

Thrivent Money Market Portfolio

Holdings as of May 28, 2021

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Government Agency Debt						
31422B2W9	Federal Agricultural Mortgage Corporation	0.110%	6/1/2021	12/1/2021	3,350,000	3,350,000
31422BPN4	Federal Agricultural Mortgage Corporation	0.178%	6/2/2021	12/2/2021	1,000,000	1,000,000
31422BYJ3	Federal Agricultural Mortgage Corporation	0.158%	6/18/2021	10/18/2021	2,800,000	2,800,000
31422BY61	Federal Agricultural Mortgage Corporation	0.127%	6/21/2021	1/21/2022	3,500,000	3,500,000
31422BV72	Federal Agricultural Mortgage Corporation	0.093%	6/22/2021	11/22/2021	950,000	950,000
31422BC32	Federal Agricultural Mortgage Corporation	0.067%	6/22/2021	12/22/2021	2,500,000	2,499,829
31422BM56	Federal Agricultural Mortgage Corporation	0.093%	6/28/2021	7/28/2021	2,830,000	2,830,000
3132X0NX5	Federal Agricultural Mortgage Corporation	0.274%	7/3/2021	1/3/2022	1,350,000	1,351,134
31422BG95	Federal Agricultural Mortgage Corporation	0.094%	7/6/2021	10/6/2021	2,075,000	2,075,094
31422BE55	Federal Agricultural Mortgage Corporation	0.076%	7/25/2021	1/25/2022	12,720,000	12,720,697
31422B7D6	Federal Agricultural Mortgage Corporation	0.097%	8/4/2021	2/4/2022	1,590,000	1,590,000
31422BZY9	Federal Agricultural Mortgage Corporation	0.030%	8/13/2021	8/13/2021	6,975,000	6,974,794
31422BZG8	Federal Agricultural Mortgage Corporation	0.055%	8/18/2021	2/18/2022	8,660,000	8,659,758
31422BZK9	Federal Agricultural Mortgage Corporation	0.047%	8/25/2021	2/25/2022	1,370,000	1,370,042
3133ELU28	Federal Farm Credit Bank	0.200%	5/29/2021	7/14/2022	2,300,000	2,300,000
3133ELV27	Federal Farm Credit Bank	0.100%	5/29/2021	7/15/2021	2,880,000	2,880,000
3133EGZF5	Federal Farm Credit Bank	0.378%	6/1/2021	11/1/2021	3,000,000	3,003,980
313313GH5	Federal Farm Credit Bank	0.010%	6/1/2021	6/1/2021	2,145,000	2,144,998
3133EJP94	Federal Farm Credit Bank	0.140%	6/2/2021	11/2/2021	2,750,000	2,750,195
3133EK5T9	Federal Farm Credit Bank	0.237%	6/5/2021	11/5/2021	1,000,000	1,000,601
3133EGXV2	Federal Farm Credit Bank	0.373%	6/6/2021	10/6/2021	5,000,000	5,005,184
3133EM7K2	Federal Farm Credit Bank	0.188%	6/6/2021	9/6/2022	1,100,000	1,100,714
3133ELCZ5	Federal Farm Credit Bank	0.195%	6/9/2021	9/9/2021	900,000	900,000
3133EJWJ4	Federal Farm Credit Bank	0.095%	6/9/2021	8/9/2021	1,275,000	1,273,406
3133EJ2P3	Federal Farm Credit Bank	0.184%	6/13/2021	12/13/2021	800,000	800,177
3133EMEP3	Federal Farm Credit Bank	0.081%	6/16/2021	11/16/2021	6,060,000	6,059,662
3133ELTH7	Federal Farm Credit Bank	0.100%	6/16/2021	12/16/2021	6,600,000	6,599,897
3133EJZP7	Federal Farm Credit Bank	0.121%	6/17/2021	9/17/2021	1,100,000	1,100,173
3133ELAD6	Federal Farm Credit Bank	0.188%	6/18/2021	11/18/2021	1,000,000	1,000,644
3133EG4C6	Federal Farm Credit Bank	0.338%	6/18/2021	1/18/2022	5,720,000	5,726,203
3133ELTJ3	Federal Farm Credit Bank	0.098%	6/18/2021	10/18/2021	1,000,000	1,000,008
3133ELW42	Federal Farm Credit Bank	0.109%	6/20/2021	10/20/2021	1,350,000	1,350,000
3133ELJL9	Federal Farm Credit Bank	0.093%	6/22/2021	12/22/2021	2,225,000	2,224,565
3133ELFP4	Federal Farm Credit Bank	0.193%	6/23/2021	12/23/2021	1,120,000	1,120,651
3133ELP99	Federal Farm Credit Bank	0.097%	6/25/2021	6/25/2021	4,250,000	4,250,135
3133EMFM9	Federal Farm Credit Bank	0.077%	7/29/2021	10/29/2021	4,500,000	4,500,298
3133EL3C6	Federal Farm Credit Bank	0.055%	8/6/2021	8/6/2021	2,750,000	2,749,972
3133EL3D4	Federal Farm Credit Bank	0.042%	8/10/2021	11/10/2021	715,000	714,821
3130AGTF2	Federal Home Loan Bank	0.085%	6/1/2021	7/23/2021	725,000	724,485
3130AJSC4	Federal Home Loan Bank	0.150%	6/1/2021	9/29/2021	1,320,000	1,320,000
3130AJFN4	Federal Home Loan Bank	0.320%	6/1/2021	9/24/2021	1,000,000	1,000,000
3130AJCZ0	Federal Home Loan Bank	0.160%	6/1/2021	9/3/2021	2,500,000	2,500,000
3130AHNA7	Federal Home Loan Bank	0.145%	6/1/2021	6/4/2021	1,135,000	1,134,999
3130AJVR7	Federal Home Loan Bank	0.100%	6/2/2021	6/2/2021	2,820,000	2,820,000
3130AJNX3	Federal Home Loan Bank	0.048%	6/2/2021	6/2/2021	4,360,000	4,359,990
3130AH3M3	Federal Home Loan Bank	0.089%	6/13/2021	9/13/2021	500,000	500,021
3130AJLZ0	Federal Home Loan Bank	0.106%	6/16/2021	8/16/2021	500,000	500,040
3130AKDY9	Federal Home Loan Bank	0.077%	6/23/2021	12/23/2021	1,500,000	1,499,955
3130AJ2T5	Federal Home Loan Bank	0.071%	8/4/2021	8/4/2021	16,730,000	16,730,825
3134GVL48	Federal Home Loan Mortgage Corporation	0.155%	5/29/2021	12/9/2021	500,000	500,000
3135G0Z71	Federal National Mortgage Association	0.140%	5/29/2021	6/11/2021	2,800,000	2,800,010
3135G04J9	Federal National Mortgage Association	0.240%	5/29/2021	5/6/2022	900,000	900,256
3135G0Z63	Federal National Mortgage Association	0.160%	6/1/2021	12/9/2021	2,000,000	2,000,000

