

Thrivent Money Market Portfolio

Holdings as of July 31, 2024

<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>
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.213%	8/1/2024	8/1/2024	5,000	5,000
<u>U.S. Government Agency Debt (if categorized as coupon-paying notes)</u>						
31424WBS0	Federal Agricultural Mortgage Corporation	5.430%	8/1/2024	11/8/2024	1,680,000	1,680,000
31422X5C2	Federal Agricultural Mortgage Corporation	5.530%	8/1/2024	7/21/2025	2,820,000	2,820,000
31422BT75	Federal Agricultural Mortgage Corporation	5.550%	8/1/2024	10/1/2025	700,000	700,932
31422X7M8	Federal Agricultural Mortgage Corporation	5.500%	9/27/2024	9/27/2024	1,000,000	999,975
3133EPU45	Federal Farm Credit Bank	5.465%	8/1/2024	11/10/2025	1,550,000	1,549,859
3133ERKS9	Federal Farm Credit Bank	5.450%	8/1/2024	7/10/2026	1,400,000	1,400,000
3133ERGM7	Federal Farm Credit Bank	5.410%	8/1/2024	2/10/2026	2,130,000	2,130,000
3133ERGK1	Federal Farm Credit Bank	5.415%	8/1/2024	5/7/2026	3,500,000	3,500,000
3133ERGC9	Federal Farm Credit Bank	5.425%	8/1/2024	6/3/2026	1,430,000	1,430,000
3133ERET4	Federal Farm Credit Bank	5.410%	8/1/2024	2/17/2026	4,200,000	4,200,000
3133ERES6	Federal Farm Credit Bank	5.400%	8/1/2024	11/17/2025	1,300,000	1,300,000
3133EREC1	Federal Farm Credit Bank	5.355%	8/1/2024	1/17/2025	2,000,000	2,000,000
3133ERAZ4	Federal Farm Credit Bank	5.410%	8/1/2024	12/12/2025	3,000,000	3,000,444
3133ERAD3	Federal Farm Credit Bank	5.370%	8/1/2024	4/9/2025	750,000	750,000
3133EPCM5	Federal Farm Credit Bank	5.455%	8/1/2024	3/7/2025	2,400,000	2,401,425
3133EPWB7	Federal Farm Credit Bank	5.485%	8/1/2024	9/15/2025	5,050,000	5,054,414
3133EPS97	Federal Farm Credit Bank	5.460%	8/1/2024	10/3/2025	1,600,000	1,600,000
3133EPRP2	Federal Farm Credit Bank	5.485%	8/1/2024	6/27/2025	900,000	900,452
3133ENY79	Federal Farm Credit Bank	5.470%	8/1/2024	11/14/2024	2,400,000	2,400,000
3133EP3V5	Federal Farm Credit Bank	5.455%	8/1/2024	11/28/2025	1,500,000	1,500,000
3133EP3T0	Federal Farm Credit Bank	5.450%	8/1/2024	1/27/2026	1,450,000	1,450,000
3133EP3S2	Federal Farm Credit Bank	5.420%	8/1/2024	8/26/2025	700,000	700,298
3133EPQR9	Federal Farm Credit Bank	5.450%	8/1/2024	1/21/2025	1,315,000	1,315,000
3133EP2F1	Federal Farm Credit Bank	5.370%	8/1/2024	2/7/2025	1,520,000	1,520,000
3133EP2N4	Federal Farm Credit Bank	5.375%	8/1/2024	2/12/2025	7,600,000	7,600,000
3133ENE89	Federal Farm Credit Bank	5.430%	8/1/2024	8/8/2024	1,400,000	1,400,000
3133EN4J6	Federal Farm Credit Bank	5.510%	8/1/2024	12/19/2024	1,235,000	1,235,801
3133EPGQ2	Federal Farm Credit Bank	5.430%	8/1/2024	1/24/2025	1,800,000	1,799,924
3133EPL29	Federal Farm Credit Bank	5.420%	8/1/2024	3/7/2025	1,000,000	1,000,385
3133EPPT6	Federal Farm Credit Bank	5.430%	8/1/2024	10/11/2024	1,500,000	1,500,000
