

# Thrivent Money Market Portfolio

Holdings as of May 31, 2023

<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	4.999%	6/1/2023	6/7/2023	10,365,000	10,365,000
<b>U.S. Government Agency Debt</b>						
31422XZ21	Federal Agricultural Mortgage Corporation	5.290%	6/1/2023	3/20/2024	2,000,000	2,000,000
31422XY71	Federal Agricultural Mortgage Corporation	5.120%	6/1/2023	9/15/2023	2,200,000	2,200,000
31422BZX1	Federal Agricultural Mortgage Corporation	5.430%	6/1/2023	6/29/2023	2,600,000	2,600,620
3132X0KP5	Federal Agricultural Mortgage Corporation	5.384%	6/1/2023	11/1/2023	1,350,000	1,351,245
31315KGH7	Federal Agricultural Mortgage Corporation	4.850%	6/1/2023	6/1/2023	1,000,000	1,000,000
3133ENH60	Federal Farm Credit Bank	5.140%	6/1/2023	7/22/2024	5,500,000	5,500,000
3133EM3V2	Federal Farm Credit Bank	5.085%	6/1/2023	8/28/2023	1,150,000	1,149,923
3133ENE89	Federal Farm Credit Bank	5.160%	6/1/2023	8/8/2024	1,400,000	1,400,000
3133ENG66	Federal Farm Credit Bank	5.110%	6/1/2023	12/8/2023	2,400,000	2,399,514
3133EPFZ3	Federal Farm Credit Bank	5.130%	6/1/2023	12/14/2023	2,400,000	2,400,000
3133ENMB3	Federal Farm Credit Bank	5.090%	6/1/2023	8/28/2023	1,200,000	1,200,000
3133ENVX5	Federal Farm Credit Bank	5.100%	6/1/2023	2/5/2024	3,600,000	3,597,555
3133ENY79	Federal Farm Credit Bank	5.220%	6/1/2023	11/14/2024	2,400,000	2,400,000
3133EPEW1	Federal Farm Credit Bank	5.230%	6/1/2023	2/3/2025	1,500,000	1,500,000
3133EPFZ3	Federal Farm Credit Bank	5.140%	6/1/2023	4/18/2024	3,150,000	3,150,000
3133EPGQ2	Federal Farm Credit Bank	5.180%	6/1/2023	1/24/2025	1,800,000	1,799,924
3133EPKQ7	Federal Farm Credit Bank	5.140%	6/1/2023	5/24/2024	2,100,000	2,100,000
3133ENVB3	Federal Farm Credit Bank	5.100%	6/1/2023	3/25/2024	6,530,000	6,529,367
3133EPCD5	Federal Farm Credit Bank	5.422%	6/6/2023	5/1/2024	1,000,000	1,000,000
3133EM620	Federal Farm Credit Bank	5.499%	6/8/2023	12/8/2023	625,000	626,246
3130AUBG8	Federal Home Loan Bank	5.100%	6/1/2023	6/5/2023	5,500,000	5,500,000
3130AUGA6	Federal Home Loan Bank	5.100%	6/1/2023	6/6/2023	2,500,000	2,500,000
3130AVTV4	Federal Home Loan Bank	5.085%	6/1/2023	11/1/2023	7,000,000	7,000,000
3130ATHK6	Federal Home Loan Bank	5.110%	6/1/2023	6/27/2023	2,710,000	2,710,000
3130AW7F1	Federal Home Loan Bank	5.100%	6/1/2023	10/23/2023	2,200,000	2,200,000
3130ASU23	Federal Home Loan Bank	5.120%	6/1/2023	7/27/2023	4,200,000	4,200,000
3130ASMF3	Federal Home Loan Bank	5.100%	6/1/2023	10/6/2023	5,600,000	5,600,000
3130AVES7	Federal Home Loan Bank	5.180%	6/1/2023	3/14/2024	2,000,000	2,000,000
3130AVFM9	Federal Home Loan Bank	5.165%	6/1/2023	7/21/2023	1,000,000	1,000,000
3130ATCX3	Federal Home Loan Bank	5.130%	6/1/2023	12/14/2023	3,180,000	3,180,000
3130AVG89	Federal Home Loan Bank	5.140%	6/1/2023	10/23/2023	2,100,000	2,100,000
3130AVG55	Federal Home Loan Bank	5.130%	6/1/2023	9/25/2023	5,450,000	5,450,000
