

# Thrivent Money Market Portfolio

Holdings as of September 30, 2021

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<b>U.S. Government Agency Debt</b>						
31422B2W9	Federal Agricultural Mortgage Corporation	0.086%	10/1/2021	12/1/2021	3,350,000	3,350,000
3132X0NX5	Federal Agricultural Mortgage Corporation	0.225%	10/3/2021	1/3/2022	1,350,000	1,350,486
31422BG95	Federal Agricultural Mortgage Corporation	0.038%	10/6/2021	10/6/2021	2,075,000	2,075,004
31422BYJ3	Federal Agricultural Mortgage Corporation	0.147%	10/18/2021	10/18/2021	2,800,000	2,800,000
31422BY61	Federal Agricultural Mortgage Corporation	0.114%	10/21/2021	1/21/2022	3,500,000	3,500,000
31422BV72	Federal Agricultural Mortgage Corporation	0.084%	10/22/2021	11/22/2021	950,000	950,000
31422BE55	Federal Agricultural Mortgage Corporation	0.025%	10/25/2021	1/25/2022	12,720,000	12,720,335
31422B7D6	Federal Agricultural Mortgage Corporation	0.029%	11/4/2021	2/4/2022	1,590,000	1,590,000
31422BZG8	Federal Agricultural Mortgage Corporation	0.025%	11/18/2021	2/18/2022	8,660,000	8,659,716
31422BZK9	Federal Agricultural Mortgage Corporation	0.029%	11/25/2021	2/25/2022	1,370,000	1,370,023
31422BPN4	Federal Agricultural Mortgage Corporation	0.110%	12/2/2021	12/2/2021	1,000,000	1,000,000
31422BC32	Federal Agricultural Mortgage Corporation	0.005%	12/22/2021	12/22/2021	2,500,000	2,499,932
3133EGZF5	Federal Farm Credit Bank	0.354%	10/1/2021	11/1/2021	3,000,000	3,000,781
3133ELU28	Federal Farm Credit Bank	0.240%	10/1/2021	7/14/2022	2,300,000	2,300,000
3133EJP94	Federal Farm Credit Bank	0.113%	10/2/2021	11/2/2021	2,750,000	2,749,914
3133EK5T9	Federal Farm Credit Bank	0.213%	10/5/2021	11/5/2021	2,930,000	2,930,445
3133EM4V1	Federal Farm Credit Bank	0.035%	10/5/2021	9/8/2022	3,475,000	3,474,587
3133EGXV2	Federal Farm Credit Bank	0.348%	10/6/2021	10/6/2021	5,000,000	5,000,203
3133EM7K2	Federal Farm Credit Bank	0.163%	10/6/2021	9/6/2022	1,100,000	1,100,522
3133EJ2P3	Federal Farm Credit Bank	0.173%	10/13/2021	12/13/2021	800,000	800,066
3133EMEP3	Federal Farm Credit Bank	0.065%	10/16/2021	11/16/2021	6,060,000	6,059,662
3133EG4C6	Federal Farm Credit Bank	0.327%	10/18/2021	1/18/2022	5,720,000	5,722,895
3133ELTJ3	Federal Farm Credit Bank	0.087%	10/18/2021	10/18/2021	5,480,000	5,480,092
3133ELAD6	Federal Farm Credit Bank	0.177%	10/18/2021	11/18/2021	1,000,000	1,000,179
3133ELW42	Federal Farm Credit Bank	0.097%	10/20/2021	10/20/2021	1,350,000	1,350,000
3133EM7M8	Federal Farm Credit Bank	0.154%	10/21/2021	2/21/2023	6,125,000	6,131,920
3133ELJL9	Federal Farm Credit Bank	0.084%	10/22/2021	12/22/2021	2,225,000	2,224,565
3133ELFP4	Federal Farm Credit Bank	0.182%	10/23/2021	12/23/2021	1,120,000	1,120,262
3133EMFM9	Federal Farm Credit Bank	0.030%	10/29/2021	10/29/2021	4,500,000	4,500,054
3133EL3D4	Federal Farm Credit Bank	0.008%	11/10/2021	11/10/2021	715,000	714,821
3133ELTH7	Federal Farm Credit Bank	0.028%	12/16/2021	12/16/2021	6,600,000	6,599,897
3130AKDY9	Federal Home Loan Bank	0.067%	10/23/2021	12/23/2021	1,500,000	1,499,955
3134GVL48	Federal Home Loan Mortgage Corporation	0.195%	10/1/2021	12/9/2021	500,000	500,000
3135G0Z63	Federal National Mortgage Association	0.200%	10/1/2021	12/9/2021	2,000,000	2,000,000
3135G04J9	Federal National Mortgage Association	0.280%	10/1/2021	5/6/2022	900,000	900,164
3135G0Z25	Federal National Mortgage Association	0.350%	10/1/2021	1/7/2022	1,600,000	1,601,298
690353W94	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	1,735,600	1,735,600
6903532E6	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	1,114,615	1,114,615
6903533N5	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	2,210,000	2,210,000
6903534J3	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	1,684,211	1,684,211
6903534U8	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	1,630,000	1,630,000
6903535E3	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	1,300,000	1,300,000
6903536Q5	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	1,580,000	1,580,000
690353T80	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	2,343,060	2,343,060
6903532A4	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	2,610,900	2,610,900

