

THRIVENT MONEY MARKET PORTFOLIO

Holdings as of June 28, 2019

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Government Agency Debt						
3132X04L2	Federal Agricultural Mortgage Corporation	2.500%	7/1/2019	2/26/2020	1,600,000	1,600,000
3133EKFD3	Federal Farm Credit Bank	2.438%	6/29/2019	6/29/2020	2,350,000	2,350,000
3133EJVM8	Federal Farm Credit Bank	2.360%	7/1/2019	6/1/2020	835,000	834,312
3133EKGH3	Federal Farm Credit Bank	2.500%	7/1/2019	2/9/2021	950,000	949,924
3133EJQD4	Federal Farm Credit Bank	2.520%	7/1/2019	3/23/2020	1,570,000	1,570,220
3133EJLJ6	Federal Farm Credit Bank	2.500%	7/1/2019	2/18/2020	1,520,000	1,519,952
3133EHUD3	Federal Farm Credit Bank	2.380%	7/1/2019	8/8/2019	1,820,000	1,819,879
3133EJ3Z0	Federal Farm Credit Bank	2.206%	7/2/2019	12/28/2020	1,425,000	1,424,790
3133EHQL0	Federal Farm Credit Bank	2.196%	7/3/2019	7/3/2019	915,000	914,999
3133EJWJ4	Federal Farm Credit Bank	2.412%	7/9/2019	8/9/2021	900,000	898,423
3133EG6Y6	Federal Farm Credit Bank	2.462%	7/10/2019	2/10/2020	2,310,000	2,311,084
3133EHRB1	Federal Farm Credit Bank	2.323%	7/12/2019	7/12/2019	4,475,000	4,474,968
3133EJZG7	Federal Farm Credit Bank	2.316%	7/13/2019	9/13/2019	1,600,000	1,599,984
3133EJ3G2	Federal Farm Credit Bank	2.400%	7/19/2019	8/19/2020	1,830,000	1,829,387
3133EJSM2	Federal Farm Credit Bank	2.323%	7/20/2019	7/20/2020	950,000	949,410
3133EHAE3	Federal Farm Credit Bank	2.433%	7/21/2019	2/21/2020	2,780,000	2,781,371
3133EHVR1	Federal Farm Credit Bank	2.414%	7/24/2019	8/24/2020	1,300,000	1,300,226
3133EGZS7	Federal Farm Credit Bank	2.584%	7/24/2019	10/24/2019	1,800,000	1,801,230
3133EHKY8	Federal Farm Credit Bank	2.402%	7/26/2019	5/26/2020	775,000	775,045
3133EKNS1	Federal Farm Credit Bank	2.387%	7/28/2019	5/28/2020	1,780,000	1,780,000
3130AGA70	Federal Home Loan Bank	2.525%	6/29/2019	10/1/2020	1,420,000	1,420,000
3130AFK30	Federal Home Loan Bank	2.530%	6/29/2019	6/10/2020	1,200,000	1,200,000
313384HT9	Federal Home Loan Bank	2.281%	7/5/2019	7/5/2019	1,215,000	1,214,541
3130AES27	Federal Home Loan Bank	2.349%	7/7/2019	2/7/2020	1,400,000	1,399,639
3130ADXX5	Federal Home Loan Bank	2.369%	7/7/2019	10/7/2019	1,850,000	1,849,962
3130AEX96	Federal Home Loan Bank	2.327%	7/9/2019	9/9/2019	1,600,000	1,600,000
313384HY8	Federal Home Loan Bank	2.373%	7/10/2019	7/10/2019	2,402,000	2,400,258
3130ADY63	Federal Home Loan Bank	2.321%	7/11/2019	10/11/2019	890,000	889,714
313384JA8	Federal Home Loan Bank	2.363%	7/12/2019	7/12/2019	1,770,000	1,768,490
313384JE0	Federal Home Loan Bank	2.210%	7/16/2019	7/16/2019	525,000	524,452
313384JF7	Federal Home Loan Bank	2.363%	7/17/2019	7/17/2019	6,465,000	6,457,362
313384JH3	Federal Home Loan Bank	2.301%	7/19/2019	7/19/2019	5,345,000	5,338,168
313384JN0	Federal Home Loan Bank	2.269%	7/24/2019	7/24/2019	3,450,000	3,444,563
3130AENG1	Federal Home Loan Bank	2.299%	7/24/2019	7/24/2019	1,370,000	1,370,008