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U.S. Government Agency Debt - continued						
62889KAE1	NCUA Guaranteed Notes	3.450%	6/12/2021	6/12/2021	1,500,000	1,501,905
690353W37	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	2,125,000	2,125,000
6903532A4	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	2,635,200	2,635,200
6903532E6	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	1,220,769	1,220,769
6903533H8	U.S. International Development Finance Corporation	0.100%	6/2/2021	6/4/2021	2,468,950	2,468,950
6903533N5	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	2,340,000	2,340,000
6903534J3	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	1,894,737	1,894,737
6903534U8	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	1,630,000	1,630,000
6903535E3	U.S. International Development Finance Corporation	0.100%	6/2/2021	6/4/2021	1,300,000	1,300,000
690353T23	U.S. International Development Finance Corporation	0.100%	6/2/2021	6/4/2021	1,162,500	1,162,500
6903536Q5	U.S. International Development Finance Corporation	0.100%	6/2/2021	6/4/2021	1,580,000	1,580,000
6903537W1	U.S. International Development Finance Corporation	0.100%	6/2/2021	6/4/2021	1,216,662	1,216,662
6903538B6	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	2,062,500	2,062,500
690353A72	U.S. International Development Finance Corporation	0.100%	6/2/2021	6/4/2021	1,005,816	1,005,816
690353L88	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	371,700	371,700
690353N78	U.S. International Development Finance Corporation	0.100%	6/2/2021	6/4/2021	835,000	835,000
690353P84	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	1,882,075	1,882,075
690353QZ3	U.S. International Development Finance Corporation	0.100%	6/2/2021	6/4/2021	821,053	821,053
690353RL3	U.S. International Development Finance Corporation	0.100%	6/2/2021	6/4/2021	947,369	947,369
90376PDB4	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	4,000,000	4,000,000
6903537Q4	U.S. International Development Finance Corporation	0.100%	6/2/2021	6/4/2021	1,145,000	1,145,000
690353S65	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	1,221,601	1,221,601
690353T80	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	2,372,220	2,372,220
690353W94	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	1,757,200	1,757,200
690353X51	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	1,613,333	1,613,333
690353X77	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	2,210,238	2,210,238
690353Y43	U.S. International Development Finance Corporation	0.100%	6/2/2021	6/4/2021	455,011	455,011
690353Z59	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	1,695,698	1,695,698
690353Z83	U.S. International Development Finance Corporation	0.100%	6/2/2021	6/4/2021	1,199,069	1,199,069
690353ZP5	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	928,182	928,182
90376PBX8	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	3,600,000	3,600,000
90376PAU5	U.S. International Development Finance Corporation	0.100%	6/2/2021	6/4/2021	3,590,000	3,590,000
90376PBB6	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	603,947	603,947
90376PBG5	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	2,850,000	2,850,000
90376PBJ9	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	928,846	928,846

