

Thrivent Money Market Portfolio

Holdings as of June 30, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
Investment Company						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.016%	7/3/2023	7/7/2023	16,790,000	16,790,000
U.S. Government Agency Debt						
31422XZ21	Federal Agricultural Mortgage Corporation	5.290%	7/1/2023	3/20/2024	2,000,000	2,000,000
31422XY71	Federal Agricultural Mortgage Corporation	5.120%	7/1/2023	9/15/2023	2,200,000	2,200,000
3132X0KP5	Federal Agricultural Mortgage Corporation	5.520%	7/1/2023	11/1/2023	1,350,000	1,350,997
3133ENH60	Federal Farm Credit Bank	5.140%	7/1/2023	7/22/2024	5,500,000	5,500,000
3133EM3V2	Federal Farm Credit Bank	5.085%	7/1/2023	8/28/2023	1,150,000	1,149,949
3133ENE89	Federal Farm Credit Bank	5.160%	7/1/2023	8/8/2024	1,400,000	1,400,000
3133ENMB3	Federal Farm Credit Bank	5.090%	7/1/2023	8/28/2023	1,200,000	1,200,000
3133ENVB3	Federal Farm Credit Bank	5.090%	7/1/2023	3/25/2024	6,530,000	6,529,367
3133ENVX5	Federal Farm Credit Bank	5.100%	7/1/2023	2/5/2024	3,600,000	3,597,555
3133ENY79	Federal Farm Credit Bank	5.210%	7/1/2023	11/14/2024	2,400,000	2,400,000
3133EPEW1	Federal Farm Credit Bank	5.220%	7/1/2023	2/3/2025	1,500,000	1,500,000
3133EPFZ3	Federal Farm Credit Bank	5.135%	7/1/2023	4/18/2024	3,150,000	3,150,000
3133EPGQ2	Federal Farm Credit Bank	5.170%	7/1/2023	1/24/2025	1,800,000	1,799,924
3133EPKQ7	Federal Farm Credit Bank	5.140%	7/1/2023	5/24/2024	2,100,000	2,100,000
3133ENGM6	Federal Farm Credit Bank	5.100%	7/3/2023	12/8/2023	2,400,000	2,399,515
3133EPCD5	Federal Farm Credit Bank	5.299%	7/5/2023	5/1/2024	1,000,000	1,000,000
3133EM6Z0	Federal Farm Credit Bank	5.601%	7/8/2023	12/8/2023	625,000	626,047
3130AVAK8	Federal Home Loan Bank	5.090%	7/3/2023	8/3/2023	3,525,000	3,525,000
3130AVY71	Federal Home Loan Bank	5.100%	7/3/2023	12/18/2023	2,100,000	2,100,000
3130AULJ1	Federal Home Loan Bank	5.110%	7/3/2023	7/18/2023	2,500,000	2,500,000
3130AUH56	Federal Home Loan Bank	5.110%	7/3/2023	7/6/2023	5,325,000	5,325,020
3130ATCX3	Federal Home Loan Bank	5.130%	7/3/2023	12/14/2023	3,180,000	3,180,000
3130AWA91	Federal Home Loan Bank	5.140%	7/3/2023	2/26/2024	4,140,000	4,140,000
3130ASMF3	Federal Home Loan Bank	5.100%	7/3/2023	10/6/2023	5,600,000	5,600,000
3130AVH96	Federal Home Loan Bank	5.130%	7/3/2023	11/24/2023	2,150,000	2,150,000
3130AVHA3	Federal Home Loan Bank	5.130%	7/3/2023	11/27/2023	2,200,000	2,200,000
3130ASU23	Federal Home Loan Bank	5.120%	7/3/2023	7/27/2023	4,200,000	4,200,000
3130AW5D8	Federal Home Loan Bank	5.080%	7/3/2023	8/24/2023	2,100,000	2,100,000
3130AVEJ7	Federal Home Loan Bank	5.080%	7/3/2023	9/14/2023	2,200,000	2,200,000
3130AW5A4	Federal Home Loan Bank	5.090%	7/3/2023	9/26/2023	2,100,000	2,100,000
3130AW3F5	Federal Home Loan Bank	5.090%	7/3/2023	9/25/2023	4,200,000	4,200,000
3130AW3B4	Federal Home Loan Bank	5.100%	7/3/2023	11/17/2023	2,100,000	2,100,000
3130AW2M1	Federal Home Loan Bank	5.080%	7/3/2023	9/18/2023	5,250,000	5,250,000
3130AW7F1	Federal Home Loan Bank	5.100%	7/3/2023	10/23/2023	2,200,000	2,200,000
3130AV254	Federal Home Loan Bank	5.085%	7/3/2023	9/25/2023	4,200,000	4,200,000
3130AVUD2	Federal Home Loan Bank	5.090%	7/3/2023	11/28/2023	4,000,000	4,000,000
3130AVTV4	Federal Home Loan Bank	5.085%	7/3/2023	11/1/2023	7,000,000	7,000,000
3130AVMR0	Federal Home Loan Bank	5.080%	7/3/2023	8/14/2023	5,375,000	5,375,000
3130AVTU6	Federal Home Loan Bank	5.100%	7/3/2023	2/1/2024	8,000,000	8,000,000
3130AVSJ2	Federal Home Loan Bank	5.075%	7/3/2023	8/7/2023	5,000,000	5,000,000
3130AW3X6	Federal Home Loan Bank	5.090%	7/3/2023	9/25/2023	2,100,000	2,100,000
