

Thrivent Money Market Portfolio

Holdings as of April 28, 2023

<u>Cusip</u>	<u>Issuer</u>	<u>Coupon/Yield</u>	<u>Maturity Date</u>	<u>Legal Maturity Date</u>	<u>Principal Amount</u>	<u>Amortized Cost</u>
Investment Company						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.761%	5/1/2023	5/5/2023	26,765,000	26,765,000
U.S. Government Agency Debt						
31422XZ21	Federal Agricultural Mortgage Corporation	5.040%	4/29/2023	3/20/2024	2,000,000	2,000,000
31422XY71	Federal Agricultural Mortgage Corporation	4.870%	4/29/2023	9/15/2023	2,200,000	2,200,000
31422BZX1	Federal Agricultural Mortgage Corporation	5.180%	5/1/2023	6/29/2023	2,600,000	2,601,351
31422BZF0	Federal Agricultural Mortgage Corporation	5.230%	5/1/2023	5/18/2023	5,000,000	5,001,204
3132X0KP5	Federal Agricultural Mortgage Corporation	5.198%	5/1/2023	11/1/2023	1,350,000	1,351,509
31315KGH7	Federal Agricultural Mortgage Corporation	4.850%	6/1/2023	6/1/2023	1,000,000	995,554
3133EM3V2	Federal Farm Credit Bank	4.835%	4/29/2023	8/28/2023	1,150,000	1,149,893
3133ENE89	Federal Farm Credit Bank	4.910%	4/29/2023	8/8/2024	1,400,000	1,400,000
3133ENGZ7	Federal Farm Credit Bank	4.880%	4/29/2023	12/14/2023	2,400,000	2,400,000
3133ENH60	Federal Farm Credit Bank	4.890%	4/29/2023	7/22/2024	5,500,000	5,500,000
3133ENMB3	Federal Farm Credit Bank	4.840%	4/29/2023	8/28/2023	1,200,000	1,200,000
3133ENVB3	Federal Farm Credit Bank	4.850%	4/29/2023	3/25/2024	6,530,000	6,529,367
3133ENVX5	Federal Farm Credit Bank	4.850%	4/29/2023	2/5/2024	3,600,000	3,597,555
3133ENY79	Federal Farm Credit Bank	4.970%	4/29/2023	11/14/2024	2,400,000	2,400,000
3133EPFZ3	Federal Farm Credit Bank	4.885%	4/29/2023	4/18/2024	3,150,000	3,150,000
3133EPGQ2	Federal Farm Credit Bank	4.930%	4/29/2023	1/24/2025	1,800,000	1,799,924
3133ENGM6	Federal Farm Credit Bank	4.860%	5/1/2023	12/8/2023	2,400,000	2,399,515
3133EMXZ0	Federal Farm Credit Bank	5.166%	5/2/2023	5/3/2023	2,200,000	2,199,995
3133EPCD5	Federal Farm Credit Bank	5.181%	5/2/2023	5/1/2024	1,000,000	1,000,000
3133EPEW1	Federal Farm Credit Bank	4.980%	5/3/2023	2/3/2025	1,500,000	1,500,000
3133EM6Z0	Federal Farm Credit Bank	5.290%	5/8/2023	12/8/2023	625,000	626,461
3130AUBG8	Federal Home Loan Bank	4.850%	5/1/2023	6/5/2023	5,500,000	5,500,000
3130AUFN9	Federal Home Loan Bank	4.840%	5/1/2023	5/3/2023	7,500,000	7,500,000
3130AUGA6	Federal Home Loan Bank	4.850%	5/1/2023	6/6/2023	2,500,000	2,500,000
3130AUH56	Federal Home Loan Bank	4.860%	5/1/2023	7/6/2023	5,325,000	5,325,267
3130AUJ70	Federal Home Loan Bank	4.840%	5/1/2023	5/11/2023	2,500,000	2,500,000
3130AUJN5	Federal Home Loan Bank	4.840%	5/1/2023	5/18/2023	2,500,000	2,500,000
3130AUJZ8	Federal Home Loan Bank	4.850%	5/1/2023	6/13/2023	2,500,000	2,500,000
3130AULJ1	Federal Home Loan Bank	4.860%	5/1/2023	7/18/2023	2,500,000	2,500,000
3130ATYW1	Federal Home Loan Bank	4.900%	5/1/2023	5/23/2023	2,660,000	2,660,000
3130ATHK6	Federal Home Loan Bank	4.860%	5/1/2023	6/27/2023	2,710,000	2,710,000
3130ASUJ23	Federal Home Loan Bank	4.870%	5/1/2023	7/27/2023	4,200,000	4,200,000
3130ASMF3	Federal Home Loan Bank	4.850%	5/1/2023	10/6/2023	5,600,000	5,600,000
3130ATU47	Federal Home Loan Bank	4.875%	5/1/2023	5/4/2023	2,670,000	2,670,000
3130AAPT5	Federal Home Loan Bank	4.850%	5/1/2023	5/3/2023	1,000,000	1,000,000
3130ATCX3	Federal Home Loan Bank	4.880%	5/1/2023	12/14/2023	3,180,000	3,180,000
3130AURJ5	Federal Home Loan Bank	4.860%	5/1/2023	6/2/2023	1,500,000	1,500,000
3130AVUD2	Federal Home Loan Bank	4.840%	5/1/2023	11/28/2023	4,000,000	4,000,000
3130AVTV4	Federal Home Loan Bank	4.835%	5/1/2023	11/1/2023	7,000,000	7,000,000
3130AVTU6	Federal Home Loan Bank	4.850%	5/1/2023	2/1/2024	8,000,000	8,000,000
3130AVSJ2	Federal Home Loan Bank	4.825%	5/1/2023	8/7/2023	5,000,000	5,000,000
3130AVMRO	Federal Home Loan Bank	4.830%	5/1/2023	8/14/2023	5,375,000	5,375,000
3130AVHA3	Federal Home Loan Bank	4.880%	5/1/2023	11/27/2023	2,200,000	2,200,000
3130AVH96	Federal Home Loan Bank	4.880%	5/1/2023	11/24/2023	2,150,000	2,150,000
3130AVG55	Federal Home Loan Bank	4.880%	5/1/2023	9/25/2023	5,450,000	5,450,000
3130AVFM9	Federal Home Loan Bank	4.915%	5/1/2023	7/21/2023	1,000,000	1,000,000
3130AVES7	Federal Home Loan Bank	4.930%	5/1/2023	3/14/2024	2,000,000	2,000,000
3130AVEJ7	Federal Home Loan Bank	4.830%	5/1/2023	9/14/2023	2,200,000	2,200,000
3130AVAK8	Federal Home Loan Bank	4.840%	5/1/2023	8/3/2023	3,525,000	3,525,000
3130AV6E7	Federal Home Loan Bank	4.835%	5/1/2023	6/15/2023	1,150,000	1,150,000
3130AUFB5	Federal Home Loan Bank	4.840%	5/1/2023	5/4/2023	5,800,000	5,800,000
3130AVG89	Federal Home Loan Bank	4.890%	5/1/2023	10/23/2023	2,100,000	2,100,000
3130AUQY3	Federal Home Loan Bank	4.850%	5/2/2023	5/2/2023	2,300,000	2,300,000
3130AURZ9	Federal Home Loan Bank	4.855%	5/2/2023	5/2/2023	2,000,000	2,000,000
313384FE4	Federal Home Loan Bank	4.650%	5/5/2023	5/5/2023	2,500,000	2,498,063
313384FJ3	Federal Home Loan Bank	4.700%	5/9/2023	5/9/2023	2,300,000	2,296,997
313384FK0	Federal Home Loan Bank	4.700%	5/10/2023	5/10/2023	1,500,000	1,497,846