3133ERMP3	Federal Farm Credit Bank	5.370%	8/1/2024	7/29/2025	1,400,000	1,400,000
3133ERND9	Federal Farm Credit Bank	5.350%	8/2/2024	5/2/2025	1,300,000	1,300,000
3133EPEW1	Federal Farm Credit Bank	5.480%	8/3/2024	2/3/2025	1,500,000	1,500,000
3133EPWP6	Federal Farm Credit Bank	5.500%	11/25/2024	11/25/2024	900,000	900,224
3130AWNG1	Federal Home Loan Bank	5.490%	8/1/2024	7/14/2025	1,900,000	1,900,000
3130B1WF0	Federal Home Loan Bank	5.430%	8/1/2024	4/6/2026	2,100,000	2,100,000
3130B1WM5	Federal Home Loan Bank	5.335%	8/1/2024	12/13/2024	3,500,000	3,500,000
3130B25F8	Federal Home Loan Bank	5.345%	8/1/2024	4/29/2025	1,380,000	1,380,000
3130B1XV4	Federal Home Loan Bank	5.440%	8/1/2024	4/15/2026	1,400,000	1,400,000
3130B1Z26	Federal Home Loan Bank	5.445%	8/1/2024	7/16/2026	1,000,000	1,000,000
3130B1MV6	Federal Home Loan Bank	5.335%	8/1/2024	10/7/2024	3,575,000	3,575,000
3130B1SY4	Federal Home Loan Bank	5.335%	8/1/2024	11/29/2024	1,400,000	1,400,000
3130AYT89	Federal Home Loan Bank	5.380%	8/1/2024	2/5/2025	3,040,000	3,040,000
3130B0HN2	Federal Home Loan Bank	5.370%	8/1/2024	3/14/2025	4,350,000	4,350,000
3130B1WA1	Federal Home Loan Bank	5.330%	8/1/2024	12/16/2024	1,400,000	1,400,000
3130AYZW9	Federal Home Loan Bank	5.460%	8/1/2024	2/20/2026	2,100,000	2,101,088
3130AYWK8	Federal Home Loan Bank	5.350%	8/1/2024	11/12/2024	1,550,000	1,550,000
3130AYS3	Federal Home Loan Bank	5.350%	8/1/2024	11/7/2024	1,520,000	1,520,000
3130AYQ5	Federal Home Loan Bank	5.340%	8/1/2024	9/6/2024	3,800,000	3,800,000
3130AYQK5	Federal Home Loan Bank	5.340%	8/1/2024	8/27/2024	7,600,000	7,600,000
3130AY5Y8	Federal Home Loan Bank	5.445%	8/1/2024	6/16/2025	1,600,000	1,600,000
3130AXM54	Federal Home Loan Bank	5.515%	8/1/2024	10/24/2025	800,000	800,000
3130AWPL8	Federal Home Loan Bank	5.455%	8/1/2024	1/24/2025	4,700,000	4,700,000
3130B26L4	Federal Home Loan Bank	5.390%	8/1/2024	3/3/2025	4,300,000	4,300,000
3130AY42	Federal Home Loan Bank	5.355%	8/1/2024	11/14/2024	1,515,000	1,515,000
3130B1XA0	Federal Home Loan Bank	5.440%	8/1/2024	4/10/2026	1,200,000	1,200,000
3130B22V6	Federal Home Loan Bank	5.330%	8/2/2024	2/4/2025	5,000,000	5,000,000
3130B27D1	Federal Home Loan Bank	5.360%	8/2/2024	3/3/2025	1,350,000	1,350,000

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U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
6903532E6	U.S. International Development Finance Corporation	5.500%	8/7/2024	8/7/2024	530,770	530,769
6903533N5	U.S. International Development Finance Corporation	5.500%	8/7/2024	8/7/2024	1,495,000	1,495,000
6903534J3	U.S. International Development Finance Corporation	5.500%	8/7/2024	8/7/2024	526,316	526,316
6903534U8	U.S. International Development Finance Corporation	5.500%	8/7/2024	8/7/2024	733,500	733,500
