

# Thrivent Money Market Portfolio

Holdings as of April 30, 2024

<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	5.207%	5/1/2024	5/1/2024	5,000	5,000
<b>U.S. Government Agency Debt</b>						
31424WBS0	Federal Agricultural Mortgage Corporation	5.420%	5/1/2024	11/8/2024	1,680,000	1,680,000
31422X5F5	Federal Agricultural Mortgage Corporation	5.430%	5/1/2024	7/24/2024	4,700,000	4,700,000
31422X5C2	Federal Agricultural Mortgage Corporation	5.520%	5/1/2024	7/21/2025	2,820,000	2,820,000
3133ENY79	Federal Farm Credit Bank	5.470%	5/1/2024	11/14/2024	2,400,000	2,400,000
3133EPWB7	Federal Farm Credit Bank	5.475%	5/1/2024	9/15/2025	5,050,000	5,055,361
3133EPU45	Federal Farm Credit Bank	5.465%	5/1/2024	11/10/2025	1,550,000	1,549,859
3133EPS97	Federal Farm Credit Bank	5.450%	5/1/2024	10/3/2025	1,600,000	1,600,000
3133EPRP2	Federal Farm Credit Bank	5.485%	5/1/2024	6/27/2025	900,000	900,573
3133EPQR9	Federal Farm Credit Bank	5.440%	5/1/2024	1/21/2025	1,315,000	1,315,000
3133EPTP6	Federal Farm Credit Bank	5.420%	5/1/2024	10/11/2024	1,500,000	1,500,000
3133EPN27	Federal Farm Credit Bank	5.350%	5/1/2024	6/11/2024	4,125,000	4,125,000
3133EP3V5	Federal Farm Credit Bank	5.445%	5/1/2024	11/28/2025	1,500,000	1,500,000
3133EPGQ2	Federal Farm Credit Bank	5.430%	5/1/2024	1/24/2025	1,800,000	1,799,924
3133EPCD5	Federal Farm Credit Bank	5.371%	5/1/2024	5/1/2024	1,000,000	1,000,000
3133EP3T0	Federal Farm Credit Bank	5.440%	5/1/2024	1/27/2026	1,450,000	1,450,000
3133EP2N4	Federal Farm Credit Bank	5.365%	5/1/2024	2/12/2025	7,600,000	7,600,000
3133EP2F1	Federal Farm Credit Bank	5.360%	5/1/2024	2/7/2025	1,520,000	1,520,000
3133ENYU8	Federal Farm Credit Bank	5.360%	5/1/2024	5/15/2024	4,250,000	4,249,961
3133ENH60	Federal Farm Credit Bank	5.400%	5/1/2024	7/22/2024	5,500,000	5,500,000
3133ENE89	Federal Farm Credit Bank	5.420%	5/1/2024	8/8/2024	1,400,000	1,400,000
3133ERAD3	Federal Farm Credit Bank	5.360%	5/1/2024	4/9/2025	750,000	750,000
3133EPKQ7	Federal Farm Credit Bank	5.400%	5/1/2024	5/24/2024	2,100,000	2,100,000
3133EPEW1	Federal Farm Credit Bank	5.480%	5/3/2024	2/3/2025	1,500,000	1,500,000
3130AXJA7	Federal Home Loan Bank	5.380%	5/1/2024	6/17/2024	1,650,000	1,650,000
3130AXJT6	Federal Home Loan Bank	5.385%	5/1/2024	7/23/2024	8,000,000	8,000,000
3130AYY42	Federal Home Loan Bank	5.345%	5/1/2024	11/14/2024	1,515,000	1,515,000
3130AXFP8	Federal Home Loan Bank	5.390%	5/1/2024	7/5/2024	3,400,000	3,400,000
3130AWPL8	Federal Home Loan Bank	5.445%	5/1/2024	1/24/2025	4,700,000	4,700,000
3130AWNG1	Federal Home Loan Bank	5.480%	5/1/2024	7/14/2025	1,900,000	1,900,000
3130AYBA3	Federal Home Loan Bank	5.345%	5/1/2024	6/24/2024	5,600,000	5,600,000
3130AYNR3	Federal Home Loan Bank	5.320%	5/1/2024	7/29/2024	3,750,000	3,750,000
3130AX4J4	Federal Home Loan Bank	5.380%	5/1/2024	5/6/2024	3,400,000	3,400,000
3130AYQY5	Federal Home Loan Bank	5.330%	5/1/2024	9/6/2024	3,800,000	3,800,000
3130AYQK5	Federal Home Loan Bank	5.330%	5/1/2024	8/27/2024	7,600,000	7,600,000
313384WGO	Federal Home Loan Bank	5.270%	5/1/2024	5/1/2024	2,815,000	2,815,000
3130B0NL9	Federal Home Loan Bank	5.325%	5/1/2024	8/29/2024	5,000,000	5,000,000
3130B0HN2	Federal Home Loan Bank	5.360%	5/1/2024	3/14/2025	4,350,000	4,350,000
3130AYWK8	Federal Home Loan Bank	5.340%	5/1/2024	11/12/2024	1,550,000	1,550,000
3130AYT89	Federal Home Loan Bank	5.370%	5/1/2024	2/5/2025	3,040,000	3,040,000
3130AXM54	Federal Home Loan Bank	5.505%	5/1/2024	10/24/2025	800,000	800,000
3130AXM88	Federal Home Loan Bank	5.385%	5/1/2024	5/24/2024	2,400,000	2,400,000
3130AYS93	Federal Home Loan Bank	5.340%	5/1/2024	11/7/2024	1,520,000	1,520,000
3130AXXG8	Federal Home Loan Bank	5.360%	5/1/2024	7/5/2024	3,000,000	3,000,000
3130AXZ76	Federal Home Loan Bank	5.355%	5/1/2024	6/7/2024	1,650,000	1,650,000
3130AY5Y8	Federal Home Loan Bank	5.435%	5/1/2024	6/16/2025	1,600,000	1,600,000
3130AYAV8	Federal Home Loan Bank	5.345%	5/1/2024	6/21/2024	2,350,000	2,350,000
3130AYAW6	Federal Home Loan Bank	5.350%	5/1/2024	7/22/2024	1,600,000	1,600,000
3130AXPE2	Federal Home Loan Bank	5.390%	5/1/2024	6/27/2024	3,500,000	3,500,000
313384WR6	Federal Home Loan Bank	5.245%	5/10/2024	5/10/2024	3,705,000	3,700,142
3130AVQV7	Federal Home Loan Bank	5.200%	5/17/2024	5/17/2024	3,000,000	2,999,763
313384XD6	Federal Home Loan Bank	5.255%	5/22/2024	5/22/2024	3,060,000	3,050,620
313384XF1	Federal Home Loan Bank	5.262%	5/24/2024	5/24/2024	3,850,000	3,837,056
313384XN4	Federal Home Loan Bank	5.250%	5/31/2024	5/31/2024	400,000	398,250
313384XV6	Federal Home Loan Bank	5.238%	6/7/2024	6/7/2024	2,495,000	2,481,569
313384YA1	Federal Home Loan Bank	5.240%	6/12/2024	6/12/2024	3,600,000	3,577,992
3130A1XJ2	Federal Home Loan Bank	2.875%	6/14/2024	6/14/2024	770,000	767,618
313384YJ2	Federal Home Loan Bank	5.230%	6/20/2024	6/20/2024	500,000	496,368
313384YQ6	Federal Home Loan Bank	5.228%	6/26/2024	6/26/2024	2,800,000	2,777,229
313384YZ6	Federal Home Loan Bank	5.245%	7/5/2024	7/5/2024	3,750,000	3,714,487
313384ZG7	Federal Home Loan Bank	5.240%	7/12/2024	7/12/2024	1,500,000	1,484,280

