

Thrivent Money Market Portfolio

Holdings as of November 30, 2022

<u>Cusip</u>	<u>Issuer</u>	<u>Coupon/Yield</u>	<u>Maturity Date</u>	<u>Legal Maturity Date</u>	<u>Principal Amount</u>	<u>Amortized Cost</u>
Investment Company						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	3.725%	12/1/2022	12/7/2022	33,935,000	33,935,000
U.S. Government Agency Debt						
31422XWJ7	Federal Agricultural Mortgage Corporation	3.845%	12/1/2022	12/29/2022	6,750,000	6,750,000
31422XVF6	Federal Agricultural Mortgage Corporation	3.860%	12/1/2022	3/3/2023	2,700,000	2,700,000
31422BZX1	Federal Agricultural Mortgage Corporation	4.180%	12/1/2022	6/29/2023	2,600,000	2,604,705
31422BK66	Federal Agricultural Mortgage Corporation	4.050%	12/1/2022	2/14/2023	2,720,000	2,721,151
3132X0KP5	Federal Agricultural Mortgage Corporation	4.118%	12/1/2022	11/1/2023	1,350,000	1,352,721
3133ENE89	Federal Farm Credit Bank	3.910%	12/1/2022	8/8/2024	1,400,000	1,400,000
3133EMHX3	Federal Farm Credit Bank	3.860%	12/1/2022	12/1/2022	1,000,000	1,000,000
3133ENGZ7	Federal Farm Credit Bank	3.880%	12/1/2022	12/14/2023	2,400,000	2,400,000
3133ENH60	Federal Farm Credit Bank	3.890%	12/1/2022	7/22/2024	5,500,000	5,500,000
3133ENY79	Federal Farm Credit Bank	3.970%	12/1/2022	11/14/2024	2,400,000	2,400,000
3133ENMB3	Federal Farm Credit Bank	3.840%	12/1/2022	8/28/2023	1,200,000	1,200,000
3133ENVB3	Federal Farm Credit Bank	3.850%	12/1/2022	3/25/2024	6,530,000	6,529,367
3133ENVX5	Federal Farm Credit Bank	3.850%	12/1/2022	2/5/2024	2,350,000	2,348,786
3133ENGM6	Federal Farm Credit Bank	3.860%	12/1/2022	12/8/2023	2,400,000	2,399,515
3133EM6Z0	Federal Farm Credit Bank	4.258%	12/8/2022	12/8/2023	625,000	627,447
3133EJDG1	Federal Farm Credit Bank	4.009%	12/21/2022	2/21/2023	1,650,000	1,650,168
3133EM7M8	Federal Farm Credit Bank	4.009%	12/21/2022	2/21/2023	9,525,000	9,526,678
313313U97	Federal Farm Credit Bank	3.850%	12/29/2022	12/29/2022	4,000,000	3,988,022
3133EMX98	Federal Farm Credit Bank	0.090%	2/2/2023	2/2/2023	1,340,000	1,330,444
3130ASW39	Federal Home Loan Bank	3.850%	12/1/2022	2/13/2023	2,800,000	2,800,000
3130ATCX3	Federal Home Loan Bank	3.880%	12/1/2022	12/14/2023	3,180,000	3,180,000
3130ATFP7	Federal Home Loan Bank	3.840%	12/1/2022	3/21/2023	4,050,000	4,050,000
3130ATHA8	Federal Home Loan Bank	3.835%	12/1/2022	2/6/2023	4,000,000	4,000,000
3130ATHK6	Federal Home Loan Bank	3.860%	12/1/2022	6/27/2023	2,710,000	2,710,000
3130AQC35	Federal Home Loan Bank	3.840%	12/1/2022	1/9/2023	2,400,000	2,400,000
3130ATWJ2	Federal Home Loan Bank	3.865%	12/1/2022	3/16/2023	3,900,000	3,900,000
