

# Thrivent Money Market Portfolio

Holdings as of December 31, 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>
<b>Investment Company</b>						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.138%	1/3/2023	1/6/2023	28,725,000	28,725,000
<b>U.S. Government Agency Debt</b>						
3132X0KP5	Federal Agricultural Mortgage Corporation	4.470%	1/1/2023	11/1/2023	1,350,000	1,352,476
31422BZX1	Federal Agricultural Mortgage Corporation	4.680%	1/3/2023	6/29/2023	2,600,000	2,604,009
31422BK66	Federal Agricultural Mortgage Corporation	4.550%	1/3/2023	2/14/2023	2,720,000	2,720,675
31422XVF6	Federal Agricultural Mortgage Corporation	4.350%	1/4/2023	3/3/2023	2,700,000	2,700,000
3133ENGM6	Federal Farm Credit Bank	4.360%	1/3/2023	12/8/2023	2,400,000	2,399,514
3133ENE89	Federal Farm Credit Bank	4.400%	1/4/2023	8/8/2024	1,400,000	1,400,000
3133ENH60	Federal Farm Credit Bank	4.380%	1/4/2023	7/22/2024	5,500,000	5,500,000
3133ENMB3	Federal Farm Credit Bank	4.330%	1/4/2023	8/28/2023	1,200,000	1,200,000
3133ENVB3	Federal Farm Credit Bank	4.350%	1/4/2023	3/25/2024	6,530,000	6,529,367
3133ENVX5	Federal Farm Credit Bank	4.340%	1/4/2023	2/5/2024	3,600,000	3,597,555
3133ENY79	Federal Farm Credit Bank	4.470%	1/4/2023	11/14/2024	2,400,000	2,400,000
3133ENGZ7	Federal Farm Credit Bank	4.370%	1/4/2023	12/14/2023	2,400,000	2,400,000
3133EM6Z0	Federal Farm Credit Bank	4.621%	1/8/2023	12/8/2023	625,000	627,246
3133EJDG1	Federal Farm Credit Bank	4.424%	1/21/2023	2/21/2023	1,650,000	1,650,104
3133EM7M8	Federal Farm Credit Bank	4.424%	1/21/2023	2/21/2023	9,525,000	9,526,035
3133EMX98	Federal Farm Credit Bank	0.090%	2/2/2023	2/2/2023	1,340,000	1,335,138
3133EMSE3	Federal Farm Credit Bank	0.110%	3/1/2023	3/1/2023	2,000,000	1,985,815
3130AT5Q6	Federal Home Loan Bank	4.315%	1/3/2023	1/26/2023	1,400,000	1,400,000
3130ATCX3	Federal Home Loan Bank	4.370%	1/3/2023	12/14/2023	3,180,000	3,180,000
3130ATFP7	Federal Home Loan Bank	4.330%	1/3/2023	3/21/2023	4,050,000	4,050,000
3130ATHA8	Federal Home Loan Bank	4.325%	1/3/2023	2/6/2023	4,000,000	4,000,000
3130ATHK6	Federal Home Loan Bank	4.350%	1/3/2023	6/27/2023	2,710,000	2,710,000
3130ATJC2	Federal Home Loan Bank	4.325%	1/3/2023	1/27/2023	2,700,000	2,700,000
3130ATJT5	Federal Home Loan Bank	4.320%	1/3/2023	1/6/2023	1,500,000	1,499,993
3130ATK55	Federal Home Loan Bank	4.320%	1/3/2023	1/3/2023	5,400,000	5,400,000
3130ATL96	Federal Home Loan Bank	4.345%	1/3/2023	3/3/2023	2,700,000	2,700,000
3130ATKS5	Federal Home Loan Bank	4.355%	1/3/2023	4/3/2023	2,700,000	2,700,000
3130ATYC5	Federal Home Loan Bank	4.370%	1/3/2023	3/27/2023	5,260,000	5,260,000
3130ATW70	Federal Home Loan Bank	4.350%	1/3/2023	2/27/2023	3,900,000	3,900,000
3130ATWJ2	Federal Home Loan Bank	4.355%	1/3/2023	3/16/2023	3,900,000	3,900,000
3130ATVV6	Federal Home Loan Bank	4.355%	1/3/2023	3/10/2023	6,750,000	6,750,000
3130ATU47	Federal Home Loan Bank	4.365%	1/3/2023	5/4/2023	2,670,000	2,670,000
3130ATYW1	Federal Home Loan Bank	4.390%	1/3/2023	5/23/2023	2,660,000	2,660,000
3130ATRB5	Federal Home Loan Bank	4.345%	1/3/2023	2/23/2023	1,500,000	1,500,000
