

# Thrivent Money Market Portfolio

Holdings as of September 29, 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	5.234%	10/2/2023	10/6/2023	3,665,000	3,665,000
<b>U.S. Government Agency Debt</b>						
31422XZ21	Federal Agricultural Mortgage Corporation	5.540%	9/30/2023	3/20/2024	2,000,000	2,000,000
31422X5F5	Federal Agricultural Mortgage Corporation	5.420%	9/30/2023	7/24/2024	4,700,000	4,700,000
3132X0KP5	Federal Agricultural Mortgage Corporation	5.794%	10/1/2023	11/1/2023	1,350,000	1,350,258
31422X5C2	Federal Agricultural Mortgage Corporation	5.510%	10/2/2023	7/21/2025	2,820,000	2,820,000
3133ENY79	Federal Farm Credit Bank	5.470%	9/30/2023	11/14/2024	2,400,000	2,400,000
3133EPPT6	Federal Farm Credit Bank	5.410%	9/30/2023	10/11/2024	1,500,000	1,500,000
3133EPKQ7	Federal Farm Credit Bank	5.390%	9/30/2023	5/24/2024	2,100,000	2,100,000
3133EPGQ2	Federal Farm Credit Bank	5.430%	9/30/2023	1/24/2025	1,800,000	1,799,924
3133EPFZ3	Federal Farm Credit Bank	5.385%	9/30/2023	4/18/2024	3,150,000	3,150,000
3133EPEW1	Federal Farm Credit Bank	5.480%	9/30/2023	2/3/2025	1,500,000	1,500,000
3133EPQR9	Federal Farm Credit Bank	5.430%	9/30/2023	1/21/2025	1,315,000	1,315,000
3133ENZA1	Federal Farm Credit Bank	5.335%	9/30/2023	1/23/2024	1,700,000	1,699,919
3133ENVX5	Federal Farm Credit Bank	5.350%	9/30/2023	2/5/2024	3,600,000	3,597,555
3133ENVB3	Federal Farm Credit Bank	5.350%	9/30/2023	3/25/2024	6,530,000	6,529,367
3133ENSJ0	Federal Farm Credit Bank	5.360%	9/30/2023	2/23/2024	1,900,000	1,899,948
3133ENH60	Federal Farm Credit Bank	5.390%	9/30/2023	7/22/2024	5,500,000	5,500,000
3133ENE89	Federal Farm Credit Bank	5.410%	9/30/2023	8/8/2024	1,400,000	1,400,000
3133ENYU8	Federal Farm Credit Bank	5.350%	9/30/2023	5/15/2024	4,250,000	4,249,389
3133ENG M6	Federal Farm Credit Bank	5.360%	10/2/2023	12/8/2023	2,400,000	2,399,514
3133EPCD5	Federal Farm Credit Bank	5.453%	10/3/2023	5/1/2024	1,000,000	1,000,000
3133EM620	Federal Farm Credit Bank	5.841%	10/8/2023	12/8/2023	625,000	625,454
3130AXD39	Federal Home Loan Bank	5.345%	10/2/2023	1/26/2024	4,250,000	4,250,000
3130AVHA3	Federal Home Loan Bank	5.380%	10/2/2023	11/27/2023	2,200,000	2,200,000
3130AX4X3	Federal Home Loan Bank	5.340%	10/2/2023	12/6/2023	4,250,000	4,250,000
3130AVG89	Federal Home Loan Bank	5.390%	10/2/2023	10/23/2023	2,100,000	2,100,000
3130AVES7	Federal Home Loan Bank	5.430%	10/2/2023	3/14/2024	2,000,000	2,000,000
3130ATCX3	Federal Home Loan Bank	5.380%	10/2/2023	12/14/2023	3,180,000	3,180,000
3130AWF70	Federal Home Loan Bank	5.360%	10/2/2023	10/12/2023	9,000,000	9,000,000
3130AVH96	Federal Home Loan Bank	5.380%	10/2/2023	11/24/2023	2,150,000	2,150,000
3130AWNG1	Federal Home Loan Bank	5.470%	10/2/2023	7/14/2025	1,900,000	1,900,000
3130AWKR0	Federal Home Loan Bank	5.340%	10/2/2023	11/6/2023	4,000,000	4,000,000
3130AX4H8	Federal Home Loan Bank	5.350%	10/2/2023	2/5/2024	5,100,000	5,100,000
3130AWWE6	Federal Home Loan Bank	5.330%	10/2/2023	11/17/2023	1,800,000	1,800,000
3130AX2Z0	Federal Home Loan Bank	5.340%	10/2/2023	12/29/2023	4,250,000	4,250,000
3130AWZ29	Federal Home Loan Bank	5.330%	10/2/2023	11/24/2023	3,600,000	3,600,000
3130AWYA2	Federal Home Loan Bank	5.330%	10/2/2023	11/21/2023	6,200,000	6,200,000
3130AWY38	Federal Home Loan Bank	5.355%	10/2/2023	3/15/2024	5,400,000	5,400,000
3130AWWF3	Federal Home Loan Bank	5.340%	10/2/2023	1/17/2024	1,800,000	1,800,000
3130AWZK9	Federal Home Loan Bank	5.340%	10/2/2023	1/25/2024	3,400,000	3,400,000
3130AWVT4	Federal Home Loan Bank	5.335%	10/2/2023	12/14/2023	2,200,000	2,200,000