3130AVES7	Federal Home Loan Bank	5.180%	7/3/2023	3/14/2024	2,000,000	2,000,000
3130AW6H8	Federal Home Loan Bank	5.090%	7/3/2023	9/25/2023	2,100,000	2,100,000
3130AVFM9	Federal Home Loan Bank	5.165%	7/3/2023	7/21/2023	1,000,000	1,000,000
3130AVG55	Federal Home Loan Bank	5.130%	7/3/2023	9/25/2023	5,450,000	5,450,000
3130AVG89	Federal Home Loan Bank	5.140%	7/3/2023	10/23/2023	2,100,000	2,100,000
3130AW7J3	Federal Home Loan Bank	5.115%	7/3/2023	11/24/2023	2,200,000	2,200,000
3130AWH52	Federal Home Loan Bank	5.090%	7/3/2023	10/20/2023	1,000,000	1,000,000
3130AWAN0	Federal Home Loan Bank	5.120%	7/3/2023	11/28/2023	5,175,000	5,175,000
3130AWC65	Federal Home Loan Bank	5.120%	7/3/2023	9/5/2023	2,000,000	2,000,000
3130AWB33	Federal Home Loan Bank	5.110%	7/3/2023	8/29/2023	2,000,000	2,000,000
3130AWF70	Federal Home Loan Bank	5.110%	7/3/2023	10/12/2023	9,000,000	9,000,000
3130AVF23	Federal Home Loan Bank	5.180%	7/3/2023	9/6/2023	2,990,000	2,990,326
3130AWAP5	Federal Home Loan Bank	5.100%	7/3/2023	9/26/2023	5,175,000	5,175,000
313384HT9	Federal Home Loan Bank	5.050%	7/5/2023	7/5/2023	1,000,000	999,439
3130ASCY3	Federal Home Loan Bank	2.350%	7/5/2023	7/5/2023	2,150,000	2,149,394
3130ASCW7	Federal Home Loan Bank	2.350%	7/5/2023	7/5/2023	3,200,000	3,199,066
3130AWKR0	Federal Home Loan Bank	5.090%	7/6/2023	11/6/2023	4,000,000	4,000,000
313384JC4	Federal Home Loan Bank	5.050%	7/14/2023	7/14/2023	1,600,000	1,597,082
3130AS5R6	Federal Home Loan Bank	3.250%	7/14/2023	7/14/2023	2,000,000	1,998,567

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U.S. Government Agency Debt - continued						
313384JH3	Federal Home Loan Bank	5.230%	7/19/2023	7/19/2023	545,000	543,575
313384JK6	Federal Home Loan Bank	4.948%	7/21/2023	7/21/2023	1,600,000	1,595,602
313384JQ3	Federal Home Loan Bank	5.134%	7/26/2023	7/26/2023	5,000,000	4,982,174
313384JX8	Federal Home Loan Bank	4.800%	8/2/2023	8/2/2023	2,000,000	1,991,467
313384JZ3	Federal Home Loan Bank	4.920%	8/4/2023	8/4/2023	2,000,000	1,990,707
313384KE8	Federal Home Loan Bank	5.125%	8/9/2023	8/9/2023	2,850,000	2,834,177
313384KW8	Federal Home Loan Bank	5.260%	8/25/2023	8/25/2023	575,000	570,379
313384KZ1	Federal Home Loan Bank	5.240%	8/28/2023	8/28/2023	1,200,000	1,189,869
3130AT5B9	Federal Home Loan Bank	3.375%	9/1/2023	9/1/2023	1,500,000	1,494,990
313384LJ6	Federal Home Loan Bank	5.020%	9/6/2023	9/6/2023	1,000,000	990,657
313384MA4	Federal Home Loan Bank	5.290%	9/22/2023	9/22/2023	1,600,000	1,580,486
313384MV8	Federal Home Loan Bank	5.200%	10/11/2023	10/11/2023	1,000,000	985,267
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
3137EAEW5	Federal Home Loan Mortgage Corporation	0.250%	9/8/2023	9/8/2023	1,255,000	1,243,318
90376PCU3	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	3,473,684	3,473,684
6903532E6	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	743,077	743,077
6903533H8	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	2,305,625	2,305,625
6903533N5	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	1,755,000	1,755,000
6903534J3	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	947,369	947,369
6903537W1	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	778,667	778,667
6903538B6	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	1,218,750	1,218,750
690353C96	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	967,925	967,925
690353P84	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	1,451,887	1,451,887
690353QZ3	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	205,262	205,263
