

Thrivent Money Market Portfolio

Holdings as of August 31, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
Investment Company						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	3.575%	9/1/2026	9/1/2026	10,000	10,000
825252885	Invesco Government and Agency Portfolio	3.679%	9/1/2026	9/1/2026	12,260,000	12,260,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	3.584%	9/1/2026	9/1/2026	10,000	10,000
857492706	State Street Institutional U.S. Government Money Market Fund	3.621%	9/1/2026	9/1/2026	17,183	17,183
U.S. Government Agency Debt (if categorized as coupon-paying notes)						
31424W2K7	Federal Agricultural Mortgage Corporation	3.740%	9/1/2026	2/16/2027	3,000,000	3,000,000
31428JBA4	Federal Agricultural Mortgage Corporation	3.680%	9/1/2026	9/4/2026	2,750,000	2,750,000
31428JAY3	Federal Agricultural Mortgage Corporation	3.780%	9/1/2026	2/10/2028	1,250,000	1,250,000
31424WTY8	Federal Agricultural Mortgage Corporation	3.795%	9/1/2026	1/22/2027	2,750,000	2,750,000
31424WT28	Federal Agricultural Mortgage Corporation	3.750%	9/1/2026	12/10/2026	1,200,000	1,200,000
31424WQ54	Federal Agricultural Mortgage Corporation	3.810%	9/1/2026	8/18/2027	1,500,000	1,500,000
31424W7L0	Federal Agricultural Mortgage Corporation	3.725%	9/1/2026	4/22/2027	1,100,000	1,100,000
31424W2S0	Federal Agricultural Mortgage Corporation	3.770%	9/1/2026	5/12/2027	1,180,000	1,180,000
3133ETG50	Federal Farm Credit Bank	3.770%	9/1/2026	10/14/2027	1,200,000	1,199,863
3133ERYK1	Federal Farm Credit Bank	3.785%	9/1/2026	10/21/2026	650,000	650,000
3133EWZC7	Federal Farm Credit Bank	3.675%	9/1/2026	11/19/2026	1,000,000	1,000,000
3133EWVZ0	Federal Farm Credit Bank	3.760%	9/1/2026	1/14/2028	1,100,000	1,100,000
3133EWGV6	Federal Farm Credit Bank	3.720%	9/1/2026	12/13/2027	1,480,000	1,480,000
3133EWDD9	Federal Farm Credit Bank	3.705%	9/1/2026	7/13/2027	1,400,000	1,399,584
3133EWBX7	Federal Farm Credit Bank	3.735%	9/1/2026	1/3/2028	3,800,000	3,798,311
3133ET2H9	Federal Farm Credit Bank	3.675%	9/1/2026	12/1/2026	1,500,000	1,500,000
3133ETYW1	Federal Farm Credit Bank	3.710%	9/1/2026	9/22/2026	1,200,000	1,200,000
3133ETWZ6	Federal Farm Credit Bank	3.790%	9/1/2026	9/10/2027	2,000,000	2,000,000
3133ETWQ6	Federal Farm Credit Bank	3.745%	9/1/2026	3/5/2027	1,700,000	1,700,000
3133ETVT1	Federal Farm Credit Bank	3.770%	9/1/2026	5/28/2027	1,100,000	1,100,000
3133ETVH7	Federal Farm Credit Bank	3.770%	9/1/2026	7/27/2027	1,400,000	1,400,000
3133ETTL1	Federal Farm Credit Bank	3.715%	9/1/2026	9/18/2026	650,000	650,000
3133ERC74	Federal Farm Credit Bank	3.775%	9/1/2026	9/21/2026	700,000	700,025
3133ETXD4	Federal Farm Credit Bank	3.740%	9/1/2026	1/12/2027	1,400,000	1,400,000
3133ETN45	Federal Farm Credit Bank	3.765%	9/1/2026	8/27/2027	1,200,000	1,200,000
3133ETUZ8	Federal Farm Credit Bank	3.735%	9/1/2026	1/27/2027	1,800,000	1,800,000
3133ETSJ7	Federal Farm Credit Bank	3.765%	9/1/2026	6/7/2027	800,000	800,000
3133ETC96	Federal Farm Credit Bank	3.750%	9/1/2026	4/6/2027	1,500,000	1,500,000