3130AWUN8	Federal Home Loan Bank	5.330%	10/2/2023	11/7/2023	1,000,000	1,000,000
3130AWTC4	Federal Home Loan Bank	5.355%	10/2/2023	3/4/2024	1,000,000	1,000,000
3130AWSW1	Federal Home Loan Bank	5.330%	10/2/2023	12/5/2023	2,000,000	2,000,000
3130AWPL8	Federal Home Loan Bank	5.435%	10/2/2023	1/24/2025	4,700,000	4,700,000
3130AWZA1	Federal Home Loan Bank	5.340%	10/2/2023	1/24/2024	1,800,000	1,800,000
3130AWAN0	Federal Home Loan Bank	5.370%	10/2/2023	11/28/2023	5,175,000	5,175,000
3130AVTU6	Federal Home Loan Bank	5.350%	10/2/2023	2/1/2024	8,000,000	8,000,000
3130AVUD2	Federal Home Loan Bank	5.340%	10/2/2023	11/28/2023	4,000,000	4,000,000
3130AX6E3	Federal Home Loan Bank	5.360%	10/2/2023	4/12/2024	8,000,000	8,000,000
3130AX6R4	Federal Home Loan Bank	5.340%	10/2/2023	12/8/2023	2,550,000	2,550,000
3130AX6S2	Federal Home Loan Bank	5.360%	10/2/2023	3/18/2024	4,250,000	4,250,000
3130AXBF4	Federal Home Loan Bank	5.335%	10/2/2023	1/22/2024	7,000,000	7,000,000
3130AXC48	Federal Home Loan Bank	5.335%	10/2/2023	12/22/2023	2,000,000	2,000,000
3130AXD47	Federal Home Loan Bank	5.360%	10/2/2023	4/26/2024	1,700,000	1,700,000
3130ASMF3	Federal Home Loan Bank	5.350%	10/2/2023	10/6/2023	5,600,000	5,600,000
3130AVTV4	Federal Home Loan Bank	5.335%	10/2/2023	11/1/2023	7,000,000	7,000,000
3130AX5Z7	Federal Home Loan Bank	5.340%	10/2/2023	12/8/2023	8,500,000	8,500,000
3130AXDQ8	Federal Home Loan Bank	5.355%	10/2/2023	3/26/2024	7,000,000	7,000,000
3130AWNQ9	Federal Home Loan Bank	5.340%	10/2/2023	11/20/2023	1,900,000	1,900,000

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<b>U.S. Government Agency Debt - continued</b>						
3130AVY71	Federal Home Loan Bank	5.350%	10/2/2023	12/18/2023	2,100,000	2,100,000
3130AX4J4	Federal Home Loan Bank	5.370%	10/2/2023	5/6/2024	3,400,000	3,400,000
3130AX5J3	Federal Home Loan Bank	5.360%	10/2/2023	3/12/2024	5,950,000	5,950,000
3130AWA91	Federal Home Loan Bank	5.390%	10/2/2023	2/26/2024	4,140,000	4,140,000
3130AW7J3	Federal Home Loan Bank	5.365%	10/2/2023	11/24/2023	2,200,000	2,200,000
3130AW7F1	Federal Home Loan Bank	5.350%	10/2/2023	10/23/2023	2,200,000	2,200,000
3130AW3B4	Federal Home Loan Bank	5.350%	10/2/2023	11/17/2023	2,100,000	2,100,000
3130AXET1	Federal Home Loan Bank	5.350%	10/3/2023	1/3/2024	4,000,000	4,000,000
3130AXEH7	Federal Home Loan Bank	5.350%	10/3/2023	1/3/2024	4,000,000	4,000,000
313384MN6	Federal Home Loan Bank	5.265%	10/4/2023	10/4/2023	5,000,000	4,997,075
313384MV8	Federal Home Loan Bank	5.258%	10/11/2023	10/11/2023	6,710,000	6,699,220
313384MX4	Federal Home Loan Bank	5.285%	10/13/2023	10/13/2023	2,350,000	2,345,515
313384NA3	Federal Home Loan Bank	5.300%	10/16/2023	10/16/2023	2,195,000	2,189,830
313384NC9	Federal Home Loan Bank	5.280%	10/18/2023	10/18/2023	2,000,000	1,994,720
3130AVNK4	Federal Home Loan Bank	5.000%	10/24/2023	10/24/2023	4,200,000	4,200,000
3130ATNX1	Federal Home Loan Bank	5.000%	4/26/2024	4/26/2024	1,575,000	1,570,529
3130AVT51	Federal Home Loan Bank	5.300%	5/22/2024	5/22/2024	2,100,000	2,100,000
690353Z59	U.S. International Development Finance Corporation	5.560%	10/4/2023	10/6/2023	1,436,692	1,436,692
6903532E6	U.S. International Development Finance Corporation	5.600%	10/4/2023	10/6/2023	690,000	690,000
6903533H8	U.S. International Development Finance Corporation	5.550%	10/4/2023	10/6/2023	2,299,728	2,299,728
6903533N5	U.S. International Development Finance Corporation	5.600%	10/4/2023	10/6/2023	1,690,000	1,690,000
6903534J3	U.S. International Development Finance Corporation	5.600%	10/4/2023	10/6/2023	842,106	842,106
