

# Thrivent Money Market Portfolio

Holdings as of September 30, 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>						
06945MK13	Barton Capital, LLC	0.050%	10/1/2014	10/1/2014	6,000,000	6,000,000
24023HK12	Dealers Capital Access Trust, LLC	0.200%	10/1/2014	10/1/2014	1,270,000	1,270,000
24023HK87	Dealers Capital Access Trust, LLC	0.200%	10/8/2014	10/8/2014	1,150,000	1,149,955
38102KK27	Golden Funding Corporation	0.100%	10/2/2014	10/2/2014	2,300,000	2,299,994
48803AEN1	Kells Funding, LLC	0.232%	10/6/2014	10/8/2014	1,400,000	1,400,000
48803AFG5	Kells Funding, LLC	0.235%	11/17/2014	11/17/2014	1,470,000	1,469,999
53127UKP4	Liberty Street Funding, LLC	0.180%	10/23/2014	10/23/2014	1,270,000	1,269,860
53127ULL2	Liberty Street Funding, LLC	0.160%	11/20/2014	11/20/2014	1,260,000	1,259,720
65409SK15	Nieuw Amsterdam Receivables	0.030%	10/1/2014	10/1/2014	3,325,000	3,325,000
65409SKG2	Nieuw Amsterdam Receivables	0.160%	10/16/2014	10/16/2014	1,270,000	1,269,915
67984YAJ3	Old Line Funding, LLC	0.184%	10/17/2014	11/17/2014	1,320,000	1,320,000
67985EAN7	Old Line Funding, LLC	0.180%	12/18/2014	12/18/2014	1,265,000	1,264,507
87123MMQ0	Sydney Capital Corporation	0.180%	12/24/2014	12/24/2014	1,260,000	1,259,471
88602UKF6	Thunder Bay Funding, LLC	0.170%	10/15/2014	10/15/2014	1,330,000	1,329,912
88603GBZ2	Thunder Bay Funding, LLC	0.190%	12/19/2014	12/19/2014	1,240,000	1,239,483

## **Certificate of Deposit**

06366BPB0	Bank of Montreal Chicago	0.233%	10/9/2014	4/9/2015	1,320,000	1,320,000
06366CAC2	Bank of Montreal Chicago	0.170%	11/13/2014	11/13/2014	1,270,000	1,270,000
06417F6R6	Bank of Nova Scotia/Houston	0.260%	10/1/2014	10/24/2014	1,500,000	1,500,000
21684BZN7	Rabobank Nederland NY	0.254%	10/17/2014	7/17/2015	1,290,000	1,290,000
21684BQM9	Rabobank Nederland NY	0.282%	11/20/2014	5/20/2015	660,000	660,076
21684BKJ2	Rabobank Nederland NY	0.284%	12/1/2014	12/1/2014	1,380,000	1,380,000
83051HGS9	Skandinaviska Enskilda Banken AB	0.635%	11/26/2014	2/26/2015	1,270,000	1,272,023
89112TSU9	Toronto Dominion Bank of New York	0.214%	10/20/2014	11/18/2014	1,440,000	1,440,000
90333VPD6	US Bank NA	0.174%	10/15/2014	1/15/2015	1,250,000	1,250,000
94988E7E2	Wells Fargo Bank NA	0.263%	12/4/2014	9/4/2015	1,270,000	1,270,000

## **Financial Company Commercial Paper**

01854WK11	AllianceBernstein, LP	0.120%	10/1/2014	10/1/2014	1,100,000	1,100,000
01854WK78	AllianceBernstein, LP	0.170%	10/7/2014	10/7/2014	1,280,000	1,279,964
48246UMN3	KFW	0.120%	12/22/2014	12/22/2014	1,300,000	1,299,645
86960KKE1	Svenska Handelsbanken AB	0.120%	10/14/2014	10/14/2014	1,440,000	1,439,938
86960KMN9	Svenska Handelsbanken AB	0.180%	12/22/2014	12/22/2014	1,275,000	1,274,477
90349QLF8	US Bank NA	0.100%	10/1/2014	10/1/2014	4,500,000	4,500,000

## **Government Agency Debt**

31315PB81	Federal Agricultural Mortgage Corporation	0.350%	10/1/2014	7/1/2015	1,500,000	1,501,822
31315PWZ8	Federal Agricultural Mortgage Corporation	0.240%	10/17/2014	10/17/2014	1,270,000	1,270,062
3133ECKN3	Federal Farm Credit Bank	0.157%	10/3/2014	8/3/2015	1,140,000	1,140,296
3133EA5D6	Federal Farm Credit Bank	0.174%	10/23/2014	4/23/2015	1,140,000	1,140,391
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	1,280,066
3130A0DV9	Federal Home Loan Bank	0.132%	12/9/2014	12/9/2014	1,260,000	1,260,118
3130A2BA3	Federal Home Loan Bank	0.100%	3/10/2015	3/10/2015	1,980,000	1,979,857
3134G4DU9	Federal Home Loan Mortgage Corporation	0.144%	10/17/2014	7/17/2015	650,000	650,159
3134G4C97	Federal Home Loan Mortgage Corporation	0.144%	10/26/2014	6/26/2015	3,960,000	3,960,941
690353XQ5	Overseas Private Investment Corporation	0.110%	10/1/2014	10/7/2014	2,300,000	2,300,000
690353YR2	Overseas Private Investment Corporation	0.110%	10/1/2014	10/7/2014	1,390,000	1,390,000
690353WV5	Overseas Private Investment Corporation	0.110%	10/1/2014	10/7/2014	1,410,000	1,410,000
690353ZZ3	Overseas Private Investment Corporation	0.110%	10/1/2014	10/7/2014	1,300,000	1,300,000
690353VV6	Overseas Private Investment Corporation	0.110%	10/1/2014	10/7/2014	1,420,000	1,420,000
690353SB4	Overseas Private Investment Corporation	0.110%	10/1/2014	10/1/2014	948,274	948,274

