

# Thrivent Money Market Portfolio

Holdings as of May 29, 2026

<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	3.500%	5/30/2026	5/30/2026	10,000	10,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	3.538%	5/30/2026	5/30/2026	10,000	10,000
857492706	State Street Institutional U.S. Government Money Market Fund	3.562%	5/30/2026	5/30/2026	52,148	52,148
<b>U.S. Government Agency Debt (if categorized as coupon-paying notes)</b>						
31424W2S0	Federal Agricultural Mortgage Corporation	3.740%	5/30/2026	5/12/2027	1,180,000	1,180,000
31428JBA4	Federal Agricultural Mortgage Corporation	3.650%	5/30/2026	9/4/2026	2,750,000	2,750,000
31428JAY3	Federal Agricultural Mortgage Corporation	3.750%	5/30/2026	2/10/2028	1,250,000	1,250,000
31424WYY2	Federal Agricultural Mortgage Corporation	3.720%	5/30/2026	8/14/2026	2,400,000	2,400,025
31424WTY8	Federal Agricultural Mortgage Corporation	3.765%	5/30/2026	1/22/2027	2,750,000	2,750,000
31424WT28	Federal Agricultural Mortgage Corporation	3.720%	5/30/2026	12/10/2026	1,200,000	1,200,000
31424WQ54	Federal Agricultural Mortgage Corporation	3.780%	5/30/2026	8/18/2027	1,500,000	1,500,000
31424WN57	Federal Agricultural Mortgage Corporation	3.690%	5/30/2026	7/2/2026	1,200,000	1,200,000
31424W7L0	Federal Agricultural Mortgage Corporation	3.695%	5/30/2026	4/22/2027	1,100,000	1,100,000
31424W2K7	Federal Agricultural Mortgage Corporation	3.710%	5/30/2026	2/16/2027	3,000,000	3,000,000
3133ETA23	Federal Farm Credit Bank	3.810%	5/30/2026	9/29/2027	600,000	600,000
3133EWGV6	Federal Farm Credit Bank	3.690%	5/30/2026	12/13/2027	1,480,000	1,480,000
3133EWGD6	Federal Farm Credit Bank	3.615%	5/30/2026	6/4/2026	4,875,000	4,875,000
3133EWDD9	Federal Farm Credit Bank	3.675%	5/30/2026	7/13/2027	1,400,000	1,399,584
3133ETYW1	Federal Farm Credit Bank	3.680%	5/30/2026	9/22/2026	1,200,000	1,200,000
3133ETXD4	Federal Farm Credit Bank	3.710%	5/30/2026	1/12/2027	1,400,000	1,400,000
3133ETWZ6	Federal Farm Credit Bank	3.780%	5/30/2026	9/10/2027	2,000,000	2,000,000
3133ETWQ6	Federal Farm Credit Bank	3.715%	5/30/2026	3/5/2027	1,700,000	1,700,000
3133ERGC9	Federal Farm Credit Bank	3.715%	5/30/2026	6/3/2026	1,430,000	1,430,000
3133ETWJ2	Federal Farm Credit Bank	3.680%	5/30/2026	9/4/2026	500,000	500,000
3133ETVH7	Federal Farm Credit Bank	3.740%	5/30/2026	7/27/2027	1,400,000	1,400,000