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<b>U.S. Government Agency Debt - continued</b>						
313384ZM4	Federal Home Loan Bank	5.248%	7/17/2024	7/17/2024	2,250,000	2,224,744
313384ZP7	Federal Home Loan Bank	5.256%	7/19/2024	7/19/2024	4,485,000	4,433,272
313384ZW2	Federal Home Loan Bank	5.245%	7/26/2024	7/26/2024	1,500,000	1,481,206
313384C31	Federal Home Loan Bank	5.242%	8/16/2024	8/16/2024	3,750,000	3,691,569
313384C80	Federal Home Loan Bank	5.250%	8/21/2024	8/21/2024	3,000,000	2,951,000
313384J26	Federal Home Loan Bank	5.210%	10/2/2024	10/2/2024	1,500,000	1,466,569
313396WU3	Federal Home Loan Mortgage Corporation	5.250%	5/13/2024	5/13/2024	2,325,000	2,320,931
3134GXBD5	Federal Home Loan Mortgage Corporation	0.360%	5/15/2024	5/15/2024	3,000,000	2,994,234
313396ZL0	Federal Home Loan Mortgage Corporation	5.250%	7/16/2024	7/16/2024	5,000,000	4,944,583
313396A29	Federal Home Loan Mortgage Corporation	5.260%	7/30/2024	7/30/2024	1,500,000	1,480,275
690353ZP5	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	714,386	714,386
6903532E6	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	583,846	583,846
6903533H8	U.S. International Development Finance Corporation	5.490%	5/7/2024	5/7/2024	2,217,405	2,217,405
6903533N5	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	1,560,000	1,560,000
6903534J3	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	631,580	631,580
6903537W1	U.S. International Development Finance Corporation	5.490%	5/7/2024	5/7/2024	632,667	632,667
6903538B6	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	937,500	937,500
690353C96	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	824,529	824,529
690353P84	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	1,236,792	1,236,792
690353T80	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	1,908,360	1,908,360
690353W37	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	625,000	625,000
690353X51	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	1,075,555	1,075,555
690353W94	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	1,413,600	1,413,600
690353Z59	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	1,364,124	1,364,124
90376PBS9	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	857,143	857,143
690353Z83	U.S. International Development Finance Corporation	5.490%	5/7/2024	5/7/2024	1,076,904	1,076,904
90376PEY3	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	2,897,872	2,897,872
90376PBX8	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	2,290,909	2,290,909
90376PCU3	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	2,605,263	2,605,263
90376PBJ9	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	444,230	444,230
90376PBG5	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	1,863,462	1,863,462
90376PBB6	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	213,158	213,158
90376PAU5	U.S. International Development Finance Corporation	5.490%	5/7/2024	5/7/2024	3,077,143	3,077,143
6903534U8	U.S. International Development Finance Corporation	5.500%	5/7/2024	5/7/2024	815,000	815,000
90376PGQ8	U.S. International Development Finance Corporation	5.782%	6/14/2024	6/14/2024	4,000,000	4,086,596
90376PGX3	U.S. International Development Finance Corporation	5.670%	10/23/2024	10/23/2024	4,500,000	4,510,749