3133ETAN7	Federal Farm Credit Bank	3.650%	9/1/2026	11/24/2026	1,800,000	1,798,518
3133ETWJ2	Federal Farm Credit Bank	3.710%	9/1/2026	9/4/2026	500,000	500,000
3133ET4Q7	Federal Farm Credit Bank	3.690%	9/1/2026	2/16/2027	1,200,000	1,200,000
3133ET3V7	Federal Farm Credit Bank	3.715%	9/1/2026	7/9/2027	600,000	600,000
3133ETLU9	Federal Farm Credit Bank	3.670%	9/1/2026	12/18/2026	1,700,000	1,699,789
3133ETA23	Federal Farm Credit Bank	3.820%	9/1/2026	9/29/2027	600,000	600,000
3133ETSZ1	Federal Farm Credit Bank	3.720%	9/1/2026	10/13/2026	600,000	600,000
3133ETMS3	Federal Farm Credit Bank	3.715%	9/1/2026	11/27/2026	1,000,000	1,000,000
3133ETQU4	Federal Farm Credit Bank	3.775%	9/1/2026	6/23/2027	1,350,000	1,350,000
3133ETP76	Federal Farm Credit Bank	3.775%	9/1/2026	11/3/2027	600,000	600,000
3133ETQ59	Federal Farm Credit Bank	3.760%	9/1/2026	8/5/2027	500,000	500,000
3133ETQP5	Federal Farm Credit Bank	3.720%	9/1/2026	10/21/2026	2,400,000	2,400,000
3133ET3Q8	Federal Farm Credit Bank	3.670%	9/1/2026	9/10/2026	1,150,000	1,150,000
3133ETRU3	Federal Farm Credit Bank	3.710%	9/1/2026	9/4/2026	600,000	600,000
3133ETSH1	Federal Farm Credit Bank	3.725%	9/1/2026	12/8/2026	1,100,000	1,100,000
3133ETUJ4	Federal Farm Credit Bank	3.730%	9/1/2026	12/22/2026	1,300,000	1,300,000
3133ETVR5	Federal Farm Credit Bank	3.730%	9/2/2026	12/2/2026	1,800,000	1,800,000
3133ERGB9	Federal Farm Credit Bank	3.790%	9/2/2026	12/2/2026	1,400,000	1,400,000
3133EWB66	Federal Farm Credit Bank	3.690%	9/4/2026	2/4/2027	500,000	500,000
3133ETWK9	Federal Farm Credit Bank	3.700%	9/4/2026	9/4/2026	1,250,000	1,250,000
3133EWB74	Federal Farm Credit Bank	3.695%	9/4/2026	3/4/2027	500,000	500,000

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U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
3130B2R23	Federal Home Loan Bank	3.790%	9/1/2026	9/25/2026	4,250,000	4,250,276
3130BBQS7	Federal Home Loan Bank	3.680%	9/1/2026	11/3/2026	3,000,000	3,000,000
3130BBLZ6	Federal Home Loan Bank	3.770%	9/1/2026	7/24/2028	1,600,000	1,600,000
3130BBN43	Federal Home Loan Bank	3.690%	9/1/2026	12/29/2026	3,350,000	3,350,000
3130BBSP1	Federal Home Loan Bank	3.685%	9/1/2026	12/22/2026	2,650,000	2,650,000
3130BBUC7	Federal Home Loan Bank	3.690%	9/1/2026	2/17/2027	2,600,000	2,600,000
3130BBVH5	Federal Home Loan Bank	3.675%	9/1/2026	11/20/2026	3,750,000	3,750,000
3130BBVN2	Federal Home Loan Bank	3.695%	9/1/2026	3/18/2027	2,600,000	2,600,000
3130BB2N4	Federal Home Loan Bank	3.675%	9/1/2026	11/12/2026	2,700,000	2,700,000
3130BB3N3	Federal Home Loan Bank	3.740%	9/1/2026	6/12/2028	700,000	700,000
3130B8F23	Federal Home Loan Bank	3.710%	9/1/2026	1/29/2027	500,000	500,000
3130BB4L6	Federal Home Loan Bank	3.690%	9/1/2026	1/19/2027	1,100,000	1,100,000
3130BAWF0	Federal Home Loan Bank	3.690%	9/1/2026	2/2/2027	2,725,000	2,725,000
3130BALV7	Federal Home Loan Bank	3.665%	9/1/2026	9/3/2026	2,000,000	1,999,999
3130B8Z39	Federal Home Loan Bank	3.680%	9/1/2026	12/30/2026	2,000,000	2,000,000
3130B8U67	Federal Home Loan Bank	3.780%	9/1/2026	12/8/2027	2,760,000	2,760,000