3133ETV87	Federal Farm Credit Bank	3.645%	5/30/2026	8/14/2026	1,500,000	1,500,000
3133ETUZ8	Federal Farm Credit Bank	3.705%	5/30/2026	1/27/2027	1,800,000	1,800,000
3133ETUJ4	Federal Farm Credit Bank	3.700%	5/30/2026	12/22/2026	1,300,000	1,300,000
3133ETRU3	Federal Farm Credit Bank	3.680%	5/30/2026	9/4/2026	600,000	600,000
3133ETSZ1	Federal Farm Credit Bank	3.690%	5/30/2026	10/13/2026	600,000	600,000
3133ETSJ7	Federal Farm Credit Bank	3.735%	5/30/2026	6/7/2027	800,000	800,000
3133ERC74	Federal Farm Credit Bank	3.745%	5/30/2026	9/21/2026	700,000	700,140
3133EWGZ7	Federal Farm Credit Bank	3.620%	5/30/2026	6/12/2026	4,200,000	4,200,000
3133ETVT1	Federal Farm Credit Bank	3.740%	5/30/2026	5/28/2027	1,100,000	1,100,000
3133ETTL1	Federal Farm Credit Bank	3.685%	5/30/2026	9/18/2026	650,000	650,000
3133ETP76	Federal Farm Credit Bank	3.745%	5/30/2026	11/3/2027	600,000	600,000
3133ET4Q7	Federal Farm Credit Bank	3.660%	5/30/2026	2/16/2027	1,200,000	1,200,000
3133ET3V7	Federal Farm Credit Bank	3.685%	5/30/2026	7/9/2027	600,000	600,000
3133ET3Q8	Federal Farm Credit Bank	3.640%	5/30/2026	9/10/2026	1,150,000	1,150,000
3133ETSR9	Federal Farm Credit Bank	3.695%	5/30/2026	8/11/2026	1,000,000	1,000,000
3133ERYK1	Federal Farm Credit Bank	3.755%	5/30/2026	10/21/2026	650,000	650,000
3133ERV99	Federal Farm Credit Bank	3.765%	5/30/2026	1/21/2027	750,000	750,000
3133ETAN7	Federal Farm Credit Bank	3.650%	5/30/2026	11/24/2026	1,800,000	1,798,518
3133ETC96	Federal Farm Credit Bank	3.720%	5/30/2026	4/6/2027	1,500,000	1,500,000
3133ETG50	Federal Farm Credit Bank	3.770%	5/30/2026	10/14/2027	1,200,000	1,199,863
3133ETSH1	Federal Farm Credit Bank	3.695%	5/30/2026	12/8/2026	1,100,000	1,100,000
3133ETLU9	Federal Farm Credit Bank	3.670%	5/30/2026	12/18/2026	1,700,000	1,699,609
3133ETMS3	Federal Farm Credit Bank	3.685%	5/30/2026	11/27/2026	1,000,000	1,000,000
3133ETN45	Federal Farm Credit Bank	3.735%	5/30/2026	8/27/2027	1,200,000	1,200,000
3133ERKS9	Federal Farm Credit Bank	3.740%	5/30/2026	7/10/2026	1,400,000	1,400,000
3133ETQ59	Federal Farm Credit Bank	3.730%	5/30/2026	8/5/2027	500,000	500,000
3133ETQJ9	Federal Farm Credit Bank	3.685%	5/30/2026	7/15/2026	1,350,000	1,350,000
3133ETQP5	Federal Farm Credit Bank	3.690%	5/30/2026	10/21/2026	2,400,000	2,400,000

