

# Thrivent Money Market Portfolio

Holdings as of July 31, 2014

<b>Cusip</b>	<b>Issuer</b>	<b>Coupon/Yield</b>	<b>Maturity Date</b>	<b>Legal Maturity Date</b>	<b>Principal Amount</b>	<b>Amortized Cost</b>
<b>Asset Backed Commercial Paper</b>						
38102KH54	Golden Funding Corporation	0.090%	8/5/2014	8/5/2014	2,262,000	2,261,977
38102KHJ4	Golden Funding Corporation	0.180%	8/18/2014	8/18/2014	1,320,000	1,319,888
48803AFG5	Kells Funding, LLC	0.232%	9/17/2014	11/17/2014	1,470,000	1,469,998
48803AEN1	Kells Funding, LLC	0.232%	10/6/2014	10/8/2014	1,400,000	1,400,000
53127UH45	Liberty Street Funding, LLC	0.170%	8/4/2014	8/4/2014	1,330,000	1,329,981
53127UKP4	Liberty Street Funding, LLC	0.180%	10/23/2014	10/23/2014	1,270,000	1,269,473
65409SHC5	Nieuw Amsterdam Receivables	0.160%	8/12/2014	8/12/2014	1,320,000	1,319,936
65409SKG2	Nieuw Amsterdam Receivables	0.160%	10/16/2014	10/16/2014	1,270,000	1,269,571
67984YAJ3	Old Line Funding, LLC	0.184%	8/18/2014	11/17/2014	1,320,000	1,320,000
67983UJJ3	Old Line Funding, LLC	0.230%	9/18/2014	9/18/2014	1,350,000	1,349,586
85520MH14	Starbird Funding Corporation	0.090%	8/1/2014	8/1/2014	4,120,000	4,120,000
87123MJC5	Sydney Capital Corporation	0.190%	9/12/2014	9/12/2014	1,300,000	1,299,712
87123MJQ4	Sydney Capital Corporation	0.160%	9/24/2014	9/24/2014	1,275,000	1,274,694
88603GBU3	Thunder Bay Funding, LLC	0.190%	9/29/2014	9/29/2014	1,400,000	1,399,564
88602UKF6	Thunder Bay Funding, LLC	0.170%	10/15/2014	10/15/2014	1,330,000	1,329,529

## **Certificate of Deposit**

06366BPB0	Bank of Montreal Chicago	0.233%	8/11/2014	4/9/2015	1,320,000	1,320,000
06417F6R6	Bank of Nova Scotia/Houston	0.270%	8/1/2014	10/24/2014	1,500,000	1,500,000
21684BZN7	Rabobank Nederland NY	0.254%	8/18/2014	7/17/2015	1,290,000	1,290,000
21684BQM9	Rabobank Nederland NY	0.278%	8/20/2014	5/20/2015	660,000	660,096
21684BKJ2	Rabobank Nederland NY	0.277%	9/2/2014	12/1/2014	1,380,000	1,380,000
83051HGS9	Skandinaviska Enskilda Banken AB	0.627%	8/26/2014	2/26/2015	1,270,000	1,272,856
83051HPP5	Skandinaviska Enskilda Banken AB	0.281%	9/16/2014	9/16/2014	1,380,000	1,380,000
86958DCF7	Svenska Handelsbanken NY	0.160%	9/10/2014	9/10/2014	1,320,000	1,320,000
89112TSU9	Toronto Dominion Bank of New York	0.216%	8/18/2014	11/18/2014	1,440,000	1,440,000
89112TKN3	Toronto Dominion Bank of New York	0.300%	9/19/2014	9/19/2014	1,355,000	1,355,184
90333VPD6	US Bank NA	0.172%	8/15/2014	1/15/2015	1,250,000	1,250,000
9497P64N5	Wells Fargo Bank NA	0.210%	8/20/2014	8/20/2014	700,000	700,022

## **Financial Company Commercial Paper**

01854WH15	AllianceBernstein, LP	0.140%	8/1/2014	8/1/2014	6,000,000	6,000,000
36959JJ20	General Electric Capital Corporation	0.160%	9/2/2014	9/2/2014	1,320,000	1,319,812
65558GHV8	Nordea Bank AB	0.185%	8/29/2014	8/29/2014	1,320,000	1,319,810
65558GJ53	Nordea Bank AB	0.190%	9/5/2014	9/5/2014	1,285,000	1,284,763
74433HH72	Prudential Funding, LLC	0.080%	8/7/2014	8/7/2014	1,000,000	999,987
86958GHJ7	Svenska Handelsbank, Inc.	0.100%	8/18/2014	8/18/2014	1,260,000	1,259,941
90349QDQ3	US Bank NA	0.100%	8/1/2014	8/1/2014	4,500,000	4,500,000
9612C4JK8	Westpac Banking Corporation	0.225%	8/1/2014	8/1/2014	1,310,000	1,310,000
9612C4JU6	Westpac Banking Corporation	0.216%	8/19/2014	9/19/2014	1,380,000	1,379,984

