

Thrivent Money Market Portfolio

Holdings as of January 31, 2024

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
Investment Company						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.217%	2/1/2024	2/1/2024	5,000	5,000
U.S. Government Agency Debt						
31424WBS0	Federal Agricultural Mortgage Corporation	5.410%	2/1/2024	11/8/2024	1,680,000	1,680,000
31422XZ21	Federal Agricultural Mortgage Corporation	5.540%	2/1/2024	3/20/2024	2,000,000	2,000,000
31422X5F5	Federal Agricultural Mortgage Corporation	5.420%	2/1/2024	7/24/2024	4,700,000	4,700,000
31422X5C2	Federal Agricultural Mortgage Corporation	5.510%	2/1/2024	7/21/2025	2,820,000	2,820,000
3133ENVB3	Federal Farm Credit Bank	5.350%	2/1/2024	3/25/2024	6,530,000	6,529,367
3133EPU45	Federal Farm Credit Bank	5.465%	2/1/2024	11/10/2025	1,550,000	1,549,859
3133EPS97	Federal Farm Credit Bank	5.440%	2/1/2024	10/3/2025	1,600,000	1,600,000
3133EPQR9	Federal Farm Credit Bank	5.430%	2/1/2024	1/21/2025	1,315,000	1,315,000
3133EPT6	Federal Farm Credit Bank	5.410%	2/1/2024	10/11/2024	1,500,000	1,500,000
3133EPN27	Federal Farm Credit Bank	5.340%	2/1/2024	6/11/2024	4,125,000	4,125,000
3133EPKQ7	Federal Farm Credit Bank	5.390%	2/1/2024	5/24/2024	2,100,000	2,100,000
3133EPA39	Federal Farm Credit Bank	5.420%	2/1/2024	10/30/2024	4,150,000	4,150,000
3133EPGQ2	Federal Farm Credit Bank	5.430%	2/1/2024	1/24/2025	1,800,000	1,799,924
3133ENYU8	Federal Farm Credit Bank	5.350%	2/1/2024	5/15/2024	4,250,000	4,249,716
3133ENY79	Federal Farm Credit Bank	5.470%	2/1/2024	11/14/2024	2,400,000	2,400,000
3133ENVX5	Federal Farm Credit Bank	5.350%	2/1/2024	2/5/2024	3,600,000	3,597,555
3133ENSJ0	Federal Farm Credit Bank	5.360%	2/1/2024	2/23/2024	1,900,000	1,899,992
3133ENH60	Federal Farm Credit Bank	5.390%	2/1/2024	7/22/2024	5,500,000	5,500,000
3133ENE89	Federal Farm Credit Bank	5.410%	2/1/2024	8/8/2024	1,400,000	1,400,000
3133EPYN9	Federal Farm Credit Bank	5.415%	2/1/2024	10/16/2024	3,150,000	3,149,848
3133EPEW1	Federal Farm Credit Bank	5.480%	2/3/2024	2/3/2025	1,500,000	1,500,000
3133EPCD5	Federal Farm Credit Bank	5.330%	2/6/2024	5/1/2024	1,000,000	1,000,000
3130AYNR3	Federal Home Loan Bank	5.310%	2/1/2024	7/29/2024	3,750,000	3,750,000
3130AX4H8	Federal Home Loan Bank	5.350%	2/1/2024	2/5/2024	5,100,000	5,100,000
3130AX4J4	Federal Home Loan Bank	5.370%	2/1/2024	5/6/2024	3,400,000	3,400,000
3130AX5J3	Federal Home Loan Bank	5.360%	2/1/2024	3/12/2024	5,950,000	5,950,000
3130AX6E3	Federal Home Loan Bank	5.360%	2/1/2024	4/12/2024	8,000,000	8,000,000
3130AX6S2	Federal Home Loan Bank	5.360%	2/1/2024	3/18/2024	4,250,000	4,250,000
3130AXDQ8	Federal Home Loan Bank	5.355%	2/1/2024	3/26/2024	7,000,000	7,000,000
3130AXD47	Federal Home Loan Bank	5.360%	2/1/2024	4/26/2024	1,700,000	1,700,000
3130AY5S1	Federal Home Loan Bank	5.330%	2/1/2024	5/15/2024	3,000,000	3,000,000
3130AXXG8	Federal Home Loan Bank	5.350%	2/1/2024	7/5/2024	3,000,000	3,000,000
3130AXR91	Federal Home Loan Bank	5.370%	2/1/2024	5/8/2024	8,400,000	8,400,000
3130AXQU5	Federal Home Loan Bank	5.365%	2/1/2024	4/4/2024	4,100,000	4,100,000
3130AXQG6	Federal Home Loan Bank	5.365%	2/1/2024	4/4/2024	8,000,000	8,000,000
3130AXZ76	Federal Home Loan Bank	5.345%	2/1/2024	6/7/2024	1,650,000	1,650,000
3130AXM88	Federal Home Loan Bank	5.375%	2/1/2024	5/24/2024	2,400,000	2,400,000
3130AXM54	Federal Home Loan Bank	5.495%	2/1/2024	10/24/2025	800,000	800,000
3130AXJT6	Federal Home Loan Bank	5.375%	2/1/2024	7/23/2024	8,000,000	8,000,000
3130AXJA7	Federal Home Loan Bank	5.370%	2/1/2024	6/17/2024	1,650,000	1,650,000
3130AWY38	Federal Home Loan Bank	5.355%	2/1/2024	3/15/2024	5,400,000	5,400,000
3130AXFP8	Federal Home Loan Bank	5.380%	2/1/2024	7/5/2024	3,400,000	3,400,000
3130AWTC4	Federal Home Loan Bank	5.355%	2/1/2024	3/4/2024	1,000,000	1,000,000
3130AWNG1	Federal Home Loan Bank	5.470%	2/1/2024	7/14/2025	1,900,000	1,900,000
3130AYQK5	Federal Home Loan Bank	5.320%	2/1/2024	8/27/2024	7,600,000	7,600,000
3130AYQY5	Federal Home Loan Bank	5.320%	2/1/2024	9/6/2024	3,800,000	3,800,000
313384SN0	Federal Home Loan Bank	5.180%	2/1/2024	2/1/2024	1,700,000	1,700,000
3130AYBA3	Federal Home Loan Bank	5.335%	2/1/2024	6/24/2024	5,600,000	5,600,000
3130AWPL8	Federal Home Loan Bank	5.435%	2/1/2024	1/24/2025	4,700,000	4,700,000
3130AY5Y8	Federal Home Loan Bank	5.425%	2/1/2024	6/16/2025	1,600,000	1,600,000
3130AYAW6	Federal Home Loan Bank	5.340%	2/1/2024	7/22/2024	1,600,000	1,600,000
3130AYAV8	Federal Home Loan Bank	5.335%	2/1/2024	6/21/2024	2,350,000	2,350,000
3130AVTU6	Federal Home Loan Bank	5.350%	2/1/2024	2/1/2024	8,000,000	8,000,000
3130AWA91	Federal Home Loan Bank	5.390%	2/1/2024	2/26/2024	4,140,000	4,140,000
3130AVES7	Federal Home Loan Bank	5.430%	2/1/2024	3/14/2024	2,000,000	2,000,000
3130AXPE2	Federal Home Loan Bank	5.380%	2/1/2024	6/27/2024	3,500,000	3,500,000
313384SW0	Federal Home Loan Bank	5.270%	2/9/2024	2/9/2024	772,000	771,096
313384TB5	Federal Home Loan Bank	5.355%	2/14/2024	2/14/2024	800,000	798,453
313384TD1	Federal Home Loan Bank	5.361%	2/16/2024	2/16/2024	1,650,000	1,646,314