3130AUH56	Federal Home Loan Bank	5.110%	6/1/2023	7/6/2023	5,325,000	5,325,138
3130AW5D8	Federal Home Loan Bank	5.080%	6/1/2023	8/24/2023	2,100,000	2,100,000
3130AW3X6	Federal Home Loan Bank	5.090%	6/1/2023	9/25/2023	2,100,000	2,100,000
3130AW3B4	Federal Home Loan Bank	5.100%	6/1/2023	11/17/2023	2,100,000	2,100,000
3130AW2M1	Federal Home Loan Bank	5.080%	6/1/2023	9/18/2023	5,250,000	5,250,000
3130AVZ54	Federal Home Loan Bank	5.085%	6/1/2023	9/25/2023	4,200,000	4,200,000
3130AVY71	Federal Home Loan Bank	5.100%	6/1/2023	12/18/2023	2,100,000	2,100,000
3130AVUD2	Federal Home Loan Bank	5.090%	6/1/2023	11/28/2023	4,000,000	4,000,000
3130AW3F5	Federal Home Loan Bank	5.090%	6/1/2023	9/25/2023	4,200,000	4,200,000
3130AVTU6	Federal Home Loan Bank	5.100%	6/1/2023	2/1/2024	8,000,000	8,000,000
3130AVSJ2	Federal Home Loan Bank	5.075%	6/1/2023	8/7/2023	5,000,000	5,000,000
3130AVMR0	Federal Home Loan Bank	5.080%	6/1/2023	8/14/2023	5,375,000	5,375,000
3130AVHA3	Federal Home Loan Bank	5.130%	6/1/2023	11/27/2023	2,200,000	2,200,000
3130AW5A4	Federal Home Loan Bank	5.090%	6/1/2023	9/26/2023	2,100,000	2,100,000
3130AUJZ8	Federal Home Loan Bank	5.100%	6/1/2023	6/13/2023	2,500,000	2,500,000
3130AVH96	Federal Home Loan Bank	5.130%	6/1/2023	11/24/2023	2,150,000	2,150,000
3130AV6E7	Federal Home Loan Bank	5.085%	6/1/2023	6/15/2023	1,150,000	1,150,000
3130AVAK8	Federal Home Loan Bank	5.090%	6/1/2023	8/3/2023	3,525,000	3,525,000
3130AVEJ7	Federal Home Loan Bank	5.080%	6/1/2023	9/14/2023	2,200,000	2,200,000
3130AW6H8	Federal Home Loan Bank	5.090%	6/1/2023	9/25/2023	2,100,000	2,100,000
3130AWC65	Federal Home Loan Bank	5.140%	6/1/2023	9/5/2023	2,000,000	2,000,000
3130AW7J3	Federal Home Loan Bank	5.115%	6/1/2023	11/24/2023	2,200,000	2,200,000
3130AWAP5	Federal Home Loan Bank	5.100%	6/1/2023	9/26/2023	5,175,000	5,175,000
3130AWAN0	Federal Home Loan Bank	5.120%	6/1/2023	11/28/2023	5,175,000	5,175,000
3130AWB33	Federal Home Loan Bank	5.110%	6/1/2023	8/29/2023	2,000,000	2,000,000
3130AULJ1	Federal Home Loan Bank	5.110%	6/1/2023	7/18/2023	2,500,000	2,500,000

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<b>U.S. Government Agency Debt - continued</b>						
3130AWA91	Federal Home Loan Bank	5.140%	6/1/2023	2/26/2024	4,140,000	4,140,000
3130AURJ5	Federal Home Loan Bank	5.110%	6/2/2023	6/2/2023	1,500,000	1,500,000
313384GM5	Federal Home Loan Bank	4.805%	6/5/2023	6/5/2023	2,100,000	2,098,879
313384GN3	Federal Home Loan Bank	4.830%	6/6/2023	6/6/2023	2,100,000	2,098,591
313384GP8	Federal Home Loan Bank	4.838%	6/7/2023	6/7/2023	3,066,000	3,063,528
313384GQ6	Federal Home Loan Bank	4.820%	6/8/2023	6/8/2023	2,100,000	2,098,032
313384GR4	Federal Home Loan Bank	4.844%	6/9/2023	6/9/2023	3,850,000	3,845,856
313384GW3	Federal Home Loan Bank	4.715%	6/14/2023	6/14/2023	5,200,000	5,191,147
3130AS5R6	Federal Home Loan Bank	3.000%	6/14/2023	7/14/2023	2,000,000	1,995,269