6903537W1	U.S. International Development Finance Corporation	5.490%	8/7/2024	8/7/2024	584,000	584,000
6903538B6	U.S. International Development Finance Corporation	5.500%	8/7/2024	8/7/2024	843,750	843,750
690353C96	U.S. International Development Finance Corporation	5.480%	8/7/2024	8/7/2024	788,679	788,680
690353P84	U.S. International Development Finance Corporation	5.480%	8/7/2024	8/7/2024	1,183,019	1,183,019
690353T80	U.S. International Development Finance Corporation	5.490%	8/7/2024	8/7/2024	1,858,140	1,858,140
690353W37	U.S. International Development Finance Corporation	5.500%	8/7/2024	8/7/2024	500,000	500,000
690353W94	U.S. International Development Finance Corporation	5.490%	8/7/2024	8/7/2024	1,376,400	1,376,400
690353Z59	U.S. International Development Finance Corporation	5.490%	8/7/2024	8/7/2024	1,328,226	1,328,226
690353Z83	U.S. International Development Finance Corporation	5.490%	8/7/2024	8/7/2024	1,070,955	1,070,955
690353ZP5	U.S. International Development Finance Corporation	5.490%	8/7/2024	8/7/2024	693,820	693,820
90376PAU5	U.S. International Development Finance Corporation	5.490%	8/7/2024	8/7/2024	2,948,928	2,948,928
90376PBG5	U.S. International Development Finance Corporation	5.500%	8/7/2024	8/7/2024	1,753,847	1,753,847
90376PBJ9	U.S. International Development Finance Corporation	5.500%	8/7/2024	8/7/2024	403,846	403,846
90376PBX8	U.S. International Development Finance Corporation	5.500%	8/7/2024	8/7/2024	2,127,273	2,127,273
90376PEY3	U.S. International Development Finance Corporation	5.450%	8/7/2024	8/7/2024	2,829,899	2,829,899
690353X51	U.S. International Development Finance Corporation	5.500%	8/7/2024	8/7/2024	1,026,666	1,026,666
6903533H8	U.S. International Development Finance Corporation	5.490%	8/7/2024	8/7/2024	2,205,157	2,205,157
90376PGX3	U.S. International Development Finance Corporation	5.670%	10/23/2024	10/23/2024	4,500,000	4,573,564
90376PGM7	U.S. International Development Finance Corporation	5.800%	11/15/2024	11/15/2024	3,800,000	3,953,982
90376PHJ3	U.S. International Development Finance Corporation	5.240%	7/1/2025	7/1/2025	1,425,000	1,426,778
U.S. Government Agency Debt (if categorized as no-coupon discount notes)						
313384B24	Federal Home Loan Bank	5.275%	8/7/2024	8/7/2024	3,375,000	3,372,033
313384B99	Federal Home Loan Bank	5.250%	8/14/2024	8/14/2024	1,350,000	1,347,441
313384C31	Federal Home Loan Bank	5.242%	8/16/2024	8/16/2024	3,750,000	3,741,809
313384C80	Federal Home Loan Bank	5.252%	8/21/2024	8/21/2024	3,700,000	3,689,205
313384D71	Federal Home Loan Bank	5.264%	8/28/2024	8/28/2024	3,400,000	3,386,576
313384D97	Federal Home Loan Bank	5.241%	8/30/2024	8/30/2024	7,900,000	7,866,648
313384E62	Federal Home Loan Bank	5.270%	9/4/2024	9/4/2024	1,295,000	1,288,554
313384F53	Federal Home Loan Bank	5.246%	9/11/2024	9/11/2024	11,700,000	11,630,092
