

# Thrivent Money Market Portfolio

Holdings as of September 30, 2022

<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	2.901%	10/3/2022	10/7/2022	16,910,000	16,910,000
<b>U.S. Government Agency Debt</b>						
3132X0KP5	Federal Agricultural Mortgage Corporation	2.914%	10/1/2022	11/1/2023	1,350,000	1,353,209
31422XWJ7	Federal Agricultural Mortgage Corporation	2.995%	10/1/2022	12/29/2022	6,750,000	6,750,000
31422XVF6	Federal Agricultural Mortgage Corporation	3.010%	10/1/2022	3/3/2023	2,700,000	2,700,000
31422BZX1	Federal Agricultural Mortgage Corporation	3.430%	10/3/2022	6/29/2023	2,600,000	2,606,074
31422BK66	Federal Agricultural Mortgage Corporation	3.300%	10/3/2022	2/14/2023	2,720,000	2,722,086
3133EM2N1	Federal Farm Credit Bank	2.970%	10/1/2022	11/16/2022	6,750,000	6,750,256
3133ENE89	Federal Farm Credit Bank	3.060%	10/1/2022	8/8/2024	1,400,000	1,400,000
3133EMHX3	Federal Farm Credit Bank	3.020%	10/1/2022	12/1/2022	1,000,000	999,931
3133ENGZ7	Federal Farm Credit Bank	3.030%	10/1/2022	12/14/2023	2,400,000	2,400,000
3133ENH60	Federal Farm Credit Bank	3.040%	10/1/2022	7/22/2024	5,500,000	5,500,000
3133ENMB3	Federal Farm Credit Bank	2.990%	10/1/2022	8/28/2023	1,200,000	1,200,000
3133ENVX5	Federal Farm Credit Bank	3.000%	10/1/2022	2/5/2024	2,350,000	2,348,786
3133ENVB3	Federal Farm Credit Bank	3.100%	10/3/2022	3/25/2024	6,530,000	6,529,367
3133ENGM6	Federal Farm Credit Bank	3.110%	10/3/2022	12/8/2023	2,400,000	2,399,514
3133EM6Z0	Federal Farm Credit Bank	3.085%	10/8/2022	12/8/2023	625,000	627,847
3133EJDG1	Federal Farm Credit Bank	3.084%	10/21/2022	2/21/2023	1,650,000	1,650,294
3133EM7M8	Federal Farm Credit Bank	3.084%	10/21/2022	2/21/2023	8,525,000	8,527,414
313313L71	Federal Farm Credit Bank	2.970%	10/24/2022	10/24/2022	2,710,000	2,704,858
313313N87	Federal Farm Credit Bank	3.050%	11/10/2022	11/10/2022	2,725,000	2,715,765
3130ASM89	Federal Home Loan Bank	2.980%	10/3/2022	11/7/2022	2,800,000	2,800,000
3130ASU23	Federal Home Loan Bank	3.020%	10/3/2022	7/27/2023	4,200,000	4,200,000
3130ASW39	Federal Home Loan Bank	3.000%	10/3/2022	2/13/2023	2,800,000	2,800,000
3130ASX61	Federal Home Loan Bank	2.975%	10/3/2022	11/14/2022	2,800,000	2,800,000
3130ATHK6	Federal Home Loan Bank	3.010%	10/3/2022	6/27/2023	2,710,000	2,710,000
3130AT6K8	Federal Home Loan Bank	2.990%	10/3/2022	2/28/2023	2,800,000	2,800,000
3130ATCX3	Federal Home Loan Bank	3.030%	10/3/2022	12/14/2023	3,180,000	3,180,000
3130ATFP7	Federal Home Loan Bank	2.990%	10/3/2022	3/21/2023	4,050,000	4,050,000
3130ATHA8	Federal Home Loan Bank	2.985%	10/3/2022	2/6/2023	4,000,000	4,000,000
3130ATJC2	Federal Home Loan Bank	2.985%	10/3/2022	1/27/2023	2,700,000	2,700,000
3130ASSP5	Federal Home Loan Bank	2.995%	10/3/2022	11/25/2022	4,200,000	4,200,000
3130ASM71	Federal Home Loan Bank	2.980%	10/3/2022	11/7/2022	7,110,000	7,110,000
3130ASRA9	Federal Home Loan Bank	2.990%	10/3/2022	10/20/2022	7,000,000	7,000,000
3130ASR84	Federal Home Loan Bank	2.990%	10/3/2022	1/19/2023	4,200,000	4,200,000
3130ASQZ5	Federal Home Loan Bank	2.970%	10/3/2022	10/18/2022	5,700,000	5,700,000
3130ASMF3	Federal Home Loan Bank	3.000%	10/3/2022	10/6/2023	5,600,000	5,600,000
3130AT5Q6	Federal Home Loan Bank	2.975%	10/3/2022	1/26/2023	1,400,000	1,400,000
3130ASHQ5	Federal Home Loan Bank	2.980%	10/3/2022	12/16/2022	5,560,000	5,560,000
3130ASSZ3	Federal Home Loan Bank	2.995%	10/3/2022	11/28/2022	2,800,000	2,800,000
3130ATK55	Federal Home Loan Bank	2.980%	10/3/2022	1/3/2023	5,400,000	5,400,000
3130ATKS5	Federal Home Loan Bank	3.015%	10/3/2022	4/3/2023	2,700,000	2,700,000
3130AQC35	Federal Home Loan Bank	2.990%	10/3/2022	1/9/2023	2,400,000	2,400,000
3130ALJ54	Federal Home Loan Bank	3.000%	10/3/2022	2/24/2023	7,000,000	7,000,837
3130ARBG5	Federal Home Loan Bank	2.980%	10/3/2022	12/14/2022	8,340,000	8,340,689
3130ARU41	Federal Home Loan Bank	2.965%	10/3/2022	10/21/2022	2,600,000	2,600,000
3130AR4W8	Federal Home Loan Bank	2.970%	10/3/2022	10/27/2022	11,800,000	11,800,074
313385J56	Federal Home Loan Bank	2.375%	10/6/2022	10/6/2022	2,800,000	2,799,076
313385L20	Federal Home Loan Bank	2.440%	10/19/2022	10/19/2022	2,800,000	2,796,584
313385L87	Federal Home Loan Bank	3.000%	10/25/2022	10/25/2022	4,065,000	4,056,870
313385L95	Federal Home Loan Bank	3.010%	10/26/2022	10/26/2022	1,390,000	1,387,094
313385M37	Federal Home Loan Bank	3.005%	10/28/2022	10/28/2022	4,065,000	4,055,839
313385N28	Federal Home Loan Bank	3.000%	11/4/2022	11/4/2022	4,065,000	4,053,482
3130AS6R5	Federal Home Loan Bank	2.300%	11/26/2022	6/16/2023	2,760,000	2,760,000
313385T22	Federal Home Loan Bank	3.365%	12/14/2022	12/14/2022	10,860,000	10,784,885
313589N74	Federal National Mortgage Association	3.000%	11/9/2022	11/9/2022	2,725,000	2,716,144
690353X51	U.S. International Development Finance Corporation	3.410%	10/5/2022	10/7/2022	1,368,889	1,368,889
6903533H8	U.S. International Development Finance Corporation	3.000%	10/5/2022	10/7/2022	2,383,837	2,383,837