3130AS6R5	Federal Home Loan Bank	2.800%	6/16/2023	6/16/2023	2,760,000	2,760,000
313384GY9	Federal Home Loan Bank	4.820%	6/16/2023	6/16/2023	2,540,000	2,534,899
313384HD4	Federal Home Loan Bank	4.758%	6/21/2023	6/21/2023	1,550,000	1,545,903
3130ASAE9	Federal Home Loan Bank	2.280%	6/23/2023	6/23/2023	2,600,000	2,595,824
313384HN2	Federal Home Loan Bank	4.705%	6/30/2023	6/30/2023	1,000,000	996,210
3130ASCY3	Federal Home Loan Bank	2.350%	7/5/2023	7/5/2023	2,150,000	2,144,859
3130ASCW7	Federal Home Loan Bank	2.350%	7/5/2023	7/5/2023	3,200,000	3,192,066
313384JK6	Federal Home Loan Bank	4.710%	7/21/2023	7/21/2023	600,000	596,075
313384JX8	Federal Home Loan Bank	4.800%	8/2/2023	8/2/2023	2,000,000	1,983,467
313384JZ3	Federal Home Loan Bank	4.920%	8/4/2023	8/4/2023	2,000,000	1,982,507
313384KZ1	Federal Home Loan Bank	5.240%	8/28/2023	8/28/2023	1,200,000	1,184,629
313384LJ6	Federal Home Loan Bank	5.020%	9/6/2023	9/6/2023	1,000,000	986,474
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	5.350%	6/7/2023	6/7/2023	1,505,786	1,505,786
690353E6	U.S. International Development Finance Corporation	5.380%	6/7/2023	6/7/2023	796,154	796,154
690353H8	U.S. International Development Finance Corporation	5.350%	6/7/2023	6/7/2023	2,305,625	2,305,625
690353N5	U.S. International Development Finance Corporation	5.380%	6/7/2023	6/7/2023	1,820,000	1,820,000
6903534J3	U.S. International Development Finance Corporation	5.380%	6/7/2023	6/7/2023	1,052,632	1,052,632
690353W1	U.S. International Development Finance Corporation	5.350%	6/7/2023	6/7/2023	827,334	827,334
690353B6	U.S. International Development Finance Corporation	5.380%	6/7/2023	6/7/2023	1,312,500	1,312,500
690353C96	U.S. International Development Finance Corporation	5.300%	6/7/2023	6/7/2023	967,925	967,925
690353P84	U.S. International Development Finance Corporation	5.300%	6/7/2023	6/7/2023	1,451,887	1,451,887
690353QZ3	U.S. International Development Finance Corporation	5.350%	6/7/2023	6/7/2023	273,684	273,685
690353T23	U.S. International Development Finance Corporation	5.350%	6/7/2023	6/7/2023	232,500	232,500
690353T80	U.S. International Development Finance Corporation	5.350%	6/7/2023	6/7/2023	2,106,540	2,106,540
690353W37	U.S. International Development Finance Corporation	5.380%	6/7/2023	6/7/2023	1,125,000	1,125,000
6903534U8	U.S. International Development Finance Corporation	5.380%	6/7/2023	6/7/2023	1,141,000	1,141,000
90376PBG5	U.S. International Development Finance Corporation	5.380%	6/7/2023	6/7/2023	2,301,923	2,301,923
90376PEY3	U.S. International Development Finance Corporation	5.350%	6/7/2023	6/7/2023	3,036,670	3,036,670
690353X51	U.S. International Development Finance Corporation	5.380%	6/7/2023	6/7/2023	1,222,222	1,222,222
90376PCU3	U.S. International Development Finance Corporation	5.300%	6/7/2023	6/7/2023	3,473,684	3,473,684
90376PBX8	U.S. International Development Finance Corporation	5.380%	6/7/2023	6/7/2023	2,945,455	2,945,454