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<b>Government Agency Debt - continued</b>						
690353YN1	Overseas Private Investment Corporation	0.300%	12/9/2014	12/9/2014	2,920,000	2,927,102
690353YT8	Overseas Private Investment Corporation	0.300%	12/10/2014	12/10/2014	1,094,921	1,097,576
690353ZG5	Overseas Private Investment Corporation	0.420%	4/15/2015	4/15/2015	1,434,202	1,436,988
690353ZJ9	Overseas Private Investment Corporation	0.390%	5/2/2015	5/2/2015	1,980,000	1,983,215
690353ZX8	Overseas Private Investment Corporation	0.430%	7/12/2015	7/12/2015	2,540,000	2,542,363
690353B71	Overseas Private Investment Corporation	0.205%	9/7/2015	9/7/2015	800,000	800,207
690353B63	Overseas Private Investment Corporation	0.410%	9/7/2015	9/7/2015	900,000	900,232
<b>Investment Company</b>						
066922766	BlackRock Cash Funds	0.090%	10/1/2014	10/7/2014	6,033,000	6,033,000
26200V104	Dreyfus Institutional Cash Advantage Fund	0.060%	10/1/2014	10/7/2014	670,000	670,000
23337T201	Duetsche Money Market Series	0.050%	10/1/2014	10/7/2014	3,150,037	3,150,037
<b>Other Commercial Paper</b>						
05722MKE6	Baker Hughes, Inc.	0.080%	10/14/2014	10/14/2014	1,260,000	1,259,964
12800BKH4	Caisse des Depots et Consignations	0.165%	10/17/2014	10/17/2014	1,250,000	1,249,908
12800BMC3	Caisse des Depots et Consignations	0.170%	12/12/2014	12/12/2014	1,300,000	1,299,558
14177UK75	Cargill Global Funding plc	0.060%	10/7/2014	10/7/2014	1,200,000	1,199,988
19121BLA5	Coca-Cola Company	0.100%	11/10/2014	11/10/2014	1,000,000	999,889
19121BP94	Coca-Cola Company	0.170%	2/9/2015	2/9/2015	1,260,000	1,259,220
29101BKL5	Emerson Electric Company	0.120%	10/20/2014	10/20/2014	900,000	899,943
24423JK14	John Deere Canada, ULC	0.080%	10/1/2014	10/1/2014	1,500,000	1,500,000
54267B2F6	Long Island Power Authority	0.160%	11/3/2014	11/3/2014	1,500,000	1,500,000
7562E1QQ0	Reckitt Benckiser Treasury Services plc	0.240%	3/24/2015	3/24/2015	1,270,000	1,268,527
77119MKN6	Roche Holdings, Inc.	0.080%	10/22/2014	10/22/2014	1,260,000	1,259,941
77119MLH8	Roche Holdings, Inc.	0.090%	11/17/2014	11/17/2014	630,000	629,926
77119MNC7	Roche Holdings, Inc.	0.125%	1/12/2015	1/12/2015	630,000	629,775
80686CLS3	Schlumberger Investment SA	0.120%	11/26/2014	11/26/2014	1,260,000	1,259,765
83366MLE3	Society of New York Hospital Fund	0.150%	11/14/2014	11/14/2014	1,500,000	1,499,725
89153QLS7	Total Capital Canada, Ltd.	0.110%	11/26/2014	11/26/2014	1,260,000	1,259,784
<b>Other Note</b>						
06406HBZ1	Bank of New York Mellon Corporation	1.700%	11/24/2014	11/24/2014	1,140,000	1,141,129
06406HCB3	Bank of New York Mellon Corporation	1.085%	11/24/2014	11/24/2014	2,300,000	2,303,037
36962G4N1	General Electric Capital Corporation	1.000%	11/11/2014	8/11/2015	1,310,000	1,318,465
24422ERX9	John Deere Capital Corporation	0.333%	10/8/2014	10/8/2014	1,150,000	1,150,019
63983TAG0	Nederlandse Waterschapsbank NV	0.285%	10/27/2014	10/27/2014	1,480,000	1,480,034
78008FBG8	Royal Bank of Canada	0.282%	10/7/2014	10/7/2015	700,000	700,000
94985H2R4	Wells Fargo Bank NA	0.324%	12/15/2014	10/15/2015	1,370,000	1,370,000
96122WAC4	Westpac Banking Corporation	1.033%	10/17/2014	7/17/2015	1,250,000	1,257,797
<b>Weighted Average Maturity (WAM)</b>		45 days				
<b>Weighted Average Life (WAL)</b>		88 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>