313384F79	Federal Home Loan Bank	5.245%	9/13/2024	9/13/2024	2,800,000	2,782,458
313384G45	Federal Home Loan Bank	5.237%	9/18/2024	9/18/2024	1,700,000	1,688,129
313384G60	Federal Home Loan Bank	5.249%	9/20/2024	9/20/2024	4,930,000	4,894,062
313384J26	Federal Home Loan Bank	5.210%	10/2/2024	10/2/2024	1,500,000	1,486,541
313396G56	Federal Home Loan Mortgage Corporation	5.260%	9/19/2024	9/19/2024	4,500,000	4,467,783
313396J87	Federal Home Loan Mortgage Corporation	5.240%	10/8/2024	10/8/2024	500,000	495,051
313396L68	Federal Home Loan Mortgage Corporation	5.200%	10/22/2024	10/22/2024	2,500,000	2,470,389

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U.S. Government Agency Debt (if categorized as no-coupon discount notes) - continued						
313588A47	Federal National Mortgage Association	5.245%	8/1/2024	8/1/2024	3,445,000	3,445,000
U.S. Treasury Debt						
912797KW6	U.S. Treasury Bills	5.269%	8/6/2024	8/6/2024	14,275,000	14,264,553
912797KX4	U.S. Treasury Bills	5.247%	8/13/2024	8/13/2024	13,750,000	13,725,952
912797KB2	U.S. Treasury Bills	5.248%	8/15/2024	8/15/2024	3,750,000	3,742,347
912797KY2	U.S. Treasury Bills	5.251%	8/20/2024	8/20/2024	18,650,000	18,598,315
912797KC0	U.S. Treasury Bills	5.264%	8/22/2024	8/22/2024	7,070,000	7,048,292
912797KZ9	U.S. Treasury Bills	5.268%	8/27/2024	8/27/2024	23,075,000	22,987,203
912797LA3	U.S. Treasury Bills	5.264%	9/3/2024	9/3/2024	13,550,000	13,484,617
912797GL5	U.S. Treasury Bills	5.250%	9/5/2024	9/5/2024	3,575,000	3,556,753
912797LG0	U.S. Treasury Bills	5.243%	9/10/2024	9/10/2024	15,750,000	15,658,247
912797KK2	U.S. Treasury Bills	5.260%	9/12/2024	9/12/2024	17,950,000	17,839,846
912797LH8	U.S. Treasury Bills	5.246%	9/17/2024	9/17/2024	19,300,000	19,167,824
912797KL0	U.S. Treasury Bills	5.246%	9/19/2024	9/19/2024	7,000,000	6,950,022
912797LJ4	U.S. Treasury Bills	5.248%	9/24/2024	9/24/2024	23,370,000	23,186,036
912797LK1	U.S. Treasury Bills	5.240%	10/1/2024	10/1/2024	3,575,000	3,543,258
912797LS4	U.S. Treasury Bills	5.231%	10/8/2024	10/8/2024	3,500,000	3,465,417
912797KT3	U.S. Treasury Bills	5.233%	10/10/2024	10/10/2024	3,500,000	3,464,390
912797LT2	U.S. Treasury Bills	5.222%	10/15/2024	10/15/2024	9,800,000	9,693,390
912797KU0	U.S. Treasury Bills	5.185%	10/17/2024	10/17/2024	1,500,000	1,483,365
912797LV7	U.S. Treasury Bills	5.216%	10/29/2024	10/29/2024	3,500,000	3,454,867
91282CGF2	U.S. Treasury Notes	5.459%	8/1/2024	1/31/2025	3,210,000	3,209,040
91282CJD4	U.S. Treasury Notes	5.429%	8/1/2024	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						
RPEO160Y1	RBC Dominion Securities	5.290%	8/1/2024	8/1/2024	15,000,000	15,000,000
Weighted Average Maturity (WAM)		26 days				
Weighted Average Life (WAL)		110 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>