

Thrivent Money Market Portfolio

Holdings as of May 31, 2024

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
Investment Company						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.218%	6/1/2024	6/1/2024	5,000	5,000
U.S. Government Agency Debt						
31424WBS0	Federal Agricultural Mortgage Corporation	5.430%	6/1/2024	11/8/2024	1,680,000	1,680,000
31422X5F5	Federal Agricultural Mortgage Corporation	5.440%	6/1/2024	7/24/2024	4,700,000	4,700,000
31422X5C2	Federal Agricultural Mortgage Corporation	5.530%	6/1/2024	7/21/2025	2,820,000	2,820,000
3133ENH60	Federal Farm Credit Bank	5.410%	6/1/2024	7/22/2024	5,500,000	5,500,000
3133EPWB7	Federal Farm Credit Bank	5.485%	6/1/2024	9/15/2025	5,050,000	5,055,043
3133ERAD3	Federal Farm Credit Bank	5.370%	6/1/2024	4/9/2025	750,000	750,000
3133EPN27	Federal Farm Credit Bank	5.355%	6/1/2024	1/17/2025	2,000,000	2,000,000
3133ERES6	Federal Farm Credit Bank	5.400%	6/1/2024	11/17/2025	1,300,000	1,300,000
3133ERET4	Federal Farm Credit Bank	5.410%	6/1/2024	2/17/2026	4,200,000	4,200,000
3133EPRP2	Federal Farm Credit Bank	5.485%	6/1/2024	6/27/2025	900,000	900,533
3133EPS97	Federal Farm Credit Bank	5.460%	6/1/2024	10/3/2025	1,600,000	1,600,000
3133EPN27	Federal Farm Credit Bank	5.360%	6/1/2024	6/11/2024	4,125,000	4,125,000
3133EPU45	Federal Farm Credit Bank	5.465%	6/1/2024	11/10/2025	1,550,000	1,549,859
3133EPQR9	Federal Farm Credit Bank	5.450%	6/1/2024	1/21/2025	1,315,000	1,315,000
3133EPGQ2	Federal Farm Credit Bank	5.430%	6/1/2024	1/24/2025	1,800,000	1,799,924
3133EPEW1	Federal Farm Credit Bank	5.480%	6/1/2024	2/3/2025	1,500,000	1,500,000
3133EP3V5	Federal Farm Credit Bank	5.455%	6/1/2024	11/28/2025	1,500,000	1,500,000
3133EP3T0	Federal Farm Credit Bank	5.450%	6/1/2024	1/27/2026	1,450,000	1,450,000
3133EP2N4	Federal Farm Credit Bank	5.375%	6/1/2024	2/12/2025	7,600,000	7,600,000
3133EP2F1	Federal Farm Credit Bank	5.370%	6/1/2024	2/7/2025	1,520,000	1,520,000
3133ENY79	Federal Farm Credit Bank	5.470%	6/1/2024	11/14/2024	2,400,000	2,400,000
3133ENE89	Federal Farm Credit Bank	5.430%	6/1/2024	8/8/2024	1,400,000	1,400,000
3133EPPT6	Federal Farm Credit Bank	5.430%	6/1/2024	10/11/2024	1,500,000	1,500,000
3133ERAZ4	Federal Farm Credit Bank	5.410%	6/1/2024	12/12/2025	3,000,000	3,000,496
3133ERGC9	Federal Farm Credit Bank	5.425%	6/3/2024	6/3/2026	1,430,000	1,430,000
3130AXJT6	Federal Home Loan Bank	5.395%	6/3/2024	7/23/2024	8,000,000	8,000,000
3130B1MV6	Federal Home Loan Bank	5.355%	6/3/2024	10/7/2024	3,575,000	3,575,000
3130AYWK8	Federal Home Loan Bank	5.350%	6/3/2024	11/12/2024	1,550,000	1,550,000
3130AYY42	Federal Home Loan Bank	5.355%	6/3/2024	11/14/2024	1,515,000	1,515,000
3130AXM54	Federal Home Loan Bank	5.515%	6/3/2024	10/24/2025	800,000	800,000
3130AYT89	Federal Home Loan Bank	5.380%	6/3/2024	2/5/2025	3,040,000	3,040,000
3130AYS93	Federal Home Loan Bank	5.350%	6/3/2024	11/7/2024	1,520,000	1,520,000
3130AWNG1	Federal Home Loan Bank	5.490%	6/3/2024	7/14/2025	1,900,000	1,900,000
3130AWPL8	Federal Home Loan Bank	5.455%	6/3/2024	1/24/2025	4,700,000	4,700,000
3130AXFP8	Federal Home Loan Bank	5.400%	6/3/2024	7/5/2024	3,400,000	3,400,000
3130AXJA7	Federal Home Loan Bank	5.390%	6/3/2024	6/17/2024	1,650,000	1,650,000
3130B0NL9	Federal Home Loan Bank	5.335%	6/3/2024	8/29/2024	5,000,000	5,000,000
3130AXPE2	Federal Home Loan Bank	5.400%	6/3/2024	6/27/2024	3,500,000	3,500,000
3130AXXG8	Federal Home Loan Bank	5.370%	6/3/2024	6/5/2024	3,000,000	3,000,000
3130AYS98	Federal Home Loan Bank	5.445%	6/3/2024	6/16/2025	1,600,000	1,600,000
3130AYAV8	Federal Home Loan Bank	5.355%	6/3/2024	6/21/2024	2,350,000	2,350,000
3130B0HN2	Federal Home Loan Bank	5.370%	6/3/2024	3/14/2025	4,350,000	4,350,000
3130AYBA3	Federal Home Loan Bank	5.355%	6/3/2024	6/24/2024	5,600,000	5,600,000
3130AYNR3	Federal Home Loan Bank	5.330%	6/3/2024	7/29/2024	3,750,000	3,750,000
3130AYQK5	Federal Home Loan Bank	5.340%	6/3/2024	8/27/2024	7,600,000	7,600,000
3130AYQY5	Federal Home Loan Bank	5.340%	6/3/2024	9/6/2024	3,800,000	3,800,000
313384XR5	Federal Home Loan Bank	5.210%	6/3/2024	6/3/2024	1,895,000	1,894,452
3130AYAW6	Federal Home Loan Bank	5.360%	6/3/2024	7/22/2024	1,600,000	1,600,000
313384XV6	Federal Home Loan Bank	5.238%	6/7/2024	6/7/2024	2,495,000	2,492,822
313384YA1	Federal Home Loan Bank	5.244%	6/12/2024	6/12/2024	4,100,000	4,093,431
3130A1XJ2	Federal Home Loan Bank	2.875%	6/14/2024	6/14/2024	770,000	769,295
313384YJ2	Federal Home Loan Bank	5.230%	6/20/2024	6/20/2024	500,000	498,620
313384YQ6	Federal Home Loan Bank	5.228%	6/26/2024	6/26/2024	2,800,000	2,789,834
313384YZ6	Federal Home Loan Bank	5.245%	7/5/2024	7/5/2024	3,750,000	3,731,424
313384ZG7	Federal Home Loan Bank	5.258%	7/12/2024	7/12/2024	3,840,000	3,817,004
313384ZM4	Federal Home Loan Bank	5.248%	7/17/2024	7/17/2024	2,250,000	2,234,912
313384ZP7	Federal Home Loan Bank	5.256%	7/19/2024	7/19/2024	4,485,000	4,453,570
313384ZS1	Federal Home Loan Bank	5.270%	7/22/2024	7/22/2024	1,430,000	1,419,324
313384ZW2	Federal Home Loan Bank	5.245%	7/26/2024	7/26/2024	1,500,000	1,487,980
313384B99	Federal Home Loan Bank	5.250%	8/14/2024	8/14/2024	1,350,000	1,335,431