690353T23	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	232,500	232,500
690353T80	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	2,058,210	2,058,210
690353W37	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	1,000,000	1,000,000
6903534U8	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	1,059,500	1,059,500
690353X51	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	1,222,222	1,222,222
690353Z59	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	1,471,239	1,471,239
690353Z83	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	1,119,749	1,119,749
690353ZP5	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	774,728	774,728
90376PAU5	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	3,461,786	3,461,786
90376PBB6	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	319,737	319,737
90376PBG5	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	2,192,308	2,192,308
90376PEY3	U.S. International Development Finance Corporation	5.350%	7/5/2023	7/7/2023	3,001,232	3,001,232
90376PB9J	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	565,385	565,385
90376PBS9	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	1,142,857	1,142,857
90376PBX8	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	2,781,819	2,781,819
690353W94	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	1,524,600	1,524,600

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Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Government Agency Debt - continued						
90376PFK2	U.S. International Development Finance Corporation	5.080%	11/15/2023	11/15/2023	1,575,000	1,624,659
90376PFM8	U.S. International Development Finance Corporation	5.060%	12/14/2023	12/14/2023	3,140,000	3,226,050
U.S. Treasury Debt						
912797FR3	U.S. Treasury Bills	5.142%	7/5/2023	7/5/2023	2,000,000	1,998,857
912797FX0	U.S. Treasury Bills	5.063%	7/11/2023	7/11/2023	2,000,000	1,997,187
912796XQ7	U.S. Treasury Bills	5.272%	7/13/2023	7/13/2023	4,140,000	4,132,725
912797FY8	U.S. Treasury Bills	4.723%	7/18/2023	7/18/2023	2,200,000	2,195,094
912796ZZ5	U.S. Treasury Bills	5.120%	7/20/2023	7/20/2023	5,250,000	5,235,813
912797FZ5	U.S. Treasury Bills	4.976%	7/25/2023	7/25/2023	5,250,000	5,232,585
912796Y29	U.S. Treasury Bills	5.036%	7/27/2023	7/27/2023	5,000,000	4,981,816
912797GA9	U.S. Treasury Bills	5.212%	8/1/2023	8/1/2023	2,000,000	1,991,024
912796Y37	U.S. Treasury Bills	5.069%	8/3/2023	8/3/2023	4,050,000	4,031,182
912797GF8	U.S. Treasury Bills	5.052%	8/8/2023	8/8/2023	1,500,000	1,492,001
912796XY0	U.S. Treasury Bills	5.151%	8/10/2023	8/10/2023	2,100,000	2,087,981
912797GG6	U.S. Treasury Bills	5.078%	8/15/2023	8/15/2023	6,000,000	5,961,919
912797GH4	U.S. Treasury Bills	5.079%	8/22/2023	8/22/2023	4,950,000	4,913,685
912796Z44	U.S. Treasury Bills	5.111%	8/24/2023	8/24/2023	4,300,000	4,267,034
912796Z51	U.S. Treasury Bills	5.269%	8/31/2023	8/31/2023	10,100,000	10,009,835
912797GU5	U.S. Treasury Bills	5.240%	9/26/2023	9/26/2023	8,280,000	8,175,147
912796CS6	U.S. Treasury Bills	5.192%	9/28/2023	9/28/2023	2,000,000	1,974,328
91282CFD8	U.S. Treasury Notes	5.286%	7/4/2023	7/31/2024	1,355,000	1,353,691
91282CCQ2	U.S. Treasury Notes	5.278%	7/4/2023	7/31/2023	8,525,000	8,524,263
91282CDE8	U.S. Treasury Notes	5.284%	7/4/2023	10/31/2023	2,600,000	2,599,646
91282CGF2	U.S. Treasury Notes	5.449%	7/4/2023	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						
RPEK0JQ16	RBC Dominion Securities	5.030%	7/3/2023	7/3/2023	15,000,000	15,000,000
Weighted Average Maturity (WAM)		19 days				
Weighted Average Life (WAL)		95 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>