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<u>U.S. Government Agency Debt - continued</u>						
90376PBS9	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	1,904,762	1,904,762
690353T98	U.S. International Development Finance Corporation	0.100%	6/2/2021	6/4/2021	3,700,000	3,700,000
90376PCG4	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	2,200,000	2,200,000
90376PCU3	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	5,500,000	5,500,000
90376PAS0	U.S. International Development Finance Corporation	0.100%	6/2/2021	6/4/2021	1,410,000	1,410,000
690353C96	U.S. International Development Finance Corporation	0.090%	6/2/2021	6/4/2021	1,254,717	1,254,717
90376PDC2	U.S. International Development Finance Corporation	0.130%	10/23/2021	10/23/2021	850,000	850,109
<u>U.S. Treasury Debt</u>						
912796G94	U.S. Treasury Bills	0.003%	6/15/2021	6/15/2021	2,200,000	2,199,998
9127963H0	U.S. Treasury Bills	0.003%	6/17/2021	6/17/2021	2,000,000	1,999,997
912796H85	U.S. Treasury Bills	0.015%	7/6/2021	7/6/2021	1,330,000	1,329,979
912796H93	U.S. Treasury Bills	0.008%	7/13/2021	7/13/2021	2,640,000	2,639,975
912796J34	U.S. Treasury Bills	0.008%	7/27/2021	7/27/2021	2,600,000	2,599,970
9128287G9	U.S. Treasury Notes	0.235%	6/2/2021	7/31/2021	1,100,000	1,100,133
<u>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</u>						
RPE82FW87	RBC Dominion Securities, Inc.	0.005%	6/1/2021	6/1/2021	20,000,000	20,000,000
Weighted Average Maturity (WAM)		24 days				
Weighted Average Life (WAL)		93 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>