313384JQ3	Federal Home Loan Bank	2.224%	7/26/2019	7/26/2019	1,480,000	1,477,532
3130AFC96	Federal Home Loan Bank	2.402%	7/26/2019	10/26/2020	1,560,000	1,560,000
3130AFYM3	Federal Home Loan Bank	2.362%	7/26/2019	8/26/2019	1,780,000	1,780,041
3130AEZA1	Federal Home Loan Bank	2.322%	7/26/2019	9/26/2019	2,280,000	2,279,723
3130AGPG4	Federal Home Loan Bank	2.394%	7/27/2019	3/27/2020	2,290,000	2,290,000
3130AEJX9	Federal Home Loan Bank	2.314%	7/27/2019	12/27/2019	1,745,000	1,744,349
313384JU4	Federal Home Loan Bank	2.270%	7/30/2019	7/30/2019	200,000	199,609
3130AFTS6	Federal Home Loan Bank	2.313%	7/30/2019	7/30/2019	3,580,000	3,579,995
313384JV2	Federal Home Loan Bank	2.222%	7/31/2019	7/31/2019	4,055,000	4,046,990
3130AFU96	Federal Home Loan Bank	2.311%	8/2/2019	8/2/2019	1,820,000	1,819,888
313384KS7	Federal Home Loan Bank	2.214%	8/21/2019	8/21/2019	1,858,000	1,851,943
313384KU2	Federal Home Loan Bank	2.320%	8/23/2019	8/23/2019	1,350,000	1,345,215
313384KZ1	Federal Home Loan Bank	2.253%	8/28/2019	8/28/2019	800,000	796,996
313384LG2	Federal Home Loan Bank	2.220%	9/4/2019	9/4/2019	200,000	199,174
313384LP2	Federal Home Loan Bank	2.250%	9/11/2019	9/11/2019	1,800,000	1,791,675
3134GSQ81	Federal Home Loan Mortgage Corporation	2.430%	6/29/2019	7/9/2019	1,770,000	1,770,000
3134GBYH9	Federal Home Loan Mortgage Corporation	2.433%	7/5/2019	7/5/2019	4,325,000	4,324,989
3137EAEB1	Federal Home Loan Mortgage Corporation	0.875%	7/19/2019	7/19/2019	975,000	974,231
3135G0U76	Federal National Mortgage Association	2.510%	6/29/2019	4/30/2020	1,250,000	1,250,000
313588LG8	Federal National Mortgage Association	2.290%	9/4/2019	9/4/2019	223,000	222,050
6903534J3	Overseas Private Investment Corporation	2.350%	7/3/2019	7/5/2019	2,000,000	2,000,000
6903532E6	Overseas Private Investment Corporation	2.350%	7/3/2019	7/5/2019	1,380,000	1,380,000
6903532A4	Overseas Private Investment Corporation	2.360%	7/3/2019	7/5/2019	2,683,800	2,683,800
690353Y43	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	653,505	653,505
690353X77	Overseas Private Investment Corporation	2.350%	7/3/2019	7/5/2019	1,327,452	1,327,452
690353N78	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	835,000	835,000
6903533N5	Overseas Private Investment Corporation	2.350%	7/3/2019	7/5/2019	2,600,000	2,600,000
690353H91	Overseas Private Investment Corporation	2.390%	7/3/2019	7/5/2019	2,744,130	2,744,130
6903535E3	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	1,300,000	1,300,000
6903534U8	Overseas Private Investment Corporation	2.350%	7/3/2019	7/5/2019	1,630,000	1,630,000
690353C96	Overseas Private Investment Corporation	2.390%	7/3/2019	7/5/2019	1,541,509	1,541,509
690353A72	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	1,444,590	1,444,590
690353L88	Overseas Private Investment Corporation	2.360%	7/3/2019	7/5/2019	480,420	480,420
690353W94	Overseas Private Investment Corporation	2.360%	7/3/2019	7/5/2019	1,974,600	1,974,600