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<b>U.S. Government Agency Debt - continued</b>						
6903537Q4	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	1,145,000	1,145,000
690353A72	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	1,005,816	1,005,816
690353C96	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	1,218,868	1,218,868
690353L88	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	342,540	342,540
690353N78	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	835,000	835,000
690353P84	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	1,828,302	1,828,302
690353QZ3	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	684,211	684,211
690353S65	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	1,143,859	1,143,859
6903538B6	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	1,875,000	1,875,000
6903537W1	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	1,119,334	1,119,334
690353T23	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	1,046,250	1,046,250
690353T98	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	3,700,000	3,700,000
690353X51	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	1,564,444	1,564,444
690353X77	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	2,092,043	2,092,043
690353Y43	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	455,011	455,011
690353Z59	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	1,674,854	1,674,854
690353Z83	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	1,197,303	1,197,303
690353ZP5	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	908,181	908,181
90376PAS0	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	1,410,000	1,410,000
90376PBB6	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	568,421	568,421
6903533H8	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	2,465,311	2,465,312
690353W37	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	1,875,000	1,875,000
90376PBJ9	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	848,077	848,077
90376PBS9	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	1,809,524	1,809,524
90376PBX8	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	3,600,000	3,600,000
90376PCG4	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	2,200,000	2,200,000
90376PCU3	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	5,500,000	5,500,000
90376PDB4	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	4,000,000	4,000,000
90376PAU5	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	3,590,000	3,590,000
90376PBG5	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	2,850,000	2,850,000
90376PDC2	U.S. International Development Finance Corporation	0.130%	10/23/2021	10/23/2021	850,000	850,486
90376PDH1	U.S. International Development Finance Corporation	0.290%	7/1/2022	7/1/2022	900,000	900,656
<b>U.S. Treasury Debt</b>						
912796M48	U.S. Treasury Bills	0.045%	10/19/2021	10/19/2021	7,215,000	7,214,837
912796G60	U.S. Treasury Bills	0.060%	10/21/2021	10/21/2021	17,110,000	17,109,426

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<b>U.S. Treasury Debt - continued</b>						
912796M55	U.S. Treasury Bills	0.050%	10/26/2021	10/26/2021	2,500,000	2,499,913
912796G78	U.S. Treasury Bills	0.048%	10/28/2021	10/28/2021	6,500,000	6,499,766
912796M63	U.S. Treasury Bills	0.057%	11/2/2021	11/2/2021	7,610,000	7,609,630
9127964W6	U.S. Treasury Bills	0.056%	11/4/2021	11/4/2021	11,640,000	11,639,389
912796H51	U.S. Treasury Bills	0.061%	11/12/2021	11/12/2021	5,000,000	4,999,647
912828T67	U.S. Treasury Notes	1.250%	10/31/2021	10/31/2021	2,400,000	2,402,316

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**Weighted Average Maturity (WAM)** 21 days

**Weighted Average Life (WAL)** 62 days

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**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>