90376PB9	U.S. International Development Finance Corporation	5.380%	6/7/2023	6/7/2023	605,769	605,769
90376PBS9	U.S. International Development Finance Corporation	5.300%	6/7/2023	6/7/2023	1,142,857	1,142,857
90376PBB6	U.S. International Development Finance Corporation	5.300%	6/7/2023	6/7/2023	319,737	319,737
90376PAU5	U.S. International Development Finance Corporation	5.350%	6/7/2023	6/7/2023	3,590,000	3,590,000

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Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<b>U.S. Government Agency Debt - continued</b>						
690353ZP5	U.S. International Development Finance Corporation	5.350%	6/7/2023	6/7/2023	795,633	795,633
690353Z83	U.S. International Development Finance Corporation	5.350%	6/7/2023	6/7/2023	1,119,749	1,119,749
690353W94	U.S. International Development Finance Corporation	5.350%	6/7/2023	6/7/2023	1,560,400	1,560,400
90376PFK2	U.S. International Development Finance Corporation	5.080%	11/15/2023	11/15/2023	1,575,000	1,617,947
90376PFM8	U.S. International Development Finance Corporation	5.060%	12/14/2023	12/14/2023	3,140,000	3,212,885
<b>U.S. Treasury Debt</b>						
912796ZG7	U.S. Treasury Bills	5.310%	6/1/2023	6/1/2023	2,100,000	2,100,000
912797FM4	U.S. Treasury Bills	5.485%	6/6/2023	6/6/2023	9,472,000	9,464,784
912797FN2	U.S. Treasury Bills	5.204%	6/13/2023	6/13/2023	9,475,000	9,458,565
912797FP7	U.S. Treasury Bills	5.301%	6/20/2023	6/20/2023	1,050,000	1,047,062
912797FQ5	U.S. Treasury Bills	4.834%	6/27/2023	6/27/2023	3,150,000	3,139,003
912797FY8	U.S. Treasury Bills	4.723%	7/18/2023	7/18/2023	2,200,000	2,186,436
912796ZZ5	U.S. Treasury Bills	5.120%	7/20/2023	7/20/2023	5,250,000	5,213,413
912797FZ5	U.S. Treasury Bills	4.976%	7/25/2023	7/25/2023	5,250,000	5,210,816
912796Y29	U.S. Treasury Bills	5.036%	7/27/2023	7/27/2023	5,000,000	4,960,835
912796Y37	U.S. Treasury Bills	5.078%	8/3/2023	8/3/2023	2,050,000	2,031,784
912796XY0	U.S. Treasury Bills	5.151%	8/10/2023	8/10/2023	2,100,000	2,078,967
912796Z44	U.S. Treasury Bills	5.111%	8/24/2023	8/24/2023	4,300,000	4,248,720
912796Z51	U.S. Treasury Bills	5.269%	8/31/2023	8/31/2023	10,100,000	9,965,492
912797GU5	U.S. Treasury Bills	5.240%	9/26/2023	9/26/2023	8,280,000	8,138,992
91282CFD8	U.S. Treasury Notes	5.409%	6/6/2023	7/31/2024	1,355,000	1,353,691
91282CCQ2	U.S. Treasury Notes	5.401%	6/6/2023	7/31/2023	8,525,000	8,523,529
91282CDE8	U.S. Treasury Notes	5.407%	6/6/2023	10/31/2023	2,600,000	2,599,560
91282CGF2	U.S. Treasury Notes	5.572%	6/6/2023	1/31/2025	3,210,000	3,209,040
<b>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</b>						
RPEI094S8	RBC Dominion Securities	5.020%	6/1/2023	6/1/2023	20,000,000	20,000,000
<b>Weighted Average Maturity (WAM)</b>		20 days				
<b>Weighted Average Life (WAL)</b>		105 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>