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Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<b>U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued</b>						
3133ETQU4	Federal Farm Credit Bank	3.765%	5/30/2026	6/23/2027	1,350,000	1,350,000
3133ETGD3	Federal Farm Credit Bank	3.690%	5/30/2026	8/12/2026	600,000	600,000
3133ET2H9	Federal Farm Credit Bank	3.655%	6/1/2026	12/1/2026	1,500,000	1,500,000
3133ETVR5	Federal Farm Credit Bank	3.700%	6/2/2026	12/2/2026	1,800,000	1,800,000
3133ERGG39	Federal Farm Credit Bank	3.760%	6/2/2026	12/2/2026	1,400,000	1,400,000
3133ETWK9	Federal Farm Credit Bank	3.700%	6/4/2026	9/4/2026	1,250,000	1,250,000
3133ERKR1	Federal Farm Credit Bank	4.625%	7/10/2026	7/10/2026	2,550,000	2,552,483
3130B7DZ4	Federal Home Loan Bank	3.685%	6/1/2026	8/10/2026	1,300,000	1,300,000
3130BAUU9	Federal Home Loan Bank	3.650%	6/1/2026	12/22/2026	2,730,000	2,730,000
3130BAHE0	Federal Home Loan Bank	3.630%	6/1/2026	7/28/2026	2,750,000	2,750,000
3130BABL0	Federal Home Loan Bank	3.620%	6/1/2026	7/10/2026	2,880,000	2,880,000
3130B9X88	Federal Home Loan Bank	3.625%	6/1/2026	7/17/2026	4,400,000	4,400,000
3130B9UX6	Federal Home Loan Bank	3.620%	6/1/2026	6/10/2026	2,420,000	2,420,000
3130B9KP4	Federal Home Loan Bank	3.625%	6/1/2026	6/22/2026	2,750,000	2,750,000
3130B9FJ4	Federal Home Loan Bank	3.625%	6/1/2026	7/6/2026	2,250,000	2,250,000
3130B9FH8	Federal Home Loan Bank	3.620%	6/1/2026	6/4/2026	2,250,000	2,250,000
3130B9DX5	Federal Home Loan Bank	3.620%	6/1/2026	7/6/2026	1,650,000	1,650,000
3130B8ZP0	Federal Home Loan Bank	3.625%	6/1/2026	8/3/2026	8,650,000	8,649,915
3130B8Z39	Federal Home Loan Bank	3.650%	6/1/2026	12/30/2026	2,000,000	2,000,000
3130B8XU1	Federal Home Loan Bank	3.625%	6/1/2026	7/23/2026	2,900,000	2,900,000
3130B8TH5	Federal Home Loan Bank	3.640%	6/1/2026	7/10/2026	1,800,000	1,800,000
3130B6WA0	Federal Home Loan Bank	3.720%	6/1/2026	7/2/2027	1,250,000	1,250,000
3130B8SR4	Federal Home Loan Bank	3.630%	6/1/2026	6/3/2026	2,200,000	2,200,000
3130B8PH9	Federal Home Loan Bank	3.620%	6/1/2026	6/22/2026	1,500,000	1,500,000
3130B8F23	Federal Home Loan Bank	3.680%	6/1/2026	1/29/2027	500,000	500,000
3130B84B5	Federal Home Loan Bank	3.630%	6/1/2026	6/15/2026	2,750,000	2,750,008
3130B1Z26	Federal Home Loan Bank	3.735%	6/1/2026	7/16/2026	1,000,000	1,000,000
3130B5R42	Federal Home Loan Bank	3.655%	6/1/2026	7/1/2026	1,300,000	1,299,993
3130BAWF0	Federal Home Loan Bank	3.660%	6/1/2026	2/2/2027	2,725,000	2,725,000
3130B7KF0	Federal Home Loan Bank	3.715%	6/1/2026	2/25/2027	1,500,000	1,500,000
3130B7HP2	Federal Home Loan Bank	3.670%	6/1/2026	7/20/2026	1,350,000	1,350,000
3130B6BF2	Federal Home Loan Bank	3.705%	6/1/2026	11/6/2026	750,000	750,000
3130B8U67	Federal Home Loan Bank	3.750%	6/1/2026	12/8/2027	2,760,000	2,760,000
3130AMNH1	Federal Home Loan Bank	1.080%	6/9/2026	6/9/2026	1,100,000	1,099,218
3130AKJN7	Federal Home Loan Bank	0.670%	6/16/2026	6/16/2026	1,100,000	1,098,462
3130AN3Y4	Federal Home Loan Bank	1.100%	7/13/2026	7/13/2026	1,100,000	1,096,615
3130ANC57	Federal Home Loan Bank	1.010%	7/28/2026	7/28/2026	450,000	448,042
3134HBVX6	Federal Home Loan Mortgage Corporation	3.715%	5/30/2026	6/16/2027	1,300,000	1,299,725
3134HBQ61	Federal Home Loan Mortgage Corporation	3.760%	5/30/2026	9/22/2027	1,000,000	1,000,000
3134HBPDP7	Federal Home Loan Mortgage Corporation	3.735%	5/30/2026	5/5/2027	2,400,000	2,399,978
3134HB3V1	Federal Home Loan Mortgage Corporation	3.715%	5/30/2026	5/5/2027	1,200,000	1,200,000
3135G1AA9	Federal National Mortgage Association	3.760%	5/30/2026	11/20/2026	450,000	450,203
3135G1AB7	Federal National Mortgage Association	3.760%	5/30/2026	12/11/2026	3,800,000	3,801,101
690353ZP5	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	563,814	563,813
6903533N5	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	1,040,000	1,040,000
6903534U8	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	163,000	163,000
6903537W1	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	243,334	243,334
6903538B6	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	187,500	187,500
690353C96	U.S. International Development Finance Corporation	3.830%	6/5/2026	6/5/2026	537,736	537,736
690353P84	U.S. International Development Finance Corporation	3.830%	6/5/2026	6/5/2026	806,605	806,605
690353T80	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	1,470,420	1,470,420
690353W94	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	1,089,200	1,089,200
690353Z59	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	1,051,078	1,051,078
690353Z83	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	981,503	981,503