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U.S. Government Agency Debt - continued						
313384FM6	Federal Home Loan Bank	4.663%	5/12/2023	5/12/2023	2,000,000	1,996,632
313384FR5	Federal Home Loan Bank	4.760%	5/16/2023	5/16/2023	2,100,000	2,095,280
313384FT1	Federal Home Loan Bank	4.740%	5/18/2023	5/18/2023	2,100,000	2,094,747
313384FU8	Federal Home Loan Bank	4.690%	5/19/2023	5/19/2023	1,200,000	1,196,873
313384FY0	Federal Home Loan Bank	4.790%	5/23/2023	5/23/2023	126,000	125,598
313384FZ7	Federal Home Loan Bank	4.770%	5/24/2023	5/24/2023	2,540,000	2,531,586
313384GB9	Federal Home Loan Bank	4.750%	5/26/2023	5/26/2023	2,100,000	2,092,519
313384GF0	Federal Home Loan Bank	4.857%	5/30/2023	5/30/2023	6,200,000	6,176,789
313384GM5	Federal Home Loan Bank	4.805%	6/5/2023	6/5/2023	2,100,000	2,089,629
313384GN3	Federal Home Loan Bank	4.830%	6/6/2023	6/6/2023	2,100,000	2,089,293
313384GP8	Federal Home Loan Bank	4.838%	6/7/2023	6/7/2023	3,066,000	3,049,932
313384GQ6	Federal Home Loan Bank	4.820%	6/8/2023	6/8/2023	2,100,000	2,088,753
313384GR4	Federal Home Loan Bank	4.844%	6/9/2023	6/9/2023	3,850,000	3,828,761
3130AS5R6	Federal Home Loan Bank	3.000%	6/14/2023	7/14/2023	2,000,000	1,991,875
313384GW3	Federal Home Loan Bank	4.715%	6/14/2023	6/14/2023	5,200,000	5,168,675
313384GY9	Federal Home Loan Bank	4.820%	6/16/2023	6/16/2023	2,540,000	2,523,676
3130AS6R5	Federal Home Loan Bank	2.800%	6/16/2023	6/16/2023	2,760,000	2,760,000
313384HD4	Federal Home Loan Bank	4.758%	6/21/2023	6/21/2023	1,550,000	1,539,142
3130ASAE9	Federal Home Loan Bank	2.280%	6/23/2023	6/23/2023	2,600,000	2,589,583
313384HN2	Federal Home Loan Bank	4.705%	6/30/2023	6/30/2023	1,000,000	991,897
3130ASCW7	Federal Home Loan Bank	2.350%	7/5/2023	7/5/2023	3,200,000	3,184,366
3130ASCY3	Federal Home Loan Bank	2.350%	7/5/2023	7/5/2023	2,150,000	2,139,867
313384JK6	Federal Home Loan Bank	4.710%	7/21/2023	7/21/2023	600,000	593,484
313384JX8	Federal Home Loan Bank	4.800%	8/2/2023	8/2/2023	2,000,000	1,974,667
313384JZ3	Federal Home Loan Bank	4.920%	8/4/2023	8/4/2023	2,000,000	1,973,487
313384LJ6	Federal Home Loan Bank	5.020%	9/6/2023	9/6/2023	1,000,000	981,872
3130AVNK4	Federal Home Loan Bank	5.000%	10/24/2023	10/24/2023	4,200,000	4,200,000
3130AVT51	Federal Home Loan Bank	5.300%	5/22/2024	5/22/2024	2,100,000	2,100,000
690353Z59	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	1,505,786	1,505,786
690353ZE6	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	796,154	796,154
6903533H8	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	2,305,625	2,305,625
6903533N5	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	1,820,000	1,820,000
6903534J3	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	1,052,632	1,052,632
6903537W1	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	827,334	827,334
6903538B6	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	1,312,500	1,312,500
690353C96	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	967,925	967,925
690353P84	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	1,451,887	1,451,887
690353QZ3	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	273,684	273,685
690353T23	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	348,750	348,750
690353T80	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	2,106,540	2,106,540
690353W37	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	1,125,000	1,125,000
6903534U8	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	1,141,000	1,141,000
90376PBG5	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	2,301,923	2,301,923
90376PEY3	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	3,036,670	3,036,670
690353X51	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	1,271,111	1,271,111
90376PCU3	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	3,763,158	3,763,158
90376PBX8	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	2,945,455	2,945,454
90376PBJ9	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	605,769	605,769