3130ATR90	Federal Home Loan Bank	4.355%	1/3/2023	4/25/2023	5,340,000	5,340,000
3130ATQF7	Federal Home Loan Bank	4.340%	1/3/2023	1/30/2023	6,750,000	6,750,000
3130ATMN4	Federal Home Loan Bank	4.340%	1/3/2023	2/10/2023	4,050,000	4,050,000
3130AT6K8	Federal Home Loan Bank	4.330%	1/3/2023	2/28/2023	2,800,000	2,800,000
3130ATLQ8	Federal Home Loan Bank	4.340%	1/3/2023	2/10/2023	2,700,000	2,700,000
3130ATTF4	Federal Home Loan Bank	4.350%	1/3/2023	3/28/2023	3,800,000	3,800,000
3130ASU23	Federal Home Loan Bank	4.360%	1/3/2023	7/27/2023	4,200,000	4,200,000
3130ASR84	Federal Home Loan Bank	4.330%	1/3/2023	1/19/2023	4,200,000	4,200,000
3130ASMF3	Federal Home Loan Bank	4.340%	1/3/2023	10/6/2023	5,600,000	5,600,000
3130AUAT1	Federal Home Loan Bank	4.320%	1/3/2023	4/5/2023	2,500,000	2,500,000
3130AQC35	Federal Home Loan Bank	4.330%	1/3/2023	1/9/2023	2,400,000	2,400,000
3130AU2M5	Federal Home Loan Bank	4.350%	1/3/2023	3/1/2023	2,000,000	2,000,000
3130AUDS0	Federal Home Loan Bank	4.310%	1/3/2023	3/23/2023	2,500,000	2,500,000
3130AUBG8	Federal Home Loan Bank	4.340%	1/3/2023	6/5/2023	5,500,000	5,500,000
3130AUDT8	Federal Home Loan Bank	4.320%	1/3/2023	4/25/2023	4,000,000	4,000,000
3130AUFB5	Federal Home Loan Bank	4.330%	1/3/2023	5/4/2023	5,800,000	5,800,000
3130AUC69	Federal Home Loan Bank	4.320%	1/3/2023	4/21/2023	5,100,000	5,100,000
3130ASW39	Federal Home Loan Bank	4.340%	1/3/2023	2/13/2023	2,800,000	2,800,000
3130AUFN9	Federal Home Loan Bank	4.330%	1/3/2023	5/3/2023	7,500,000	7,500,000
3130ALJ54	Federal Home Loan Bank	4.340%	1/3/2023	2/24/2023	7,000,000	7,000,310
313384AM1	Federal Home Loan Bank	3.890%	1/12/2023	1/12/2023	2,500,000	2,497,029
313384AV1	Federal Home Loan Bank	3.980%	1/20/2023	1/20/2023	1,350,000	1,347,164
313384BC2	Federal Home Loan Bank	4.082%	1/27/2023	1/27/2023	3,780,000	3,768,857
313384BH1	Federal Home Loan Bank	4.100%	2/1/2023	2/1/2023	4,010,000	3,995,843
313384BJ7	Federal Home Loan Bank	4.250%	2/2/2023	2/2/2023	4,000,000	3,984,889

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<b><u>U.S. Government Agency Debt - continued</u></b>						
313384BQ1	Federal Home Loan Bank	4.193%	2/8/2023	2/8/2023	8,750,000	8,711,274
313384CM9	Federal Home Loan Bank	4.370%	3/1/2023	3/1/2023	2,500,000	2,482,095
313384DB2	Federal Home Loan Bank	4.450%	3/15/2023	3/15/2023	375,000	371,616
313384DL0	Federal Home Loan Bank	4.460%	3/24/2023	3/24/2023	3,750,000	3,711,904
3130AS6R5	Federal Home Loan Bank	2.800%	6/16/2023	6/16/2023	2,760,000	2,760,000
690353Z83	U.S. International Development Finance Corporation	4.420%	1/4/2023	1/6/2023	1,157,733	1,157,733
6903532E6	U.S. International Development Finance Corporation	4.460%	1/4/2023	1/6/2023	849,230	849,230
6903533H8	U.S. International Development Finance Corporation	4.420%	1/4/2023	1/6/2023	2,383,837	2,383,837
6903533N5	U.S. International Development Finance Corporation	4.460%	1/4/2023	1/6/2023	1,885,000	1,885,000
6903534J3	U.S. International Development Finance Corporation	4.460%	1/4/2023	1/6/2023	1,157,895	1,157,895