690353P84	Overseas Private Investment Corporation	2.390%	7/3/2019	7/5/2019	2,312,264	2,312,264
690353QZ3	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	1,300,000	1,300,000
690353RL3	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	1,500,000	1,500,000
690353S65	Overseas Private Investment Corporation	2.390%	7/3/2019	7/5/2019	1,491,966	1,491,966

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<u>U.S. Government Agency Debt - continued</u>						
690353T80	Overseas Private Investment Corporation	2.360%	7/3/2019	7/5/2019	2,665,710	2,665,710
690353T23	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	1,860,000	1,860,000
690353T98	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	3,700,000	3,700,000
690353W37	Overseas Private Investment Corporation	2.350%	7/3/2019	7/5/2019	2,500,000	2,500,000
6903533H8	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	2,614,464	2,614,464
690353YR2	Overseas Private Investment Corporation	2.390%	7/3/2019	7/5/2019	176,030	176,030
690353X51	Overseas Private Investment Corporation	2.350%	7/3/2019	7/5/2019	1,760,000	1,760,000
690353Z83	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	1,269,740	1,269,740
690353Z59	Overseas Private Investment Corporation	2.360%	7/3/2019	7/5/2019	1,411,839	1,411,839
6903533G0	Overseas Private Investment Corporation	2.660%	7/7/2019	7/7/2019	1,035,000	1,061,936
6903534K0	Overseas Private Investment Corporation	3.010%	11/13/2019	11/13/2019	1,200,000	1,222,477
6903534G9	Overseas Private Investment Corporation	2.980%	11/13/2019	11/13/2019	1,050,000	1,069,470
6903536E2	Overseas Private Investment Corporation	2.760%	11/17/2019	11/17/2019	4,460,000	4,473,161
6903534S3	Overseas Private Investment Corporation	3.010%	11/20/2019	11/20/2019	1,690,000	1,720,668
6903535P8	Overseas Private Investment Corporation	2.840%	2/19/2020	2/19/2020	1,450,000	1,464,504
911759MA3	U.S. Department of Housing and Urban Development	1.880%	8/1/2019	8/1/2019	670,000	669,625
<u>U.S. Treasury Debt</u>						
912796VK2	U.S. Treasury Bills	2.308%	7/9/2019	7/9/2019	5,755,000	5,751,310
912796VN6	U.S. Treasury Bills	2.303%	7/30/2019	7/30/2019	1,780,000	1,776,470
912796VP1	U.S. Treasury Bills	2.271%	8/6/2019	8/6/2019	2,000,000	1,995,206
912796QV4	U.S. Treasury Bills	2.380%	8/15/2019	8/15/2019	1,830,000	1,824,314
9128282M1	U.S. Treasury Notes	2.156%	7/2/2019	7/31/2019	1,740,000	1,740,065
9128284K3	U.S. Treasury Notes	2.129%	7/2/2019	4/30/2020	1,310,000	1,309,920
9128285H9	U.S. Treasury Notes	2.141%	7/2/2019	10/31/2020	2,550,000	2,548,079
9128285Y2	U.S. Treasury Notes	2.211%	7/2/2019	1/31/2021	1,790,000	1,789,397
9128286Q8	U.S. Treasury Notes	2.235%	7/2/2019	4/30/2021	890,000	889,976
912828Y53	U.S. Treasury Notes	2.139%	7/2/2019	7/31/2020	3,590,000	3,588,629
Weighted Average Maturity (WAM)		22 days				
Weighted Average Life (WAL)		115 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>