

# Thrivent Money Market Portfolio

Holdings as of August 29, 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>						
24023HJ22	Dealers Capital Access Trust, LLC	0.150%	9/2/2014	9/2/2014	1,250,000	1,249,984
24023HJ48	Dealers Capital Access Trust, LLC	0.220%	9/4/2014	9/4/2014	2,000,000	1,999,939
24023HJ55	Dealers Capital Access Trust, LLC	0.200%	9/5/2014	9/5/2014	1,000,000	999,967
38102KJ29	Golden Funding Corporation	0.110%	9/2/2014	9/2/2014	1,571,000	1,570,986
38102KJ45	Golden Funding Corporation	0.100%	9/4/2014	9/4/2014	3,000,000	2,999,958
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
53127UKP4	Liberty Street Funding, LLC	0.180%	10/23/2014	10/23/2014	1,270,000	1,269,657
65409SKG2	Nieuw Amsterdam Receivables	0.160%	10/16/2014	10/16/2014	1,270,000	1,269,735
67984YAJ3	Old Line Funding, LLC	0.185%	9/17/2014	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	1,349,836
85520MJ20	Starbird Funding Corporation	0.090%	9/2/2014	9/2/2014	5,415,000	5,414,959
87123MJC5	Sydney Capital Corporation	0.190%	9/12/2014	9/12/2014	1,300,000	1,299,911
87123MJQ4	Sydney Capital Corporation	0.160%	9/24/2014	9/24/2014	1,275,000	1,274,858
88602UKF6	Thunder Bay Funding, LLC	0.170%	10/15/2014	10/15/2014	1,330,000	1,329,711
88603GBZ2	Thunder Bay Funding, LLC	0.190%	12/19/2014	12/19/2014	1,240,000	1,239,274
<b>Certificate of Deposit</b>						
06366BPB0	Bank of Montreal Chicago	0.237%	9/9/2014	4/9/2015	1,320,000	1,320,000
06417F6R6	Bank of Nova Scotia/Houston	0.270%	9/2/2014	10/24/2014	1,500,000	1,500,000
21684BKJ2	Rabobank Nederland NY	0.277%	9/2/2014	12/1/2014	1,380,000	1,380,000
21684BZN7	Rabobank Nederland NY	0.255%	9/17/2014	7/17/2015	1,290,000	1,290,000
21684BQM9	Rabobank Nederland NY	0.282%	11/20/2014	5/20/2015	660,000	660,087
83051HPP5	Skandinaviska Enskilda Banken AB	0.281%	9/16/2014	9/16/2014	1,380,000	1,380,000
83051HGS9	Skandinaviska Enskilda Banken AB	0.635%	11/26/2014	2/26/2015	1,270,000	1,272,460
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	0.215%	9/18/2014	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	1,355,075
90333VPD6	US Bank NA	0.175%	9/15/2014	1/15/2015	1,250,000	1,250,000
<b>Financial Company Commercial Paper</b>						
01854WJ21	AllianceBernstein, LP	0.140%	9/2/2014	9/2/2014	3,000,000	2,999,965
01854WJ54	AllianceBernstein, LP	0.130%	9/5/2014	9/5/2014	3,000,000	2,999,935
36959JJ20	General Electric Capital Corporation	0.160%	9/2/2014	9/2/2014	1,320,000	1,319,982
65558GJ53	Nordea Bank AB	0.190%	9/5/2014	9/5/2014	1,285,000	1,284,959
74433HJW5	Prudential Funding, LLC	0.100%	9/30/2014	9/30/2014	1,260,000	1,259,892
90349QGZ0	US Bank NA	0.100%	9/2/2014	9/2/2014	4,000,000	4,000,000
9612C4JU6	Westpac Banking Corporation	0.216%	9/19/2014	9/19/2014	1,380,000	1,379,993
<b>Government Agency Debt</b>						
31315PB81	Federal Agricultural Mortgage Corporation	0.350%	9/2/2014	7/1/2015	1,500,000	1,502,032
31315PWZ8	Federal Agricultural Mortgage Corporation	0.240%	10/17/2014	10/17/2014	1,270,000	1,270,186
3133ECKN3	Federal Farm Credit Bank	0.156%	9/3/2014	8/3/2015	1,140,000	1,140,327
3133EA5D6	Federal Farm Credit Bank	0.175%	9/23/2014	4/23/2015	1,140,000	1,140,451
3130A0DV9	Federal Home Loan Bank	0.131%	9/9/2014	12/9/2014	1,260,000	1,260,173
3130A0Z60	Federal Home Loan Bank	0.130%	11/23/2014	2/23/2015	1,360,000	1,360,000
3130A13N6	Federal Home Loan Bank	0.130%	11/26/2014	8/26/2015	1,280,000	1,280,073
3130A2BA3	Federal Home Loan Bank	0.100%	3/10/2015	3/10/2015	1,980,000	1,979,829
3134G4DU9	Federal Home Loan Mortgage Corporation	0.145%	9/17/2014	7/17/2015	650,000	650,177
3134G4C97	Federal Home Loan Mortgage Corporation	0.145%	9/26/2014	6/26/2015	3,960,000	3,961,053
690353ZZ3	Overseas Private Investment Corporation	0.110%	9/3/2014	9/5/2014	1,300,000	1,300,000
690353XQ5	Overseas Private Investment Corporation	0.110%	9/3/2014	9/5/2014	2,300,000	2,300,000
690353YR2	Overseas Private Investment Corporation	0.110%	9/3/2014	9/5/2014	1,390,000	1,390,000
690353WV5	Overseas Private Investment Corporation	0.110%	9/3/2014	9/5/2014	1,410,000	1,410,000