6903534U8	U.S. International Development Finance Corporation	4.460%	1/4/2023	1/6/2023	1,222,500	1,222,500
6903537W1	U.S. International Development Finance Corporation	4.420%	1/4/2023	1/6/2023	876,000	876,000
6903538B6	U.S. International Development Finance Corporation	4.460%	1/4/2023	1/6/2023	1,406,250	1,406,250
690353P84	U.S. International Development Finance Corporation	4.550%	1/4/2023	1/6/2023	1,559,434	1,559,434
690353QZ3	U.S. International Development Finance Corporation	4.420%	1/4/2023	1/6/2023	342,106	342,106
690353T23	U.S. International Development Finance Corporation	4.420%	1/4/2023	1/6/2023	465,000	465,000
690353T80	U.S. International Development Finance Corporation	4.500%	1/4/2023	1/6/2023	2,152,440	2,152,440
690353W94	U.S. International Development Finance Corporation	4.500%	1/4/2023	1/6/2023	1,594,400	1,594,400
690353W37	U.S. International Development Finance Corporation	4.460%	1/4/2023	1/6/2023	1,250,000	1,250,000
690353X51	U.S. International Development Finance Corporation	4.460%	1/4/2023	1/6/2023	1,320,000	1,320,000
90376PBG5	U.S. International Development Finance Corporation	4.460%	1/4/2023	1/6/2023	2,411,539	2,411,539
690353Z59	U.S. International Development Finance Corporation	4.500%	1/4/2023	1/6/2023	1,538,596	1,538,596
90376PCU3	U.S. International Development Finance Corporation	4.550%	1/4/2023	1/6/2023	4,052,632	4,052,632
90376PBX8	U.S. International Development Finance Corporation	4.460%	1/4/2023	1/6/2023	3,109,091	3,109,091
90376PBJ9	U.S. International Development Finance Corporation	4.460%	1/4/2023	1/6/2023	646,154	646,154
90376PBS9	U.S. International Development Finance Corporation	4.550%	1/4/2023	1/6/2023	1,333,333	1,333,333
90376PBB6	U.S. International Development Finance Corporation	4.550%	1/4/2023	1/6/2023	390,789	390,789
90376PEY3	U.S. International Development Finance Corporation	4.700%	1/4/2023	1/6/2023	3,036,670	3,036,670
90376PAU5	U.S. International Development Finance Corporation	4.480%	1/4/2023	1/6/2023	3,590,000	3,590,000
690353ZP5	U.S. International Development Finance Corporation	4.500%	1/4/2023	1/6/2023	825,917	825,917
690353C96	U.S. International Development Finance Corporation	4.550%	1/4/2023	1/6/2023	1,039,623	1,039,623
90376PES6	U.S. International Development Finance Corporation	1.460%	2/15/2023	2/15/2023	1,060,000	1,073,463
90376PFK2	U.S. International Development Finance Corporation	5.080%	11/15/2023	11/15/2023	1,575,000	1,584,987
90376PFM8	U.S. International Development Finance Corporation	5.060%	12/14/2023	12/14/2023	2,540,000	2,546,120
<b><u>U.S. Treasury Debt</u></b>						
912796Z85	U.S. Treasury Bills	4.401%	3/28/2023	3/28/2023	8,000,000	7,915,902

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<b><u>U.S. Treasury Debt - continued</u></b>						
91282CFD8	U.S. Treasury Notes	4.435%	1/4/2023	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>						
RPE14KBE9	RBC Dominion Securities	4.230%	1/3/2023	1/3/2023	40,000,000	40,000,000
<b>Weighted Average Maturity (WAM)</b>		15 days				
<b>Weighted Average Life (WAL)</b>		93 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>