3130ATVV6	Federal Home Loan Bank	3.865%	12/1/2022	3/10/2023	6,750,000	6,750,000
3130ATGK8	Federal Home Loan Bank	3.840%	12/1/2022	2/28/2023	2,800,000	2,800,000
3130ATU47	Federal Home Loan Bank	3.875%	12/1/2022	5/4/2023	2,670,000	2,670,000
3130ATJC2	Federal Home Loan Bank	3.835%	12/1/2022	1/27/2023	2,700,000	2,700,000
3130ATR90	Federal Home Loan Bank	3.865%	12/1/2022	4/25/2023	5,340,000	5,340,000
3130ATQF7	Federal Home Loan Bank	3.850%	12/1/2022	1/30/2023	6,750,000	6,750,000
3130ATRB5	Federal Home Loan Bank	3.855%	12/1/2022	2/23/2023	1,500,000	1,500,000
3130ATLQ8	Federal Home Loan Bank	3.850%	12/1/2022	2/10/2023	2,700,000	2,700,000
3130ATL96	Federal Home Loan Bank	3.855%	12/1/2022	3/3/2023	2,700,000	2,700,000
3130ATKS5	Federal Home Loan Bank	3.865%	12/1/2022	4/3/2023	2,700,000	2,700,000
3130ATTF4	Federal Home Loan Bank	3.860%	12/1/2022	3/28/2023	3,800,000	3,800,000
3130AT5Q6	Federal Home Loan Bank	3.825%	12/1/2022	1/26/2023	1,400,000	1,400,000
3130ATMN4	Federal Home Loan Bank	3.850%	12/1/2022	2/10/2023	4,050,000	4,050,000
3130ASU23	Federal Home Loan Bank	3.870%	12/1/2022	7/27/2023	4,200,000	4,200,000
3130AU2M5	Federal Home Loan Bank	3.870%	12/1/2022	3/1/2023	2,000,000	2,000,000
3130ATK55	Federal Home Loan Bank	3.830%	12/1/2022	1/3/2023	5,400,000	5,400,000
3130ALJ54	Federal Home Loan Bank	3.850%	12/1/2022	2/24/2023	7,000,000	7,000,488
3130ATWT0	Federal Home Loan Bank	3.860%	12/1/2022	2/27/2023	3,900,000	3,900,000
3130ATYC5	Federal Home Loan Bank	3.880%	12/1/2022	3/27/2023	5,260,000	5,260,000
3130ATYW1	Federal Home Loan Bank	3.900%	12/1/2022	5/23/2023	2,660,000	2,660,000
3130ASHQ5	Federal Home Loan Bank	3.830%	12/1/2022	12/16/2022	5,560,000	5,560,000
3130ASMF3	Federal Home Loan Bank	3.850%	12/1/2022	10/6/2023	5,600,000	5,600,000
3130ASR84	Federal Home Loan Bank	3.840%	12/1/2022	1/19/2023	4,200,000	4,200,000
3130ARBG5	Federal Home Loan Bank	3.830%	12/1/2022	12/14/2022	8,340,000	8,340,121
313385T22	Federal Home Loan Bank	3.377%	12/14/2022	12/14/2022	5,860,000	5,852,817
313385U95	Federal Home Loan Bank	3.750%	12/29/2022	12/29/2022	2,700,000	2,692,125
313385V29	Federal Home Loan Bank	3.855%	12/30/2022	12/30/2022	5,340,000	5,323,417
313384AM1	Federal Home Loan Bank	3.890%	1/12/2023	1/12/2023	2,500,000	2,488,654
313384AV1	Federal Home Loan Bank	3.980%	1/20/2023	1/20/2023	1,350,000	1,342,538
313384BC2	Federal Home Loan Bank	4.082%	1/27/2023	1/27/2023	3,780,000	3,755,571
313384BH1	Federal Home Loan Bank	4.100%	2/1/2023	2/1/2023	4,010,000	3,981,685
313384BJ7	Federal Home Loan Bank	4.250%	2/2/2023	2/2/2023	4,000,000	3,973,556