## **Government Agency Debt**

31315PB81	Federal Agricultural Mortgage Corporation	0.350%	8/1/2014	7/1/2015	1,500,000	1,502,224
31315PWZ8	Federal Agricultural Mortgage Corporation	0.240%	10/17/2014	10/17/2014	1,270,000	1,270,297
3133ECKN3	Federal Farm Credit Bank	0.155%	8/3/2014	8/3/2015	1,140,000	1,140,354
3133EA5D6	Federal Farm Credit Bank	0.175%	8/23/2014	4/23/2015	1,140,000	1,140,506
3130A0Z60	Federal Home Loan Bank	0.122%	8/23/2014	2/23/2015	1,360,000	1,360,000
3130A13N6	Federal Home Loan Bank	0.122%	8/26/2014	8/26/2015	1,280,000	1,280,079
3130A0DV9	Federal Home Loan Bank	0.131%	9/9/2014	12/9/2014	1,260,000	1,260,222
3130A2BA3	Federal Home Loan Bank	0.100%	3/10/2015	3/10/2015	1,980,000	1,979,804
3134G4DU9	Federal Home Loan Mortgage Corporation	0.144%	8/17/2014	7/17/2015	650,000	650,192
3134G4C97	Federal Home Loan Mortgage Corporation	0.144%	8/26/2014	6/26/2015	3,960,000	3,961,153
690353ZZ3	Overseas Private Investment Corporation	0.110%	8/6/2014	8/7/2014	1,300,000	1,300,000
690353XQ5	Overseas Private Investment Corporation	0.110%	8/6/2014	8/7/2014	2,300,000	2,300,000
690353YR2	Overseas Private Investment Corporation	0.110%	8/6/2014	8/7/2014	1,390,000	1,390,000

# Thrivent Money Market Portfolio

Holdings as of July 31, 2014

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<b>Government Agency Debt - continued</b>						
690353WV5	Overseas Private Investment Corporation	0.110%	8/6/2014	8/7/2014	1,410,000	1,410,000
690353SB4	Overseas Private Investment Corporation	0.110%	8/6/2014	8/6/2014	1,034,481	1,034,481
690353VV6	Overseas Private Investment Corporation	0.110%	8/6/2014	8/7/2014	1,420,000	1,420,000
690353XX0	Overseas Private Investment Corporation	0.176%	9/7/2014	9/7/2014	809,639	813,476
690353YN1	Overseas Private Investment Corporation	0.300%	12/9/2014	12/9/2014	2,920,000	2,925,637
690353YT8	Overseas Private Investment Corporation	0.300%	12/10/2014	12/10/2014	1,094,921	1,097,027
690353ZG5	Overseas Private Investment Corporation	0.420%	4/15/2015	4/15/2015	1,434,202	1,435,982
690353ZJ9	Overseas Private Investment Corporation	0.390%	5/2/2015	5/2/2015	1,980,000	1,981,924
690353ZX8	Overseas Private Investment Corporation	0.430%	7/12/2015	7/12/2015	2,540,000	2,540,538
<b>Investment Company</b>						
066922766	BlackRock Cash Funds	0.090%	8/1/2014	8/7/2014	6,033,000	6,033,000
26200V104	Dreyfus Institutional Cash Advantage Fund	0.060%	8/1/2014	8/7/2014	670,000	670,000
23337T201	DWS Money Market Series	0.050%	8/1/2014	8/7/2014	3,150,037	3,150,037
<b>Other Commercial Paper</b>						
05722MH42	Baker Hughes, Inc.	0.100%	8/4/2014	8/4/2014	1,300,000	1,299,989
12800BHF2	Caisse des Depots et Consignations	0.150%	8/15/2014	8/15/2014	1,330,000	1,329,922
12800BKH4	Caisse des Depots et Consignations	0.165%	10/17/2014	10/17/2014	1,250,000	1,249,559
16677KJQ7	Chevron Corporation	0.105%	9/24/2014	9/24/2014	1,330,000	1,329,790
19121BJ83	Coca-Cola Company	0.100%	9/8/2014	9/8/2014	1,320,000	1,319,861
19121BJH3	Coca-Cola Company	0.180%	9/17/2014	9/17/2014	1,340,000	1,339,685
54267BAC4	Long Island Power Authority	0.160%	8/13/2014	8/13/2014	1,350,000	1,350,000
74271UJC5	Proctor & Gamble Company	0.120%	9/12/2014	9/12/2014	1,320,000	1,319,815
7562E1JC9	Reckitt Benckiser Treasury Services plc	0.350%	9/12/2014	9/12/2014	1,420,000	1,419,420
80686CHV1	Schlumberger Investment SA	0.110%	8/29/2014	8/29/2014	1,300,000	1,299,889
80686CJG2	Schlumberger Investment SA	0.120%	9/16/2014	9/16/2014	1,320,000	1,319,798
<b>Other Note</b>						
06406HCB3	Bank of New York Mellon Corporation	1.077%	8/26/2014	11/24/2014	2,300,000	2,306,466
36962G4N1	General Electric Capital Corporation	1.000%	8/11/2014	8/11/2015	1,310,000	1,320,092
36962GK86	General Electric Capital Corporation	4.750%	9/15/2014	9/15/2014	1,130,000	1,136,301
24422ERX9	John Deere Capital Corporation	0.333%	10/8/2014	10/8/2014	1,150,000	1,150,186
63983TAG0	Nederlandse Waterschapsbank NV	0.285%	10/27/2014	10/27/2014	1,480,000	1,480,111
742718DU0	Procter & Gamble Company	0.700%	8/15/2014	8/15/2014	1,260,000	1,260,290
78008FBG8	Royal Bank of Canada	0.282%	10/7/2014	8/7/2015	700,000	700,000
94985H2R4	Wells Fargo Bank NA	0.321%	9/15/2014	8/14/2015	1,370,000	1,370,000

**Weighted Average Maturity (WAM)** 44 days

**Weighted Average Life (WAL)** 97 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>