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<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>
U.S. Government Agency Debt - continued						
313384C31	Federal Home Loan Bank	5.242%	8/16/2024	8/16/2024	3,750,000	3,708,498
313384C80	Federal Home Loan Bank	5.250%	8/21/2024	8/21/2024	3,000,000	2,964,563
313384D71	Federal Home Loan Bank	5.240%	8/28/2024	8/28/2024	1,000,000	987,191
313384D97	Federal Home Loan Bank	5.241%	8/30/2024	8/30/2024	7,900,000	7,796,493
313384F53	Federal Home Loan Bank	5.240%	9/11/2024	9/11/2024	2,700,000	2,659,914
313384G45	Federal Home Loan Bank	5.237%	9/18/2024	9/18/2024	1,700,000	1,673,044
313384G60	Federal Home Loan Bank	5.245%	9/20/2024	9/20/2024	1,430,000	1,406,874
313384J26	Federal Home Loan Bank	5.210%	10/2/2024	10/2/2024	1,500,000	1,473,299
313396ZL0	Federal Home Loan Mortgage Corporation	5.250%	7/16/2024	7/16/2024	5,000,000	4,967,188
313396A29	Federal Home Loan Mortgage Corporation	5.260%	7/30/2024	7/30/2024	1,500,000	1,487,069
690353Z59	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	1,364,124	1,364,124
6903532E6	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	583,846	583,846
6903533H8	U.S. International Development Finance Corporation	5.490%	6/7/2024	6/7/2024	2,217,405	2,217,405
6903533N5	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	1,560,000	1,560,000
6903534U8	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	815,000	815,000
6903537W1	U.S. International Development Finance Corporation	5.490%	6/7/2024	6/7/2024	632,667	632,667
6903538B6	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	937,500	937,500
690353C96	U.S. International Development Finance Corporation	5.490%	6/7/2024	6/7/2024	824,529	824,528
690353P84	U.S. International Development Finance Corporation	5.490%	6/7/2024	6/7/2024	1,236,792	1,236,793
690353T80	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	1,908,360	1,908,360
690353W37	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	625,000	625,000
6903534J3	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	631,580	631,580
90376PBG5	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	1,863,462	1,863,462
690353X51	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	1,026,666	1,026,666
90376PEY3	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	2,897,872	2,897,872
90376PBJ9	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	444,230	444,230
90376PBX8	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	2,290,909	2,290,909
90376PAU5	U.S. International Development Finance Corporation	5.490%	6/7/2024	6/7/2024	3,077,143	3,077,143
690353ZP5	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	714,386	714,386
690353Z83	U.S. International Development Finance Corporation	5.490%	6/7/2024	6/7/2024	1,076,904	1,076,904
690353W94	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	1,413,600	1,413,600
90376PGQ8	U.S. International Development Finance Corporation	5.782%	6/14/2024	6/14/2024	4,000,000	4,106,567
90376PGX3	U.S. International Development Finance Corporation	5.670%	10/23/2024	10/23/2024	4,500,000	4,531,721
90376PGM7	U.S. International Development Finance Corporation	5.800%	11/15/2024	11/15/2024	3,800,000	3,916,745
U.S. Treasury Debt						
912797JZ1	U.S. Treasury Bills	5.264%	6/4/2024	6/4/2024	15,400,000	15,393,244
912797HT7	U.S. Treasury Bills	5.235%	6/6/2024	6/6/2024	7,225,000	7,219,747
912797KE6	U.S. Treasury Bills	5.265%	6/11/2024	6/11/2024	10,350,000	10,334,863
912797FS1	U.S. Treasury Bills	5.252%	6/13/2024	6/13/2024	13,800,000	13,775,839
912797KF3	U.S. Treasury Bills	5.277%	6/18/2024	6/18/2024	3,750,000	3,740,655
912796ZW2	U.S. Treasury Bills	5.242%	6/20/2024	6/20/2024	11,125,000	11,094,220

