## Thrivent Money Market Portfolio Holdings as of October 31, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
Investment Comp		- capelii i iolu		24.0	·vaiit	
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.255%	11/1/2023	11/7/2023	3,665,000	3,665,000
U.S. Government	Agency Debt					
31422XZ21	Federal Agricultural Mortgage Corporation	5.540%	11/1/2023	3/20/2024	2,000,000	2,000,000
31422X5F5	Federal Agricultural Mortgage Corporation	5.420%	11/1/2023	7/24/2024	4,700,000	4,700,000
31422X5C2	Federal Agricultural Mortgage Corporation	5.510%	11/1/2023	7/21/2025	2,820,000	2,820,000
3132X0KP5	Federal Agricultural Mortgage				, ,	
3133ENE89	Corporation Federal Farm Credit Bank	5.779% 5.410%	11/1/2023 11/1/2023	11/1/2023 8/8/2024	1,350,000 1,400,000	1,350,000 1,400,000
3133EPGQ2	Federal Farm Credit Bank	5.430%	11/1/2023	1/24/2025	1,800,000	1,799,924
3133EPYN9	Federal Farm Credit Bank	5.415%	11/1/2023	10/16/2024	1,500,000	1,500,000
3133EPPT6	Federal Farm Credit Bank	5.410%	11/1/2023	10/11/2024	1,500,000	1,500,000
3133EPQR9	Federal Farm Credit Bank	5.430%	11/1/2023	1/21/2025	1,315,000	1,315,000
3133ENZA1	Federal Farm Credit Bank	5.335%	11/1/2023	1/23/2024	1,700,000	1,699,941
3133EPA39	Federal Farm Credit Bank	5.420%	11/1/2023	10/30/2024	4,150,000	4,150,000
3133EPCD5	Federal Farm Credit Bank	5.448%	11/1/2023	5/1/2024	1,000,000	1,000,000
3133EPCD3 3133ENY79	Federal Farm Credit Bank	5.470%	11/1/2023	11/14/2024	2,400,000	2,400,000
3133ENVX5	Federal Farm Credit Bank	5.350%	11/1/2023	2/5/2024	3,600,000	3,597,555
3133ENVB3	Federal Farm Credit Bank	5.350%	11/1/2023			6,529,367
				3/25/2024	6,530,000	
3133ENSJ0	Federal Farm Credit Bank	5.360%	11/1/2023	2/23/2024	1,900,000	1,899,959
3133ENH60	Federal Farm Credit Bank	5.390%	11/1/2023	7/22/2024	5,500,000	5,500,000
3133ENGM6	Federal Farm Credit Bank	5.360%	11/1/2023	12/8/2023	2,400,000	2,399,515
3133ENYU8	Federal Farm Credit Bank	5.350%	11/1/2023	5/15/2024	4,250,000	4,249,473
3133EPKQ7	Federal Farm Credit Bank	5.390%	11/1/2023	5/24/2024	2,100,000	2,100,000
3133EPEW1	Federal Farm Credit Bank	5.480%	11/3/2023	2/3/2025	1,500,000	1,500,000
3133EM6Z0	Federal Farm Credit Bank	5.851%	11/8/2023	12/8/2023	625,000	625,245
3130AXET1	Federal Home Loan Bank	5.340%	11/1/2023	1/3/2024	4,000,000	4,000,000
3130AVTV4	Federal Home Loan Bank	5.335%	11/1/2023	11/1/2023	7,000,000	7,000,000
3130AXD47	Federal Home Loan Bank	5.360%	11/1/2023	4/26/2024	1,700,000	1,700,000
3130AVHA3	Federal Home Loan Bank	5.380%	11/1/2023	11/27/2023	2,200,000	2,200,000
3130AVH96	Federal Home Loan Bank	5.380%	11/1/2023	11/24/2023	2,150,000	2,150,000
3130AVES7	Federal Home Loan Bank	5.430%	11/1/2023	3/14/2024	2,000,000	2,000,000
3130AVUD2	Federal Home Loan Bank	5.340%	11/1/2023	11/28/2023	4,000,000	4,000,000
3130AWUN8	Federal Home Loan Bank	5.330%	11/1/2023	11/7/2023	1,000,000	1,000,000
3130AVTU6	Federal Home Loan Bank	5.350%	11/1/2023	2/1/2024	8,000,000	8,000,000
3130AWWE6	Federal Home Loan Bank	5.330%	11/1/2023	11/17/2023	1,800,000	1,800,000
3130AXC48	Federal Home Loan Bank	5.335%	11/1/2023	12/22/2023	2,000,000	2,000,000
3130AX6R4	Federal Home Loan Bank	5.340%	11/1/2023	12/8/2023	2,550,000	2,550,000