3130BBWW1	Federal Home Loan Bank	3.680%	9/1/2026	11/25/2026	3,120,000	3,120,000
3130B7WP5	Federal Home Loan Bank	3.690%	9/1/2026	9/25/2026	200,000	199,999
3130B7KF0	Federal Home Loan Bank	3.745%	9/1/2026	2/25/2027	1,500,000	1,500,000
3130B7CA0	Federal Home Loan Bank	3.875%	9/1/2026	8/4/2028	500,000	500,843
3130B6WA0	Federal Home Loan Bank	3.750%	9/1/2026	7/2/2027	1,250,000	1,250,000
3130B6BF2	Federal Home Loan Bank	3.735%	9/1/2026	11/6/2026	750,000	750,000
3130BBWK7	Federal Home Loan Bank	3.680%	9/1/2026	11/24/2026	4,150,000	4,150,000
3130BAUU9	Federal Home Loan Bank	3.680%	9/1/2026	12/22/2026	2,730,000	2,730,000
3130BB6B6	Federal Home Loan Bank	3.675%	9/1/2026	9/16/2026	2,000,000	1,999,995
3134HB3V1	Federal Home Loan Mortgage Corporation	3.745%	9/1/2026	5/5/2027	1,200,000	1,200,000
3134HBVX6	Federal Home Loan Mortgage Corporation	3.745%	9/1/2026	6/16/2027	1,300,000	1,299,725
3134HBQ61	Federal Home Loan Mortgage Corporation	3.790%	9/1/2026	9/22/2027	1,000,000	1,000,000
3134HBP7	Federal Home Loan Mortgage Corporation	3.765%	9/1/2026	5/5/2027	2,400,000	2,399,968
3134GW6C5	Federal Home Loan Mortgage Corporation	0.800%	10/28/2026	10/28/2026	1,001,000	996,275
3135G07M9	Federal National Mortgage Association	3.910%	9/1/2026	11/5/2027	810,000	811,397
3135G1AH4	Federal National Mortgage Association	3.735%	9/1/2026	4/6/2028	1,650,000	1,649,968
3135G1AB7	Federal National Mortgage Association	3.790%	9/1/2026	12/11/2026	3,800,000	3,800,576
3135G1AA9	Federal National Mortgage Association	3.790%	9/1/2026	11/20/2026	450,000	450,094
31359YBC0	Federal National Mortgage Association Interest Strip	0.000%	11/15/2026	11/15/2026	575,000	570,328
690353W94	U.S. International Development Finance Corporation	3.850%	9/7/2026	9/7/2026	1,042,600	1,042,600
690353W1	U.S. International Development Finance Corporation	3.820%	9/7/2026	9/7/2026	194,667	194,667
690353B6	U.S. International Development Finance Corporation	3.850%	9/7/2026	9/7/2026	93,750	93,750
690353C96	U.S. International Development Finance Corporation	3.830%	9/7/2026	9/7/2026	501,887	501,887
690353P84	U.S. International Development Finance Corporation	3.830%	9/7/2026	9/7/2026	752,832	752,832
690353T80	U.S. International Development Finance Corporation	3.850%	9/7/2026	9/7/2026	1,407,510	1,407,510
690353Z59	U.S. International Development Finance Corporation	3.850%	9/7/2026	9/7/2026	1,006,109	1,006,109
690353E6	U.S. International Development Finance Corporation	3.850%	9/7/2026	9/7/2026	106,154	106,154
6903534U8	U.S. International Development Finance Corporation	3.850%	9/7/2026	9/7/2026	81,500	81,500
690353Z83	U.S. International Development Finance Corporation	3.820%	9/7/2026	9/7/2026	974,883	974,883
90376PBG5	U.S. International Development Finance Corporation	3.850%	9/7/2026	9/7/2026	876,924	876,924
90376PBJ9	U.S. International Development Finance Corporation	3.850%	9/7/2026	9/7/2026	80,770	80,770
90376PEY3	U.S. International Development Finance Corporation	3.850%	9/7/2026	9/7/2026	2,500,175	2,500,175