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U.S. Government Agency Debt - continued						
90376PBS9	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	1,238,095	1,238,095
90376PBB6	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	355,263	355,263
90376PAU5	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	3,590,000	3,590,000
690353ZP5	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	795,633	795,633
690353Z83	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	1,119,749	1,119,749
690353W94	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	1,560,400	1,560,400
90376PFK2	U.S. International Development Finance Corporation	5.080%	11/15/2023	11/15/2023	1,575,000	1,610,627
90376PFM8	U.S. International Development Finance Corporation	5.060%	12/14/2023	12/14/2023	3,140,000	3,198,527
U.S. Treasury Debt						
912797FF9	U.S. Treasury Bills	4.616%	5/23/2023	5/23/2023	6,400,000	6,380,307
912797FM4	U.S. Treasury Bills	4.632%	6/6/2023	6/6/2023	1,172,000	1,166,270
912797FN2	U.S. Treasury Bills	4.707%	6/13/2023	6/13/2023	2,325,000	2,311,322
912797FQ5	U.S. Treasury Bills	4.834%	6/27/2023	6/27/2023	3,150,000	3,125,046
912797FR3	U.S. Treasury Bills	4.964%	7/5/2023	7/5/2023	3,200,000	3,170,440
912797FY8	U.S. Treasury Bills	4.723%	7/18/2023	7/18/2023	2,200,000	2,176,912
912796ZZ5	U.S. Treasury Bills	5.120%	7/20/2023	7/20/2023	5,250,000	5,188,773
912797FZ5	U.S. Treasury Bills	4.786%	7/25/2023	7/25/2023	3,250,000	3,212,414
912796Y29	U.S. Treasury Bills	5.036%	7/27/2023	7/27/2023	5,000,000	4,937,756
912796Z44	U.S. Treasury Bills	5.025%	8/24/2023	8/24/2023	2,200,000	2,164,071
91282CCQ2	U.S. Treasury Notes	5.160%	5/2/2023	7/31/2023	8,525,000	8,522,725
91282CDE8	U.S. Treasury Notes	5.166%	5/2/2023	10/31/2023	2,600,000	2,599,465
91282CFD8	U.S. Treasury Notes	5.168%	5/2/2023	7/31/2024	1,355,000	1,353,691
91282CGF2	U.S. Treasury Notes	5.331%	5/2/2023	1/31/2025	3,210,000	3,209,040
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash						
RPE851EZ5	RBC Dominion Securities	4.750%	5/1/2023	5/1/2023	15,000,000	15,000,000
Weighted Average Maturity (WAM)		23 days				
Weighted Average Life (WAL)		104 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>