3130AX6E3	Federal Home Loan Bank	5.360%	11/1/2023	4/12/2024	8,000,000	8,000,000
3130AX5Z7	Federal Home Loan Bank	5.340%	11/1/2023	12/8/2023	8,500,000	8,500,000
3130AX5J3	Federal Home Loan Bank	5.360%	11/1/2023	3/12/2024	5,950,000	5,950,000
3130AX4X3	Federal Home Loan Bank	5.340%	11/1/2023	12/6/2023	4,250,000	4,250,000
3130AX4J4	Federal Home Loan Bank	5.370%	11/1/2023	5/6/2024	3,400,000	3,400,000
3130AX6S2	Federal Home Loan Bank	5.360%	11/1/2023	3/18/2024	4,250,000	4,250,000
3130AX4H8	Federal Home Loan Bank	5.350%	11/1/2023	2/5/2024	5,100,000	5,100,000
3130AWZK9	Federal Home Loan Bank	5.340%	11/1/2023	1/25/2024	3,400,000	3,400,000
3130AWVT4	Federal Home Loan Bank	5.335%	11/1/2023	12/14/2023	2,200,000	2,200,000
3130AWZA1	Federal Home Loan Bank	5.340%	11/1/2023	1/24/2024	1,800,000	1,800,000
3130AWZ21	Federal Home Loan Bank	5.330%	11/1/2023	11/24/2023	3,600,000	3,600,000
3130AWZ29	Federal Home Loan Bank	5.330%	11/1/2023	11/21/2023	6,200,000	6,200,000
3130AWY38	Federal Home Loan Bank	5.355%	11/1/2023	3/15/2024	5,400,000	5,400,000
3130AWWF3	Federal Home Loan Bank	5.340%	11/1/2023	1/17/2024	1,800,000	1,800,000
3130AWW13			11/1/2023	12/29/2023	4,250,000	4,250,000
	Federal Home Loan Bank	5.340% 5.355%				
3130AWTC4	Federal Home Loan Bank	5.355%	11/1/2023	3/4/2024	1,000,000	1,000,000
3130AVY71	Federal Home Loan Bank	5.350%	11/1/2023	12/18/2023	2,100,000	2,100,000
3130AW7J3	Federal Home Loan Bank	5.365%	11/1/2023	11/24/2023	2,200,000	2,200,000
3130AXFP8	Federal Home Loan Bank	5.380%	11/1/2023	7/5/2024	3,400,000	3,400,000
3130AXFV5	Federal Home Loan Bank	5.340%	11/1/2023	1/5/2024	5,000,000	5,000,000
3130AXH35	Federal Home Loan Bank	5.340%	11/1/2023	1/12/2024	8,000,000	8,000,000
3130AXHT8	Federal Home Loan Bank	5.350%	11/1/2023	2/12/2024	5,000,000	5,000,000
3130AXJA7	Federal Home Loan Bank	5.370%	11/1/2023	6/17/2024	1,650,000	1,650,000
3130AXJT6	Federal Home Loan Bank	5.375%	11/1/2023	7/23/2024	8,000,000	8,000,000
3130AXM54	Federal Home Loan Bank	5.495%	11/1/2023	10/24/2025	800,000	800,000
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## Thrivent Money Market Portfolio Holdings as of October 31, 2023 Legal Maturity Legal Maturity

	Holdings as of October 31, 2023						
Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost	
	Agency Debt - continued						
3130ATCX3	Federal Home Loan Bank	5.380%	11/1/2023	12/14/2023	3,180,000	3,180,000	
3130AV3B4	Federal Home Loan Bank	5.350%	11/1/2023	11/17/2023	2,100,000	2,100,000	
3130AXEH7	Federal Home Loan Bank	5.340%	11/1/2023	1/3/2024	4,000,000	4,000,000	
3130AXM88	Federal Home Loan Bank	5.375%	11/1/2023	5/24/2024	2,400,000	2,400,000	
3130AXBF4	Federal Home Loan Bank	5.335%	11/1/2023	1/22/2024	7,000,000	7,000,000	
3130AWSW1	Federal Home Loan Bank	5.330%	11/1/2023	12/5/2023	2,000,000	2,000,000	
3130AXD39	Federal Home Loan Bank	5.345%	11/1/2023	1/26/2024	4,250,000	4,250,000	
3130AWA91	Federal Home Loan Bank	5.390%	11/1/2023	2/26/2024	4,140,000	4,140,000	
3130AWAN0	Federal Home Loan Bank	5.370%	11/1/2023	11/28/2023	5,175,000	5,175,000	
3130AWKR0	Federal Home Loan Bank	5.340%	11/1/2023	11/6/2023	4,000,000	4,000,000	
3130AWNG1	Federal Home Loan Bank	5.470%	11/1/2023	7/14/2025	1,900,000	1,900,000	
