

# Thrivent Money Market Portfolio

Holdings as of April 29, 2022

<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>Investment Company</b>						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	0.310%	5/2/2022	5/6/2022	25,285,000	25,285,000
<b>U.S. Government Agency Debt</b>						
31422XVF6	Federal Agricultural Mortgage Corporation	0.330%	4/30/2022	3/3/2023	2,700,000	2,700,000
31422XWJ7	Federal Agricultural Mortgage Corporation	0.315%	4/30/2022	12/29/2022	6,750,000	6,750,000
31422XUJ9	Federal Agricultural Mortgage Corporation	0.295%	4/30/2022	8/18/2022	2,470,000	2,470,000
3133ENVB3	Federal Farm Credit Bank	0.350%	4/30/2022	3/25/2024	6,530,000	6,529,367
3133ENMB3	Federal Farm Credit Bank	0.310%	4/30/2022	8/28/2023	1,200,000	1,200,000
3133ENGZ7	Federal Farm Credit Bank	0.350%	4/30/2022	12/14/2023	2,400,000	2,400,000
3133EMHU9	Federal Farm Credit Bank	0.320%	4/30/2022	6/1/2022	5,600,000	5,600,172
3133ELU28	Federal Farm Credit Bank	0.470%	4/30/2022	7/14/2022	5,150,000	5,151,155
3133EL2B9	Federal Farm Credit Bank	0.425%	4/30/2022	7/28/2022	1,225,000	1,225,415
3133ENGM6	Federal Farm Credit Bank	0.360%	5/2/2022	12/8/2023	2,400,000	2,399,514
3133EM4V1	Federal Farm Credit Bank	0.892%	5/3/2022	9/8/2022	3,475,000	3,474,843
3133EM7K2	Federal Farm Credit Bank	0.509%	5/6/2022	9/6/2022	4,830,000	4,832,718
3133EM6Z0	Federal Farm Credit Bank	0.851%	5/8/2022	12/8/2023	625,000	628,853
3133EM7H9	Federal Farm Credit Bank	0.605%	5/13/2022	7/13/2022	500,000	500,140
3133EM7M8	Federal Farm Credit Bank	0.695%	5/21/2022	2/21/2023	8,525,000	8,530,017
3133EJDG1	Federal Farm Credit Bank	0.695%	5/21/2022	2/21/2023	1,650,000	1,650,611
3130AR5Y3	Federal Home Loan Bank	0.290%	5/2/2022	7/26/2022	4,000,000	4,000,000
3130ARU41	Federal Home Loan Bank	0.285%	5/2/2022	10/21/2022	2,600,000	2,600,000
3130ARSN2	Federal Home Loan Bank	0.280%	5/2/2022	7/19/2022	5,500,000	5,500,000
3130AR6M8	Federal Home Loan Bank	0.290%	5/2/2022	8/2/2022	6,750,000	6,750,000
3130AR6L0	Federal Home Loan Bank	0.280%	5/2/2022	6/2/2022	5,400,000	5,400,000
3130AR5Q0	Federal Home Loan Bank	0.280%	5/2/2022	6/1/2022	6,000,000	6,000,000
3130AKFT8	Federal Home Loan Bank	0.340%	5/2/2022	5/12/2022	6,750,000	6,750,191
3130AQTJ2	Federal Home Loan Bank	0.285%	5/2/2022	6/30/2022	6,750,000	6,750,057
3130AQSP9	Federal Home Loan Bank	0.285%	5/2/2022	6/30/2022	6,770,000	6,770,000
3130AQC35	Federal Home Loan Bank	0.310%	5/2/2022	1/9/2023	2,400,000	2,400,000
3130AR4W8	Federal Home Loan Bank	0.290%	5/2/2022	10/27/2022	4,800,000	4,800,000
313385WP7	Federal Home Loan Bank	0.250%	5/9/2022	5/9/2022	5,000,000	4,999,687
313385WT9	Federal Home Loan Bank	0.303%	5/13/2022	5/13/2022	9,350,000	9,348,976
313385WY8	Federal Home Loan Bank	0.387%	5/18/2022	5/18/2022	6,400,000	6,398,762
313385XE1	Federal Home Loan Bank	0.455%	5/24/2022	5/24/2022	2,000,000	1,999,393
313385ZJ8	Federal Home Loan Bank	0.400%	7/15/2022	7/15/2022	1,225,000	1,223,966
313385ZN9	Federal Home Loan Bank	0.580%	7/19/2022	7/19/2022	1,000,000	998,711
3134GVJ25	Federal Home Loan Mortgage Corporation	0.470%	4/30/2022	6/2/2022	2,875,000	2,875,500
3135G04J9	Federal National Mortgage Association	0.510%	4/30/2022	5/6/2022	900,000	900,005
6903532A4	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	2,583,900	2,583,900
6903532E6	U.S. International Development Finance Corporation	0.410%	5/4/2022	5/6/2022	1,008,461	1,008,461
6903533H8	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	2,390,874	2,390,874
6903533N5	U.S. International Development Finance Corporation	0.410%	5/4/2022	5/6/2022	2,080,000	2,080,000
6903534J3	U.S. International Development Finance Corporation	0.410%	5/4/2022	5/6/2022	1,473,684	1,473,684
6903534U8	U.S. International Development Finance Corporation	0.410%	5/4/2022	5/6/2022	1,467,000	1,467,000
6903537W1	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	1,022,000	1,022,000
6903538B6	U.S. International Development Finance Corporation	0.410%	5/4/2022	5/6/2022	1,687,500	1,687,500
690353C96	U.S. International Development Finance Corporation	0.400%	5/4/2022	5/6/2022	1,111,321	1,111,321
690353P84	U.S. International Development Finance Corporation	0.400%	5/4/2022	5/6/2022	1,666,981	1,666,981
690353QZ3	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	547,368	547,369
690353T23	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	813,750	813,750