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<u>U.S. Government Agency Debt - continued</u>						
3130AS6R5	Federal Home Loan Bank	2.800%	6/16/2023	6/16/2023	2,760,000	2,760,000
313385U20	Federal Home Loan Mortgage Corporation	3.930%	12/22/2022	12/22/2022	2,670,000	2,663,879
690353Z83	U.S. International Development Finance Corporation	3.990%	12/7/2022	12/7/2022	1,157,733	1,157,733
6903532E6	U.S. International Development Finance Corporation	4.000%	12/7/2022	12/7/2022	902,307	902,307
6903533H8	U.S. International Development Finance Corporation	3.990%	12/7/2022	12/7/2022	2,383,837	2,383,837
6903533N5	U.S. International Development Finance Corporation	4.000%	12/7/2022	12/7/2022	1,950,000	1,950,000
6903534J3	U.S. International Development Finance Corporation	4.000%	12/7/2022	12/7/2022	1,263,158	1,263,158
6903534U8	U.S. International Development Finance Corporation	4.000%	12/7/2022	12/7/2022	1,304,000	1,304,000
6903537W1	U.S. International Development Finance Corporation	3.990%	12/7/2022	12/7/2022	924,667	924,667
6903538B6	U.S. International Development Finance Corporation	4.000%	12/7/2022	12/7/2022	1,500,000	1,500,000
690353P84	U.S. International Development Finance Corporation	4.010%	12/7/2022	12/7/2022	1,559,434	1,559,434
690353QZ3	U.S. International Development Finance Corporation	3.990%	12/7/2022	12/7/2022	410,527	410,527
690353T23	U.S. International Development Finance Corporation	3.990%	12/7/2022	12/7/2022	465,000	465,000
690353T80	U.S. International Development Finance Corporation	4.040%	12/7/2022	12/7/2022	2,198,340	2,198,340
690353W37	U.S. International Development Finance Corporation	4.000%	12/7/2022	12/7/2022	1,375,000	1,375,000
690353W94	U.S. International Development Finance Corporation	4.040%	12/7/2022	12/7/2022	1,628,400	1,628,400
690353C96	U.S. International Development Finance Corporation	4.010%	12/7/2022	12/7/2022	1,039,623	1,039,623
90376PBJ9	U.S. International Development Finance Corporation	4.000%	12/7/2022	12/7/2022	686,539	686,539
690353Z59	U.S. International Development Finance Corporation	4.040%	12/7/2022	12/7/2022	1,571,406	1,571,406
90376PCU3	U.S. International Development Finance Corporation	4.010%	12/7/2022	12/7/2022	4,052,631	4,052,632
90376PBX8	U.S. International Development Finance Corporation	4.000%	12/7/2022	12/7/2022	3,272,727	3,272,727
90376PBS9	U.S. International Development Finance Corporation	4.010%	12/7/2022	12/7/2022	1,333,334	1,333,333
90376PEY3	U.S. International Development Finance Corporation	4.000%	12/7/2022	12/7/2022	3,065,000	3,065,000
90376PBG5	U.S. International Development Finance Corporation	4.000%	12/7/2022	12/7/2022	2,521,154	2,521,154
90376PBB6	U.S. International Development Finance Corporation	4.010%	12/7/2022	12/7/2022	390,789	390,789
90376PAU5	U.S. International Development Finance Corporation	3.990%	12/7/2022	12/7/2022	3,590,000	3,590,000
690353ZP5	U.S. International Development Finance Corporation	4.040%	12/7/2022	12/7/2022	842,076	842,076
690353X51	U.S. International Development Finance Corporation	4.000%	12/7/2022	12/7/2022	1,320,000	1,320,000
90376PEQ0	U.S. International Development Finance Corporation	0.830%	12/14/2022	12/14/2022	3,985,000	4,011,584
90376PES6	U.S. International Development Finance Corporation	1.460%	2/15/2023	2/15/2023	1,060,000	1,072,131
90376PFK2	U.S. International Development Finance Corporation	5.080%	11/15/2023	11/15/2023	1,575,000	1,575,000
<u>U.S. Treasury Debt</u>						
912796Z85	U.S. Treasury Bills	4.401%	3/28/2023	3/28/2023	8,000,000	7,885,587
91282CFD8	U.S. Treasury Notes	4.369%	12/6/2022	7/31/2024	1,355,000	1,353,691

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U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash						
RPE941843	RBC Dominion Securities	3.740%	12/1/2022	12/1/2022	35,000,000	35,000,000
Weighted Average Maturity (WAM)		13 days				
Weighted Average Life (WAL)		97 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>