6903533H8	U.S. International Development Finance Corporation	3.820%	9/7/2026	9/7/2026	2,007,340	2,007,340

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U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
690353ZP5	U.S. International Development Finance Corporation	3.850%	9/7/2026	9/7/2026	543,473	543,473
6903533N5	U.S. International Development Finance Corporation	3.850%	9/7/2026	9/7/2026	975,000	975,000
90376PKA8	U.S. International Development Finance Corporation	3.860%	1/17/2027	1/17/2027	815,000	834,205
90376PKB6	U.S. International Development Finance Corporation	3.860%	1/17/2027	1/17/2027	660,000	675,552
90376PKF7	U.S. International Development Finance Corporation	3.900%	1/24/2027	1/24/2027	2,125,000	2,174,201
90376PKV2	U.S. International Development Finance Corporation	4.376%	4/23/2027	4/23/2027	330,000	331,122
90376PKH3	U.S. International Development Finance Corporation	3.880%	4/23/2027	4/23/2027	350,000	354,801
90376PKT7	U.S. International Development Finance Corporation	4.390%	8/16/2027	8/16/2027	735,000	736,286
90376PKS9	U.S. International Development Finance Corporation	4.390%	8/16/2027	8/16/2027	575,000	576,006
U.S. Government Agency Debt (if categorized as no-coupon discount notes)						
313385E36	Federal Home Loan Bank	3.649%	9/2/2026	9/2/2026	2,250,000	2,249,772
313385F27	Federal Home Loan Bank	3.615%	9/9/2026	9/9/2026	1,050,000	1,049,156
313385F43	Federal Home Loan Bank	3.651%	9/11/2026	9/11/2026	750,000	749,239
313385F92	Federal Home Loan Bank	3.679%	9/16/2026	9/16/2026	2,575,000	2,571,053
313385G67	Federal Home Loan Bank	3.650%	9/21/2026	9/21/2026	250,000	249,493
313385G83	Federal Home Loan Bank	3.694%	9/23/2026	9/23/2026	800,000	798,194
313385H58	Federal Home Loan Bank	3.700%	9/28/2026	9/28/2026	750,000	747,919
313385H74	Federal Home Loan Bank	3.650%	9/30/2026	9/30/2026	450,000	448,677
313385J56	Federal Home Loan Bank	3.640%	10/6/2026	10/6/2026	3,300,000	3,288,322
313385J80	Federal Home Loan Bank	3.670%	10/9/2026	10/9/2026	210,000	209,186
313385K54	Federal Home Loan Bank	3.675%	10/14/2026	10/14/2026	2,600,000	2,588,587
313385M37	Federal Home Loan Bank	3.790%	10/28/2026	10/28/2026	430,000	427,420
313385Q74	Federal Home Loan Bank	3.920%	11/25/2026	11/25/2026	100,000	99,074
313385Q90	Federal Home Loan Bank	3.920%	11/27/2026	11/27/2026	250,000	247,632
313385S31	Federal Home Loan Bank	3.610%	12/7/2026	12/7/2026	2,750,000	2,723,251
313384AW9	Federal Home Loan Bank	3.615%	1/21/2027	1/21/2027	825,000	813,236
313384BE8	Federal Home Loan Bank	3.600%	1/29/2027	1/29/2027	1,650,000	1,625,250
313384CB3	Federal Home Loan Bank	3.605%	2/19/2027	2/19/2027	2,750,000	2,702,910
313589F81	Federal National Mortgage Association	3.650%	9/15/2026	9/15/2026	2,370,000	2,366,636
U.S. Treasury Debt						
912797UW5	U.S. Treasury Bills	3.622%	9/1/2026	9/1/2026	11,070,000	11,070,000
912797RS8	U.S. Treasury Bills	3.651%	9/3/2026	9/3/2026	6,175,000	6,173,748
912797VB0	U.S. Treasury Bills	3.634%	9/8/2026	9/8/2026	11,600,000	11,591,803
912797UF2	U.S. Treasury Bills	3.633%	9/10/2026	9/10/2026	5,250,000	5,245,232