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Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<b>U.S. Government Agency Debt - continued</b>						
90376PGM7	U.S. International Development Finance Corporation	5.800%	11/15/2024	11/15/2024	3,800,000	3,898,090
<b>U.S. Treasury Debt</b>						
912797HH3	U.S. Treasury Bills	5.277%	5/2/2024	5/2/2024	3,625,000	3,624,469
912797JV0	U.S. Treasury Bills	5.275%	5/7/2024	5/7/2024	16,250,000	16,235,712
912797HQ3	U.S. Treasury Bills	5.278%	5/9/2024	5/9/2024	1,300,000	1,298,475
912797JW8	U.S. Treasury Bills	5.275%	5/14/2024	5/14/2024	3,700,000	3,692,952
912797JX6	U.S. Treasury Bills	5.271%	5/21/2024	5/21/2024	3,700,000	3,689,165
912797HR1	U.S. Treasury Bills	5.261%	5/23/2024	5/23/2024	13,800,000	13,755,629
912797JY4	U.S. Treasury Bills	5.276%	5/28/2024	5/28/2024	5,000,000	4,980,215
912797HS9	U.S. Treasury Bills	5.252%	5/30/2024	5/30/2024	10,100,000	10,057,272
912797JZ1	U.S. Treasury Bills	5.264%	6/4/2024	6/4/2024	15,400,000	15,323,432
912797HT7	U.S. Treasury Bills	5.235%	6/6/2024	6/6/2024	7,225,000	7,187,181
912797KE6	U.S. Treasury Bills	5.265%	6/11/2024	6/11/2024	10,350,000	10,287,940
912797FS1	U.S. Treasury Bills	5.244%	6/13/2024	6/13/2024	10,800,000	10,732,351
912797KF3	U.S. Treasury Bills	5.277%	6/18/2024	6/18/2024	3,750,000	3,723,615
912796ZW2	U.S. Treasury Bills	5.242%	6/20/2024	6/20/2024	11,125,000	11,044,000
912797KG1	U.S. Treasury Bills	5.254%	6/25/2024	6/25/2024	6,750,000	6,695,822
912797JS7	U.S. Treasury Bills	5.250%	7/18/2024	7/18/2024	7,250,000	7,167,531
912797JT5	U.S. Treasury Bills	5.253%	7/25/2024	7/25/2024	7,500,000	7,406,983
912797KW6	U.S. Treasury Bills	5.240%	8/6/2024	8/6/2024	3,000,000	2,957,643
912797KX4	U.S. Treasury Bills	5.234%	8/13/2024	8/13/2024	8,250,000	8,125,254
912797KY2	U.S. Treasury Bills	5.235%	8/20/2024	8/20/2024	3,750,000	3,689,470
912797KZ9	U.S. Treasury Bills	5.238%	8/27/2024	8/27/2024	3,000,000	2,948,498
912797KU0	U.S. Treasury Bills	5.185%	10/17/2024	10/17/2024	1,500,000	1,463,489
91282CGF2	U.S. Treasury Notes	5.526%	5/1/2024	1/31/2025	3,210,000	3,209,040
91282CFD8	U.S. Treasury Notes	5.363%	5/1/2024	7/31/2024	1,355,000	1,353,690
91282CJD4	U.S. Treasury Notes	5.496%	5/1/2024	10/31/2025	4,100,000	4,097,453
<b>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</b>						
RPEK3AL74	RBC Dominion Securities	5.290%	5/1/2024	5/1/2024	10,000,000	10,000,000
<b>Weighted Average Maturity (WAM)</b>		30 days				
<b>Weighted Average Life (WAL)</b>		98 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>