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<b>U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued</b>						
90376PBG5	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	986,539	986,539
90376PBJ9	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	121,154	121,154
90376PEY3	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	2,575,596	2,575,596
6903533H8	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	2,020,969	2,020,969
6903532E6	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	159,231	159,231
90376PJL6	U.S. International Development Finance Corporation	4.220%	7/17/2026	7/17/2026	1,700,000	1,762,612
90376PJJ2	U.S. International Development Finance Corporation	4.220%	7/17/2026	7/17/2026	400,000	414,732
90376PJZ5	U.S. International Development Finance Corporation	3.900%	7/17/2026	7/17/2026	350,000	354,876
90376PJT9	U.S. International Development Finance Corporation	4.091%	8/16/2026	8/16/2026	950,000	980,079
90376PKA8	U.S. International Development Finance Corporation	3.860%	1/17/2027	1/17/2027	815,000	826,036
90376PKB6	U.S. International Development Finance Corporation	3.860%	1/17/2027	1/17/2027	660,000	668,937
90376PKF7	U.S. International Development Finance Corporation	3.900%	1/24/2027	1/24/2027	2,125,000	2,152,710
90376PKH3	U.S. International Development Finance Corporation	3.880%	4/23/2027	4/23/2027	350,000	351,343
<b>U.S. Government Agency Debt (if categorized as no-coupon discount notes)</b>						
313313XP8	Federal Farm Credit Bank	3.620%	6/2/2026	6/2/2026	4,400,000	4,398,673
313313ZB7	Federal Farm Credit Bank	3.600%	7/8/2026	7/8/2026	975,000	971,198
313385XQ4	Federal Home Loan Bank	3.620%	6/3/2026	6/3/2026	2,403,000	2,402,033
313385XR2	Federal Home Loan Bank	3.602%	6/4/2026	6/4/2026	3,050,000	3,048,474
313385XS0	Federal Home Loan Bank	3.619%	6/5/2026	6/5/2026	2,585,000	2,583,441
313385XW1	Federal Home Loan Bank	3.616%	6/9/2026	6/9/2026	3,114,000	3,110,873
313385XX9	Federal Home Loan Bank	3.626%	6/10/2026	6/10/2026	5,700,000	5,693,685
313385XZ4	Federal Home Loan Bank	3.615%	6/12/2026	6/12/2026	8,306,000	8,295,156
313385YD2	Federal Home Loan Bank	3.635%	6/16/2026	6/16/2026	4,400,000	4,392,447
313385YE0	Federal Home Loan Bank	3.627%	6/17/2026	6/17/2026	2,655,000	2,650,186
313385YK6	Federal Home Loan Bank	3.617%	6/22/2026	6/22/2026	2,180,000	2,174,963
313385YM2	Federal Home Loan Bank	3.635%	6/24/2026	6/24/2026	400,000	398,990
313385YP5	Federal Home Loan Bank	3.626%	6/26/2026	6/26/2026	3,850,000	3,839,529
313385YZ3	Federal Home Loan Bank	3.640%	7/6/2026	7/6/2026	4,660,000	4,642,566
313385ZB5	Federal Home Loan Bank	3.625%	7/8/2026	7/8/2026	400,000	398,429
313385ZD1	Federal Home Loan Bank	3.620%	7/10/2026	7/10/2026	200,000	199,175
313385ZL3	Federal Home Loan Bank	3.595%	7/17/2026	7/17/2026	6,040,000	6,011,049
313385E36	Federal Home Loan Bank	3.630%	9/2/2026	9/2/2026	350,000	346,647
313385J56	Federal Home Loan Bank	3.640%	10/6/2026	10/6/2026	3,300,000	3,256,957
313385S31	Federal Home Loan Bank	3.610%	12/7/2026	12/7/2026	2,750,000	2,697,329
313384AW9	Federal Home Loan Bank	3.615%	1/21/2027	1/21/2027	825,000	805,449
313384BE8	Federal Home Loan Bank	3.600%	1/29/2027	1/29/2027	1,650,000	1,609,740
313384CB3	Federal Home Loan Bank	3.605%	2/19/2027	2/19/2027	2,750,000	2,677,024
313397XN6	Federal Home Loan Mortgage Corporation	3.620%	6/1/2026	6/1/2026	275,000	274,945
313397XS5	Federal Home Loan Mortgage Corporation	3.590%	6/5/2026	6/5/2026	140,000	139,916
<b>U.S. Treasury Debt</b>						
912797TZ0	U.S. Treasury Bills	3.599%	6/9/2026	6/9/2026	4,400,000	4,395,601
912797QX8	U.S. Treasury Bills	3.606%	6/11/2026	6/11/2026	5,450,000	5,443,450
912797UA3	U.S. Treasury Bills	3.616%	6/16/2026	6/16/2026	6,050,000	6,039,670
912797TD9	U.S. Treasury Bills	3.588%	6/18/2026	6/18/2026	2,750,000	2,744,793
912797UB1	U.S. Treasury Bills	3.610%	6/23/2026	6/23/2026	3,250,000	3,242,178
912797TE7	U.S. Treasury Bills	3.621%	6/25/2026	6/25/2026	1,650,000	1,645,685
912797TF4	U.S. Treasury Bills	3.602%	7/2/2026	7/2/2026	11,000,000	10,963,679
912797UN5	U.S. Treasury Bills	3.603%	7/7/2026	7/7/2026	9,450,000	9,414,064
912797RF6	U.S. Treasury Bills	3.613%	7/9/2026	7/9/2026	12,615,000	12,564,353
912797UP0	U.S. Treasury Bills	3.608%	7/14/2026	7/14/2026	5,500,000	5,475,198
912797TN7	U.S. Treasury Bills	3.616%	7/16/2026	7/16/2026	15,400,000	15,327,295

