937,500
690353C96	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	860,378	860,378
690353P84	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	1,290,566	1,290,566
690353T80	U.S. International Development Finance Corporation	5.490%	4/4/2024	4/4/2024	1,908,360	1,908,360
690353W37	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	625,000	625,000
690353X51	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	1,075,555	1,075,555
690353Z59	U.S. International Development Finance Corporation	5.490%	4/4/2024	4/4/2024	1,364,124	1,364,124
690353Z83	U.S. International Development Finance Corporation	5.490%	4/4/2024	4/4/2024	1,076,904	1,076,904
690353ZP5	U.S. International Development Finance Corporation	5.490%	4/4/2024	4/4/2024	747,212	747,212
90376PAU5	U.S. International Development Finance Corporation	5.490%	4/4/2024	4/4/2024	3,077,143	3,077,143
90376PBB6	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	213,158	213,158
90376PBG5	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	1,863,462	1,863,462
90376PBJ9	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	444,230	444,230
90376PBS9	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	857,143	857,143
90376PBX8	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	2,454,546	2,454,546
90376PCU3	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	2,605,263	2,605,263
690353W94	U.S. International Development Finance Corporation	5.490%	4/4/2024	4/4/2024	1,413,600	1,413,600
90376PGQ8	U.S. International Development Finance Corporation	5.782%	6/14/2024	6/14/2024	4,000,000	4,065,549
90376PGM7	U.S. International Development Finance Corporation	5.800%	11/15/2024	11/15/2024	3,800,000	3,878,424
U.S. Treasury Debt						
912797JL2	U.S. Treasury Bills	5.267%	4/2/2024	4/2/2024	3,830,000	3,827,759
912797GZ4	U.S. Treasury Bills	5.281%	4/4/2024	4/4/2024	1,500,000	1,498,680
912797JM0	U.S. Treasury Bills	5.271%	4/9/2024	4/9/2024	9,900,000	9,884,055
912797JN8	U.S. Treasury Bills	5.282%	4/16/2024	4/16/2024	18,700,000	18,650,613
912796CX5	U.S. Treasury Bills	5.282%	4/18/2024	4/18/2024	3,700,000	3,689,142

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Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Treasury Debt - continued						
912797JP3	U.S. Treasury Bills	5.279%	4/23/2024	4/23/2024	10,350,000	10,312,061
912797JQ1	U.S. Treasury Bills	5.278%	4/30/2024	4/30/2024	13,350,000	13,290,300
912797HH3	U.S. Treasury Bills	5.277%	5/2/2024	5/2/2024	5,625,000	5,596,966
912797JV0	U.S. Treasury Bills	5.275%	5/7/2024	5/7/2024	12,550,000	12,478,281
912797JX6	U.S. Treasury Bills	5.271%	5/21/2024	5/21/2024	3,700,000	3,671,288
912797HR1	U.S. Treasury Bills	5.246%	5/23/2024	5/23/2024	6,400,000	6,348,706
912797JY4	U.S. Treasury Bills	5.276%	5/28/2024	5/28/2024	5,000,000	4,958,965
912797HS9	U.S. Treasury Bills	5.252%	5/30/2024	5/30/2024	10,100,000	10,008,650
912797HT7	U.S. Treasury Bills	5.235%	6/6/2024	6/6/2024	7,225,000	7,152,513
912797FS1	U.S. Treasury Bills	5.241%	6/13/2024	6/13/2024	14,550,000	14,389,014
912796ZW2	U.S. Treasury Bills	5.242%	6/20/2024	6/20/2024	11,125,000	10,990,540
912797KG1	U.S. Treasury Bills	5.227%	6/25/2024	6/25/2024	3,000,000	2,961,669
91282CGF2	U.S. Treasury Notes	5.500%	4/2/2024	1/31/2025	3,210,000	3,209,040
91282CFD8	U.S. Treasury Notes	5.337%	4/2/2024	7/31/2024	1,355,000	1,353,691
91282CJD4	U.S. Treasury Notes	5.470%	4/2/2024	10/31/2025	4,100,000	4,097,453

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

RPEOASC1	RBC Dominion Securities	5.280%	4/1/2024	4/1/2024	25,000,000	25,000,000
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Weighted Average Maturity (WAM) 26 days

Weighted Average Life (WAL) 109 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>