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Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Treasury Debt - continued						
912797KG1	U.S. Treasury Bills	5.260%	6/25/2024	6/25/2024	10,325,000	10,288,794
912796Y45	U.S. Treasury Bills	5.272%	6/27/2024	6/27/2024	3,750,000	3,735,722
912797KH9	U.S. Treasury Bills	5.274%	7/2/2024	7/2/2024	11,025,000	10,974,929
912797KN6	U.S. Treasury Bills	5.276%	7/9/2024	7/9/2024	750,000	745,823
912797KP1	U.S. Treasury Bills	5.262%	7/16/2024	7/16/2024	3,500,000	3,476,979
912797JS7	U.S. Treasury Bills	5.250%	7/18/2024	7/18/2024	7,250,000	7,200,307
912797KQ9	U.S. Treasury Bills	5.272%	7/23/2024	7/23/2024	5,060,000	5,021,465
912797JT5	U.S. Treasury Bills	5.253%	7/25/2024	7/25/2024	7,500,000	7,440,907
912797KR7	U.S. Treasury Bills	5.272%	7/30/2024	7/30/2024	3,575,000	3,545,682
912797KW6	U.S. Treasury Bills	5.240%	8/6/2024	8/6/2024	3,000,000	2,971,180
912797KX4	U.S. Treasury Bills	5.234%	8/13/2024	8/13/2024	8,250,000	8,162,438
912797KB2	U.S. Treasury Bills	5.248%	8/15/2024	8/15/2024	3,750,000	3,709,004
912797KY2	U.S. Treasury Bills	5.235%	8/20/2024	8/20/2024	3,750,000	3,706,375
912797KC0	U.S. Treasury Bills	5.247%	8/22/2024	8/22/2024	3,570,000	3,527,333
912797KZ9	U.S. Treasury Bills	5.238%	8/27/2024	8/27/2024	3,000,000	2,962,028
912797LA3	U.S. Treasury Bills	5.245%	9/3/2024	9/3/2024	3,750,000	3,698,643
912797GL5	U.S. Treasury Bills	5.250%	9/5/2024	9/5/2024	3,575,000	3,527,557
912797LG0	U.S. Treasury Bills	5.236%	9/10/2024	9/10/2024	9,450,000	9,311,191
912797LH8	U.S. Treasury Bills	5.232%	9/17/2024	9/17/2024	9,975,000	9,818,428
912797LJ4	U.S. Treasury Bills	5.237%	9/24/2024	9/24/2024	12,870,000	12,654,698
912797LK1	U.S. Treasury Bills	5.240%	10/1/2024	10/1/2024	3,575,000	3,513,077
912797KU0	U.S. Treasury Bills	5.185%	10/17/2024	10/17/2024	1,500,000	1,470,186
91282CGF2	U.S. Treasury Notes	5.526%	6/4/2024	1/31/2025	3,210,000	3,209,039
91282CFD8	U.S. Treasury Notes	5.363%	6/4/2024	7/31/2024	1,355,000	1,353,691
91282CJD4	U.S. Treasury Notes	5.496%	6/4/2024	10/31/2025	4,100,000	4,097,453

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

RPEN0P303	RBC Dominion Securities	5.290%	6/3/2024	6/3/2024	10,000,000	10,000,000
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Weighted Average Maturity (WAM) 34 days

Weighted Average Life (WAL) 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>