3130AWPL8	Federal Home Loan Bank	5.435%	11/1/2023	1/24/2025	4,700,000	4,700,000	
3130AXDQ8	Federal Home Loan Bank	5.355%	11/1/2023	3/26/2024	7,000,000	7,000,000	
313384NT2	Federal Home Loan Bank	5.290%	11/2/2023	11/2/2023	1,000,000	999,853	
313384NU9	Federal Home Loan Bank	5.285%	11/3/2023	11/3/2023	1,000,000	999,706	
3130AXPE2	Federal Home Loan Bank	5.400%	11/3/2023	6/27/2024	3,500,000	3,500,000	
313384NX3	Federal Home Loan Bank	5.300%	11/6/2023	11/6/2023	2,000,000	1,998,528	
313384PJ2	Federal Home Loan Bank	5.295%	11/17/2023	11/17/2023	3,500,000	3,491,763	
313384PP8	Federal Home Loan Bank	5.295%	11/22/2023	11/22/2023	1,600,000	1,595,058	
313384TB5	Federal Home Loan Bank	5.355%	2/14/2024	2/14/2024	800,000	787,505	
313384TD1	Federal Home Loan Bank	5.361%	2/16/2024	2/16/2024	1,650,000	1,623,709	
3130ATNX1	Federal Home Loan Bank	5.000%	4/26/2024	4/26/2024	1,575,000	1,571,204	
3130ATNX1	Federal Home Loan Bank	5.280%	5/7/2024	5/7/2024	1,650,000	1,647,629	
3130AVW62	Federal Home Loan Bank	5.300%	5/22/2024	5/22/2024	2,100,000	2,100,000	
313588NS0				11/1/2023			
	Federal National Mortgage Association	5.210%	11/1/2023	11/1/2023	1,475,000	1,475,000	
90376PCU3	U.S. International Development Finance		11/1/0000	11/7/2022	2 104 210	2 104 210	
COOSESSE	Corporation	5.570%	11/1/2023	11/7/2023	3,184,210	3,184,210	
6903532E6	U.S. International Development Finance		11/1/0000	11/7/0000	000 000	000 000	
0000500110	Corporation	5.570%	11/1/2023	11/7/2023	690,000	690,000	
6903533H8	U.S. International Development Finance		44/4/0000	44/7/0000	0.000.700	0.000.700	
000050015	Corporation	5.570%	11/1/2023	11/7/2023	2,299,728	2,299,728	
6903533N5	U.S. International Development Finance			/= /0.00			
	Corporation	5.570%	11/1/2023	11/7/2023	1,690,000	1,690,000	
6903534U8	U.S. International Development Finance						
	Corporation	5.570%	11/1/2023	11/7/2023	978,000	978,000	
6903537W1	U.S. International Development Finance						
	Corporation	5.570%	11/1/2023	11/7/2023	730,000	730,000	
6903538B6	U.S. International Development Finance						
	Corporation	5.570%	11/1/2023	11/7/2023	1,125,000	1,125,000	
690353C96	U.S. International Development Finance						
	Corporation	5.570%	11/1/2023	11/7/2023	896,227	896,227	
690353P84	U.S. International Development Finance						
	Corporation	5.570%	11/1/2023	11/7/2023	1,344,340	1,344,340	
690353QZ3	U.S. International Development Finance						
	Corporation	5.570%	11/1/2023	11/7/2023	136,842	136,842	
690353T23	U.S. International Development Finance						
	Corporation	5.570%	11/1/2023	11/7/2023	116,250	116,250	
690353T80	U.S. International Development Finance						
	Corporation	5.570%	11/1/2023	11/7/2023	2,009,880	2,009,880	
690353W37	U.S. International Development Finance						
	Corporation	5.570%	11/1/2023	11/7/2023	875,000	875,000	
6903534J3	U.S. International Development Finance						
	Corporation .	5.570%	11/1/2023	11/7/2023	842,106	842,106	
690353X51	U.S. International Development Finance						
	Corporation .	5.570%	11/1/2023	11/7/2023	1,173,333	1,173,333	
690353Z59	U.S. International Development Finance				, ,	, ,	
	Corporation	5.570%	11/1/2023	11/7/2023	1,436,692	1,436,692	