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<b>U.S. Treasury Debt - continued</b>						
912797UQ8	U.S. Treasury Bills	3.591%	7/21/2026	7/21/2026	3,800,000	3,780,288
912797TP2	U.S. Treasury Bills	3.601%	7/23/2026	7/23/2026	2,200,000	2,188,117
912797UR6	U.S. Treasury Bills	3.636%	7/28/2026	7/28/2026	2,750,000	2,733,613
912797US4	U.S. Treasury Bills	3.614%	8/4/2026	8/4/2026	2,750,000	2,731,778
912797UU9	U.S. Treasury Bills	3.605%	8/18/2026	8/18/2026	2,750,000	2,727,967
912797UV7	U.S. Treasury Bills	3.604%	8/25/2026	8/25/2026	4,100,000	4,064,294
912797UG0	U.S. Treasury Bills	3.565%	9/17/2026	9/17/2026	4,400,000	4,352,071
912797UJ4	U.S. Treasury Bills	3.610%	10/8/2026	10/8/2026	2,750,000	2,713,875
91282CCJ8	U.S. Treasury Notes	0.875%	6/30/2026	6/30/2026	4,900,000	4,888,288
91282CLB5	U.S. Treasury Notes	4.375%	7/31/2026	7/31/2026	6,100,000	6,106,886
91282CLS8	U.S. Treasury Notes	4.125%	10/31/2026	10/31/2026	5,000,000	5,008,562
91282CJT9	U.S. Treasury Notes	4.000%	1/15/2027	1/15/2027	2,750,000	2,752,738
91282CMH1	U.S. Treasury Notes	4.125%	1/31/2027	1/31/2027	4,425,000	4,437,463
91282CEN7	U.S. Treasury Notes	2.750%	4/30/2027	4/30/2027	3,300,000	3,267,764
91282CMY4	U.S. Treasury Notes	3.750%	4/30/2027	4/30/2027	7,125,000	7,120,172

**U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash**

BTH3DUBG4	RBC Dominion Securities	3.610%	6/1/2026	6/1/2026	32,900,000	32,900,000
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**Weighted Average Maturity (WAM)** 40 days

**Weighted Average Life (WAL)** 103 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>