6903534U8	U.S. International Development Finance Corporation	5.600%	10/4/2023	10/6/2023	978,000	978,000
6903538B6	U.S. International Development Finance Corporation	5.600%	10/4/2023	10/6/2023	1,125,000	1,125,000
690353C96	U.S. International Development Finance Corporation	5.540%	10/4/2023	10/6/2023	932,076	932,076
690353P84	U.S. International Development Finance Corporation	5.540%	10/4/2023	10/6/2023	1,398,113	1,398,113
690353QZ3	U.S. International Development Finance Corporation	5.550%	10/4/2023	10/6/2023	136,841	136,842
690353T23	U.S. International Development Finance Corporation	5.550%	10/4/2023	10/6/2023	116,250	116,250
690353T80	U.S. International Development Finance Corporation	5.560%	10/4/2023	10/6/2023	2,009,880	2,009,880
690353W37	U.S. International Development Finance Corporation	5.600%	10/4/2023	10/6/2023	875,000	875,000
690353W1	U.S. International Development Finance Corporation	5.550%	10/4/2023	10/6/2023	730,000	730,000
90376PBG5	U.S. International Development Finance Corporation	5.600%	10/4/2023	10/6/2023	2,082,692	2,082,692
90376PEY3	U.S. International Development Finance Corporation	5.600%	10/4/2023	10/6/2023	3,001,232	3,001,232
690353X51	U.S. International Development Finance Corporation	5.600%	10/4/2023	10/6/2023	1,173,333	1,173,333
90376PCU3	U.S. International Development Finance Corporation	5.540%	10/4/2023	10/6/2023	3,184,210	3,184,210
90376PBX8	U.S. International Development Finance Corporation	5.600%	10/4/2023	10/6/2023	2,781,819	2,781,819
90376PBJ9	U.S. International Development Finance Corporation	5.600%	10/4/2023	10/6/2023	525,000	525,000
90376PBS9	U.S. International Development Finance Corporation	5.540%	10/4/2023	10/6/2023	1,047,619	1,047,619
90376PBB6	U.S. International Development Finance Corporation	5.540%	10/4/2023	10/6/2023	284,211	284,211
90376PAU5	U.S. International Development Finance Corporation	5.550%	10/4/2023	10/6/2023	3,333,571	3,333,571
690353ZP5	U.S. International Development Finance Corporation	5.560%	10/4/2023	10/6/2023	774,728	774,728
690353Z83	U.S. International Development Finance Corporation	5.550%	10/4/2023	10/6/2023	1,116,885	1,116,885
690353W94	U.S. International Development Finance Corporation	5.560%	10/4/2023	10/6/2023	1,488,800	1,488,800

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<b>U.S. Government Agency Debt - continued</b>						
90376PFK2	U.S. International Development Finance Corporation	5.080%	11/15/2023	11/15/2023	1,575,000	1,645,365
90376PFM8	U.S. International Development Finance Corporation	5.060%	12/14/2023	12/14/2023	3,140,000	3,266,653
<b>U.S. Treasury Debt</b>						
912796YJ2	U.S. Treasury Bills	5.288%	10/5/2023	10/5/2023	3,000,000	2,997,797
912797HA8	U.S. Treasury Bills	5.277%	10/10/2023	10/10/2023	250,000	249,633
912797FA0	U.S. Treasury Bills	5.272%	10/12/2023	10/12/2023	11,050,000	11,030,582
912797HB6	U.S. Treasury Bills	5.288%	10/17/2023	10/17/2023	8,000,000	7,980,008
912797FB8	U.S. Treasury Bills	5.266%	10/19/2023	10/19/2023	10,250,000	10,221,513
912797HD2	U.S. Treasury Bills	5.292%	10/31/2023	10/31/2023	3,000,000	2,987,652
91282CDE8	U.S. Treasury Notes	5.438%	10/3/2023	10/31/2023	2,600,000	2,599,909
91282CFD8	U.S. Treasury Notes	5.440%	10/3/2023	7/31/2024	1,355,000	1,353,690
91282CGF2	U.S. Treasury Notes	5.603%	10/3/2023	1/31/2025	3,210,000	3,209,040
<b>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</b>						
RPEI1F941	RBC Dominion Securities	5.250%	10/2/2023	10/2/2023	40,000,000	40,000,000
<b>Weighted Average Maturity (WAM)</b>		8 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>