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<b>U.S. Government Agency Debt - continued</b>						
690353T80	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	2,284,740	2,284,740
690353W37	U.S. International Development Finance Corporation	0.410%	5/4/2022	5/6/2022	1,625,000	1,625,000
690353W94	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	1,692,400	1,692,400
690353X51	U.S. International Development Finance Corporation	0.410%	5/4/2022	5/6/2022	1,466,667	1,466,667
690353Z59	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	1,633,166	1,633,166
690353Z83	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	1,161,151	1,161,151
690353ZP5	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	867,049	867,049
90376PAU5	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	3,590,000	3,590,000
90376PBB6	U.S. International Development Finance Corporation	0.400%	5/4/2022	5/6/2022	497,369	497,369
90376PBG5	U.S. International Development Finance Corporation	0.410%	5/4/2022	5/6/2022	2,740,385	2,740,385
90376PBJ9	U.S. International Development Finance Corporation	0.410%	5/4/2022	5/6/2022	767,308	767,308
90376PBS9	U.S. International Development Finance Corporation	0.400%	5/4/2022	5/6/2022	1,619,048	1,619,048
90376PBX8	U.S. International Development Finance Corporation	0.410%	5/4/2022	5/6/2022	3,600,000	3,600,000
90376PCU3	U.S. International Development Finance Corporation	0.400%	5/4/2022	5/6/2022	4,921,053	4,921,053
690355AU6	U.S. International Development Finance Corporation	0.620%	7/23/2022	7/23/2022	1,100,000	1,156,116
90376PEQ0	U.S. International Development Finance Corporation	0.830%	12/14/2022	12/14/2022	2,365,000	2,370,043
90376PES6	U.S. International Development Finance Corporation	1.460%	2/15/2023	2/15/2023	1,060,000	1,062,986
<b>U.S. Treasury Debt</b>						
912796Q28	U.S. Treasury Bills	0.198%	5/12/2022	5/12/2022	4,850,000	4,849,681
912796H44	U.S. Treasury Bills	0.226%	5/19/2022	5/19/2022	4,870,000	4,869,418
912796Q36	U.S. Treasury Bills	0.360%	5/26/2022	5/26/2022	2,400,000	2,399,376
912796R35	U.S. Treasury Bills	0.252%	6/9/2022	6/9/2022	4,900,000	4,898,626
912796K57	U.S. Treasury Bills	0.420%	7/14/2022	7/14/2022	2,480,000	2,477,830
912828XD7	U.S. Treasury Notes	1.875%	5/31/2022	5/31/2022	2,380,000	2,383,198
912834KC1	U.S. Treasury STRIPS Zero Coupon	0.000%	5/31/2022	5/31/2022	945,000	944,230
<b>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</b>						
RPEB3JW24	RBC Dominion Securities, Inc.	0.220%	5/2/2022	5/2/2022	18,140,000	18,140,000
<b>Weighted Average Maturity (WAM)</b>		12 days				
<b>Weighted Average Life (WAL)</b>		90 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>