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<b><u>Government Agency Debt - continued</u></b>						
690353SB4	Overseas Private Investment Corporation	0.110%	9/3/2014	9/3/2014	1,034,481	1,034,481
690353VV6	Overseas Private Investment Corporation	0.110%	9/3/2014	9/5/2014	1,420,000	1,420,000
690353XX0	Overseas Private Investment Corporation	0.176%	9/7/2014	9/7/2014	809,639	813,818
690353YN1	Overseas Private Investment Corporation	0.300%	12/9/2014	12/9/2014	2,920,000	2,926,334
690353YT8	Overseas Private Investment Corporation	0.300%	12/10/2014	12/10/2014	1,094,921	1,097,288
690353ZG5	Overseas Private Investment Corporation	0.420%	4/15/2015	4/15/2015	1,434,202	1,436,460
690353ZJ9	Overseas Private Investment Corporation	0.390%	5/2/2015	5/2/2015	1,980,000	1,982,538
690353ZX8	Overseas Private Investment Corporation	0.430%	7/12/2015	7/12/2015	2,540,000	2,541,405
<b><u>Investment Company</u></b>						
066922766	BlackRock Cash Funds	0.080%	9/2/2014	9/5/2014	6,033,000	6,033,000
26200V104	Dreyfus Institutional Cash Advantage Fund	0.060%	9/2/2014	9/5/2014	670,000	670,000
23337T201	DWS Money Market Series	0.050%	9/2/2014	9/5/2014	3,150,037	3,150,037
<b><u>Other Commercial Paper</u></b>						
12800BKH4	Caisse des Depots et Consignations	0.165%	10/17/2014	10/17/2014	1,250,000	1,249,725
16677KJQ7	Chevron Corporation	0.105%	9/24/2014	9/24/2014	1,330,000	1,329,903
19121BJ83	Coca-Cola Company	0.100%	9/8/2014	9/8/2014	1,320,000	1,319,967
19121BJH3	Coca-Cola Company	0.180%	9/17/2014	9/17/2014	1,340,000	1,339,879
29101BJW3	Emerson Electric Company	0.100%	9/30/2014	9/30/2014	1,250,000	1,249,892
29101BKL5	Emerson Electric Company	0.120%	10/20/2014	10/20/2014	900,000	899,847
54267B2C3	Long Island Power Authority	0.150%	9/11/2014	9/11/2014	1,200,000	1,200,000
74271UJC5	Proctor & Gamble Company	0.120%	9/12/2014	9/12/2014	1,320,000	1,319,943
7562E1JC9	Reckitt Benckiser Treasury Services plc	0.350%	9/12/2014	9/12/2014	1,420,000	1,419,821
80686CJG2	Schlumberger Investment SA	0.120%	9/16/2014	9/16/2014	1,320,000	1,319,925
89153QJ50	Total Capital Canada, Ltd.	0.100%	9/5/2014	9/5/2014	860,000	859,986
<b><u>Other Note</u></b>						
06406HCB3	Bank of New York Mellon Corporation	1.085%	11/24/2014	11/24/2014	2,300,000	2,304,836
36962GK86	General Electric Capital Corporation	4.750%	9/15/2014	9/15/2014	1,130,000	1,132,241
36962G4N1	General Electric Capital Corporation	1.000%	11/11/2014	8/11/2015	1,310,000	1,319,319
24422ERX9	John Deere Capital Corporation	0.333%	10/8/2014	10/8/2014	1,150,000	1,150,106
63983TAG0	Nederlandse Waterschapsbank NV	0.285%	10/27/2014	10/27/2014	1,480,000	1,480,074
78008FBG8	Royal Bank of Canada	0.282%	10/7/2014	9/4/2015	700,000	700,000
94985H2R4	Wells Fargo Bank NA	0.321%	9/15/2014	9/15/2015	1,370,000	1,370,000
96122WAC4	Westpac Banking Corporation	1.033%	10/17/2014	7/17/2015	1,250,000	1,258,651
<b>Weighted Average Maturity (WAM)</b>		39 days				
<b>Weighted Average Life (WAL)</b>		86 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>