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<u>U.S. Government Agency Debt - continued</u>						
313384UQ0	Federal Home Loan Bank	5.255%	3/22/2024	3/22/2024	1,000,000	992,701
3130ATNX1	Federal Home Loan Bank	5.000%	4/26/2024	4/26/2024	1,575,000	1,573,165
3130AVM82	Federal Home Loan Bank	5.280%	5/7/2024	5/7/2024	1,650,000	1,648,781
3130AVT51	Federal Home Loan Bank	5.300%	5/22/2024	5/22/2024	2,100,000	2,100,000
3130AW5W6	Federal Home Loan Bank	5.450%	6/18/2024	6/18/2024	3,280,000	3,279,348
690353Z83	U.S. International Development Finance Corporation	5.510%	2/7/2024	2/7/2024	1,076,904	1,076,904
6903532E6	U.S. International Development Finance Corporation	5.470%	2/7/2024	2/7/2024	636,923	636,923
6903533H8	U.S. International Development Finance Corporation	5.510%	2/7/2024	2/7/2024	2,217,405	2,217,405
6903533N5	U.S. International Development Finance Corporation	5.470%	2/7/2024	2/7/2024	1,625,000	1,625,000
6903534J3	U.S. International Development Finance Corporation	5.470%	2/7/2024	2/7/2024	736,843	736,843
6903534U8	U.S. International Development Finance Corporation	5.470%	2/7/2024	2/7/2024	896,500	896,500
6903537W1	U.S. International Development Finance Corporation	5.510%	2/7/2024	2/7/2024	681,334	681,334
690353C96	U.S. International Development Finance Corporation	5.500%	2/7/2024	2/7/2024	860,378	860,377
690353P84	U.S. International Development Finance Corporation	5.500%	2/7/2024	2/7/2024	1,290,566	1,290,566
690353QZ3	U.S. International Development Finance Corporation	5.510%	2/7/2024	2/7/2024	68,420	68,420
690353T80	U.S. International Development Finance Corporation	5.500%	2/7/2024	2/7/2024	1,959,120	1,959,120
690353W94	U.S. International Development Finance Corporation	5.500%	2/7/2024	2/7/2024	1,451,200	1,451,200
690353W37	U.S. International Development Finance Corporation	5.470%	2/7/2024	2/7/2024	750,000	750,000
690353X51	U.S. International Development Finance Corporation	5.470%	2/7/2024	2/7/2024	1,124,444	1,124,444
90376PBG5	U.S. International Development Finance Corporation	5.470%	2/7/2024	2/7/2024	1,973,077	1,973,077
690353Z59	U.S. International Development Finance Corporation	5.500%	2/7/2024	2/7/2024	1,400,408	1,400,408
90376PEY3	U.S. International Development Finance Corporation	5.420%	2/7/2024	2/7/2024	2,897,872	2,897,872
90376PCU3	U.S. International Development Finance Corporation	5.500%	2/7/2024	2/7/2024	2,894,737	2,894,737
90376PBX8	U.S. International Development Finance Corporation	5.470%	2/7/2024	2/7/2024	2,454,546	2,454,546
90376PBJ9	U.S. International Development Finance Corporation	5.470%	2/7/2024	2/7/2024	484,615	484,615
90376PBS9	U.S. International Development Finance Corporation	5.500%	2/7/2024	2/7/2024	952,381	952,381
90376PBB6	U.S. International Development Finance Corporation	5.500%	2/7/2024	2/7/2024	248,684	248,684
90376PAU5	U.S. International Development Finance Corporation	5.510%	2/7/2024	2/7/2024	3,205,357	3,205,357
690353ZP5	U.S. International Development Finance Corporation	5.500%	2/7/2024	2/7/2024	747,212	747,212
6903538B6	U.S. International Development Finance Corporation	5.470%	2/7/2024	2/7/2024	1,031,250	1,031,250
90376PGQ8	U.S. International Development Finance Corporation	5.780%	6/14/2024	6/14/2024	4,000,000	4,029,701
90376PGM7	U.S. International Development Finance Corporation	5.800%	11/15/2024	11/15/2024	3,800,000	3,844,920
<u>U.S. Treasury Debt</u>						
912797JD0	U.S. Treasury Bills	5.278%	2/13/2024	2/13/2024	19,550,000	19,515,604
912797JE8	U.S. Treasury Bills	5.287%	2/20/2024	2/20/2024	15,600,000	15,556,472
912796Z28	U.S. Treasury Bills	5.263%	2/22/2024	2/22/2024	6,560,000	6,539,859
912797JF5	U.S. Treasury Bills	5.271%	2/27/2024	2/27/2024	22,600,000	22,513,970
912797GP6	U.S. Treasury Bills	5.255%	2/29/2024	2/29/2024	4,300,000	4,282,424
912797JG3	U.S. Treasury Bills	5.278%	3/5/2024	3/5/2024	19,030,000	18,940,731
912797GQ4	U.S. Treasury Bills	5.265%	3/7/2024	3/7/2024	7,675,000	7,635,714