912797UG0	U.S. Treasury Bills	3.588%	9/17/2026	9/17/2026	7,000,000	6,988,837
912797VD6	U.S. Treasury Bills	3.701%	9/22/2026	9/22/2026	11,450,000	11,425,278
912797UH8	U.S. Treasury Bills	3.673%	9/24/2026	9/24/2026	5,250,000	5,237,681
912797VE4	U.S. Treasury Bills	3.632%	9/29/2026	9/29/2026	2,750,000	2,742,232
912797SA6	U.S. Treasury Bills	3.663%	10/1/2026	10/1/2026	10,870,000	10,836,817
912797VK0	U.S. Treasury Bills	3.673%	10/6/2026	10/6/2026	5,300,000	5,281,073
912797UJ4	U.S. Treasury Bills	3.658%	10/8/2026	10/8/2026	9,150,000	9,115,598
912797VL8	U.S. Treasury Bills	3.663%	10/13/2026	10/13/2026	5,200,000	5,177,781
912797UK1	U.S. Treasury Bills	3.755%	10/15/2026	10/15/2026	1,550,000	1,542,886
912797VM6	U.S. Treasury Bills	3.705%	10/20/2026	10/20/2026	2,700,000	2,686,384
912797SK4	U.S. Treasury Bills	3.706%	10/29/2026	10/29/2026	2,100,000	2,087,462
912797VP9	U.S. Treasury Bills	3.767%	11/3/2026	11/3/2026	7,630,000	7,579,698
912797VW4	U.S. Treasury Bills	3.800%	11/10/2026	11/10/2026	3,220,000	3,196,208
912797UY1	U.S. Treasury Bills	3.735%	11/12/2026	11/12/2026	2,650,000	2,630,204
912797UZ8	U.S. Treasury Bills	3.722%	11/19/2026	11/19/2026	4,200,000	4,165,696
912797VY0	U.S. Treasury Bills	3.854%	11/24/2026	11/24/2026	5,300,000	5,252,334
912797SU2	U.S. Treasury Bills	3.732%	11/27/2026	11/27/2026	7,320,000	7,253,973
912797VA2	U.S. Treasury Bills	3.716%	12/3/2026	12/3/2026	6,750,000	6,686,032
912797VG9	U.S. Treasury Bills	3.683%	12/10/2026	12/10/2026	2,750,000	2,721,870
912797WF0	U.S. Treasury Bills	3.740%	12/15/2026	12/15/2026	2,600,000	2,571,637
912797WH6	U.S. Treasury Bills	3.784%	12/29/2026	12/29/2026	3,100,000	3,061,221
912797VS3	U.S. Treasury Bills	3.818%	1/7/2027	1/7/2027	2,680,000	2,643,623
912797VT1	U.S. Treasury Bills	3.875%	1/14/2027	1/14/2027	1,600,000	1,576,750

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U.S. Treasury Debt - continued						
912797TM9	U.S. Treasury Bills	3.883%	1/21/2027	1/21/2027	2,650,000	2,609,417
912797WB9	U.S. Treasury Bills	3.817%	2/11/2027	2/11/2027	1,050,000	1,031,856
912797WD5	U.S. Treasury Bills	3.856%	3/4/2027	3/4/2027	4,700,000	4,608,385
91282CJC6	U.S. Treasury Notes	4.625%	10/15/2026	10/15/2026	4,800,000	4,804,804
91282CLS8	U.S. Treasury Notes	4.125%	10/31/2026	10/31/2026	5,000,000	5,003,351
91282CJT9	U.S. Treasury Notes	4.000%	1/15/2027	1/15/2027	2,750,000	2,751,621
91282CMH1	U.S. Treasury Notes	4.125%	1/31/2027	1/31/2027	4,425,000	4,432,705
91282ZN3	U.S. Treasury Notes	0.500%	4/30/2027	4/30/2027	1,650,000	1,613,487
91282CEN7	U.S. Treasury Notes	2.750%	4/30/2027	4/30/2027	4,900,000	4,862,726
91282CMY4	U.S. Treasury Notes	3.750%	4/30/2027	4/30/2027	8,125,000	8,118,838
912821NH4	U.S. Treasury STRIPS Zero Coupon	0.000%	10/15/2026	10/15/2026	150,000	149,309
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash						
BTH3SMH6	RBC Dominion Securities	3.650%	9/1/2026	9/1/2026	31,060,000	31,060,000
Weighted Average Maturity (WAM)		40 days				
Weighted Average Life (WAL)		100 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>