690353Z83	U.S. International Development Finance				, ,	, ,	
	Corporation	5.570%	11/1/2023	11/7/2023	1,116,885	1,116,885	
690353ZP5	U.S. International Development Finance		, ,	, ,	, -,	, .,	
	Corporation	5.570%	11/1/2023	11/7/2023	766,027	766,027	
90376PAU5	U.S. International Development Finance		1 1, 1,2020	,.,2020	. 00,02.	7 00,02	
0007017100	Corporation	5.570%	11/1/2023	11/7/2023	3,333,571	3,333,571	
90376PBB6	U.S. International Development Finance		11,1,2020	1 1,77,2020	5,500,071	0,000,077	
3337 01 000	Corporation	5.570%	11/1/2023	11/7/2023	284,211	284,211	
90376PBG5	U.S. International Development Finance		11/1/2020	1 1/1/2020	204,211	۷۵۶,۷۱۱	
500701 DQ3	Corporation	5.570%	11/1/2023	11/7/2023	2,082,692	2,082,692	
90376PBJ9	U.S. International Development Finance		11/1/2020	1 1/1/2020	2,002,002	2,002,002	
300701 009	Corporation	5.570%	11/1/2023	11/7/2023	525,000	525,000	
	Corporation	0.07070	1 1/ 1/2020	1 1/1/2020	525,000	525,000	

## Thrivent Money Market Portfolio Holdings as of October 31, 2023 Legal Maturity

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Government	Agency Debt - continued		•			
90376PEY3	U.S. International Development Finance					
	Corporation	5.600%	11/1/2023	11/7/2023	3,001,232	3,001,232
90376PBS9	U.S. International Development Finance					
	Corporation	5.570%	11/1/2023	11/7/2023	1,047,619	1,047,619
90376PBX8	U.S. International Development Finance					
	Corporation	5.570%	11/1/2023	11/7/2023	2,618,181	2,618,182
690353W94	U.S. International Development Finance					
	Corporation	5.570%	11/1/2023	11/7/2023	1,488,800	1,488,800
90376PFK2	U.S. International Development Finance	F 0000/				4 050 770
00070DEM0	Corporation	5.080%	11/15/2023	11/15/2023	1,575,000	1,652,772
90376PFM8	U.S. International Development Finance	E 0609/	10/14/0000	10/14/0000	2 140 000	2 201 175
	Corporation	5.060%	12/14/2023	12/14/2023	3,140,000	3,281,175
U.S. Treasury De	<u>bt</u>					
912797HJ9	U.S. Treasury Bills	5.308%	11/7/2023	11/7/2023	10,700,000	10,690,535
912797HK6	U.S. Treasury Bills	5.301%	11/14/2023	11/14/2023	6,750,000	6,737,078
912797FK8	U.S. Treasury Bills	5.327%	11/16/2023	11/16/2023	2,500,000	2,494,451
912797HL4	U.S. Treasury Bills	5.297%	11/21/2023	11/21/2023	7,625,000	7,602,563
912797FL6	U.S. Treasury Bills	5.301%	11/24/2023	11/24/2023	4,225,000	4,210,691
912797HV2	U.S. Treasury Bills	5.316%	12/19/2023	12/19/2023	4,000,000	3,971,648
912797JD0	U.S. Treasury Bills	5.345%	2/13/2024	2/13/2024	8,000,000	7,876,465
912797JE8	U.S. Treasury Bills	5.355%	2/20/2024	2/20/2024	3,000,000	2,950,466
91282CFD8	U.S. Treasury Notes	5.419%	11/1/2023	7/31/2024	1,355,000	1,353,691
91282CGF2	U.S. Treasury Notes	5.582%	11/1/2023	1/31/2025	3,210,000	3,209,040
91282CJD4	U.S. Treasury Notes	5.552%	11/1/2023	10/31/2025	2,500,000	2,499,499
U.S. Treasury Re	purchase Agreement, if collateralized o	nly by U.S. Trea	suries (includin	g Strips) and casl	<u>h</u>	
RPEK1QDU9	RBC Dominion Securities	5.280%	11/1/2023	11/1/2023	40,000,000	40,000,000
	Weighted Average Maturity (WAM)	9 days				
		•				
	Weighted Average Life (WAL)	104 days				

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