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U.S. Treasury Debt - continued						
912797JH1	U.S. Treasury Bills	5.273%	3/12/2024	3/12/2024	11,600,000	11,532,035
912797GX9	U.S. Treasury Bills	5.277%	3/14/2024	3/14/2024	3,830,000	3,806,421
912797JJ7	U.S. Treasury Bills	5.276%	3/19/2024	3/19/2024	13,850,000	13,754,601
912797LL9	U.S. Treasury Bills	5.255%	3/21/2024	3/21/2024	3,000,000	2,978,542
912797JK4	U.S. Treasury Bills	5.269%	3/26/2024	3/26/2024	11,350,000	11,260,299
912797GY7	U.S. Treasury Bills	5.263%	3/28/2024	3/28/2024	7,200,000	7,141,060
912797JL2	U.S. Treasury Bills	5.267%	4/2/2024	4/2/2024	3,830,000	3,798,620
91282CGF2	U.S. Treasury Notes	5.495%	2/1/2024	1/31/2025	3,210,000	3,209,040
91282CFD8	U.S. Treasury Notes	5.332%	2/1/2024	7/31/2024	1,355,000	1,353,691
91282CJD4	U.S. Treasury Notes	5.465%	2/1/2024	10/31/2025	4,100,000	4,097,453

Weighted Average Maturity (WAM) 20 days

Weighted Average Life (WAL) 100 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>