# Thrivent Money Market Portfolio

Holdings as of September 30, 2022

<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><u>U.S. Government Agency Debt - continued</u></b>						
6903533N5	U.S. International Development Finance Corporation	3.410%	10/5/2022	10/7/2022	1,950,000	1,950,000
6903534J3	U.S. International Development Finance Corporation	3.410%	10/5/2022	10/7/2022	1,263,158	1,263,158
6903534U8	U.S. International Development Finance Corporation	3.410%	10/5/2022	10/7/2022	1,304,000	1,304,000
6903537W1	U.S. International Development Finance Corporation	3.000%	10/5/2022	10/7/2022	924,667	924,667
6903538B6	U.S. International Development Finance Corporation	3.410%	10/5/2022	10/7/2022	1,500,000	1,500,000
690353C96	U.S. International Development Finance Corporation	3.120%	10/5/2022	10/7/2022	1,075,472	1,075,472
690353P84	U.S. International Development Finance Corporation	3.120%	10/5/2022	10/7/2022	1,613,208	1,613,208
690353QZ3	U.S. International Development Finance Corporation	3.000%	10/5/2022	10/7/2022	410,526	410,527
690353T23	U.S. International Development Finance Corporation	3.000%	10/5/2022	10/7/2022	581,250	581,250
690353T80	U.S. International Development Finance Corporation	3.100%	10/5/2022	10/7/2022	2,198,340	2,198,340
690353W37	U.S. International Development Finance Corporation	3.410%	10/5/2022	10/7/2022	1,375,000	1,375,000
6903532E6	U.S. International Development Finance Corporation	3.410%	10/5/2022	10/7/2022	902,307	902,307
90376PBG5	U.S. International Development Finance Corporation	3.410%	10/5/2022	10/7/2022	2,521,154	2,521,154
90376PCU3	U.S. International Development Finance Corporation	3.120%	10/5/2022	10/7/2022	4,342,105	4,342,105
90376PBX8	U.S. International Development Finance Corporation	3.410%	10/5/2022	10/7/2022	3,272,727	3,272,727
90376PBJ9	U.S. International Development Finance Corporation	3.410%	10/5/2022	10/7/2022	686,539	686,539
90376PBS9	U.S. International Development Finance Corporation	3.120%	10/5/2022	10/7/2022	1,428,571	1,428,572
90376PBB6	U.S. International Development Finance Corporation	3.120%	10/5/2022	10/7/2022	426,316	426,316
90376PAU5	U.S. International Development Finance Corporation	3.000%	10/5/2022	10/7/2022	3,590,000	3,590,000
690353ZP5	U.S. International Development Finance Corporation	3.100%	10/5/2022	10/7/2022	842,076	842,076
690353Z83	U.S. International Development Finance Corporation	3.000%	10/5/2022	10/7/2022	1,157,733	1,157,733
690353Z59	U.S. International Development Finance Corporation	3.100%	10/5/2022	10/7/2022	1,571,406	1,571,406
690353W94	U.S. International Development Finance Corporation	3.100%	10/5/2022	10/7/2022	1,628,400	1,628,400
90376PEY3	U.S. International Development Finance Corporation	3.000%	10/5/2022	10/7/2022	3,065,000	3,065,000
90376PEQ0	U.S. International Development Finance Corporation	0.830%	12/14/2022	12/14/2022	3,985,000	3,999,088
90376PES6	U.S. International Development Finance Corporation	1.460%	2/15/2023	2/15/2023	1,060,000	1,069,521
<b><u>U.S. Treasury Debt</u></b>						
91282CFD8	U.S. Treasury Notes	3.334%	10/4/2022	7/31/2024	1,355,000	1,353,691
<b><u>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</u></b>						
RPEA48S16	RBC Dominion Securities	2.940%	10/3/2022	10/3/2022	50,000,000	50,000,000

# Thrivent Money Market Portfolio

Holdings as of September 30, 2022

---

<b>Weighted Average Maturity (WAM)</b>	10 days
<b>Weighted Average Life (WAL)</b>	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>