

# Thrivent Money Market Fund

Holdings as of April 30, 2021

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<b>U.S. Government Agency Debt</b>						
31422B2W9	Federal Agricultural Mortgage Corporation	0.115%	5/1/2021	12/1/2021	7,650,000	7,650,000
31422B7D6	Federal Agricultural Mortgage Corporation	0.097%	5/4/2021	2/4/2022	7,630,000	7,630,000
31422BZY9	Federal Agricultural Mortgage Corporation	0.068%	5/13/2021	8/13/2021	13,325,000	13,324,326
31422BYJ3	Federal Agricultural Mortgage Corporation	0.175%	5/18/2021	10/18/2021	7,100,000	7,100,000
31422BZG8	Federal Agricultural Mortgage Corporation	0.089%	5/18/2021	2/18/2022	15,780,000	15,778,867
31422BZB9	Federal Agricultural Mortgage Corporation	0.126%	5/20/2021	5/20/2021	7,680,000	7,680,000
31422BY61	Federal Agricultural Mortgage Corporation	0.144%	5/21/2021	1/21/2022	7,500,000	7,500,000
31422BV72	Federal Agricultural Mortgage Corporation	0.108%	5/22/2021	11/22/2021	2,550,000	2,550,000
31422BM56	Federal Agricultural Mortgage Corporation	0.111%	5/28/2021	7/28/2021	7,680,000	7,680,000
31422BPN4	Federal Agricultural Mortgage Corporation	0.178%	6/2/2021	12/2/2021	3,500,000	3,500,000
31422BC32	Federal Agricultural Mortgage Corporation	0.067%	6/22/2021	12/22/2021	2,330,000	2,329,601
3132X0NX5	Federal Agricultural Mortgage Corporation	0.274%	7/3/2021	1/3/2022	3,650,000	3,653,463
31422BG95	Federal Agricultural Mortgage Corporation	0.094%	7/6/2021	10/6/2021	4,455,000	4,455,228
31422BE55	Federal Agricultural Mortgage Corporation	0.076%	7/25/2021	1/25/2022	14,900,000	14,900,399
3133EGZF5	Federal Farm Credit Bank	0.383%	5/1/2021	11/1/2021	7,000,000	7,010,931
3133ELU28	Federal Farm Credit Bank	0.200%	5/1/2021	7/14/2022	6,200,000	6,200,000
3133ELV27	Federal Farm Credit Bank	0.100%	5/1/2021	7/15/2021	7,710,000	7,710,000
3133EJP94	Federal Farm Credit Bank	0.141%	5/2/2021	11/2/2021	4,375,000	4,374,750
3133ELF33	Federal Farm Credit Bank	0.101%	5/2/2021	6/2/2021	24,385,000	24,385,669
3133EK5T9	Federal Farm Credit Bank	0.241%	5/5/2021	11/5/2021	4,000,000	4,002,819
3133EGXV2	Federal Farm Credit Bank	0.376%	5/6/2021	10/6/2021	10,000,000	10,012,580
3133EM7K2	Federal Farm Credit Bank	0.191%	5/6/2021	9/6/2022	2,700,000	2,701,856
3133EL3C6	Federal Farm Credit Bank	0.073%	5/6/2021	8/6/2021	7,630,000	7,629,892
3133EJWJ4	Federal Farm Credit Bank	0.113%	5/9/2021	8/9/2021	3,575,000	3,569,680
3133ELCZ5	Federal Farm Credit Bank	0.213%	5/9/2021	9/9/2021	3,100,000	3,100,000
3133EL3D4	Federal Farm Credit Bank	0.075%	5/10/2021	11/10/2021	2,000,000	1,999,500
3133EMEP3	Federal Farm Credit Bank	0.096%	5/16/2021	11/16/2021	7,520,000	7,519,580
3133EJZP7	Federal Farm Credit Bank	0.135%	5/17/2021	9/17/2021	3,900,000	3,900,770
3133ELTJ3	Federal Farm Credit Bank	0.115%	5/18/2021	10/18/2021	3,850,000	3,850,036
3133EG4C6	Federal Farm Credit Bank	0.355%	5/18/2021	1/18/2022	8,200,000	8,215,016
3133ELAD6	Federal Farm Credit Bank	0.205%	5/18/2021	11/18/2021	4,000,000	4,002,994
3133ELW42	Federal Farm Credit Bank	0.126%	5/20/2021	10/20/2021	3,650,000	3,650,000
3133ELJL9	Federal Farm Credit Bank	0.108%	5/22/2021	12/22/2021	7,775,000	7,773,481
3133ELFP4	Federal Farm Credit Bank	0.210%	5/23/2021	12/23/2021	2,880,000	2,881,903
3133ELPA6	Federal Farm Credit Bank	0.091%	5/28/2021	5/28/2021	6,685,000	6,685,194
3133ELKC7	Federal Farm Credit Bank	0.086%	5/28/2021	5/28/2021	11,600,000	11,595,741
3133ELTH7	Federal Farm Credit Bank	0.100%	6/16/2021	12/16/2021	9,560,000	9,559,851
3133EMFM9	Federal Farm Credit Bank	0.077%	7/29/2021	10/29/2021	10,500,000	10,500,823
3130AJVR7	Federal Home Loan Bank	0.101%	5/2/2021	6/2/2021	7,570,000	7,570,000
3130AGTF2	Federal Home Loan Bank	0.085%	5/3/2021	7/23/2021	1,950,000	1,948,614
3130AKNT9	Federal Home Loan Bank	0.010%	5/3/2021	5/12/2021	10,600,000	10,600,000
3130AJXF1	Federal Home Loan Bank	0.091%	5/3/2021	5/3/2021	10,100,000	10,100,000
3130AJSC4	Federal Home Loan Bank	0.150%	5/3/2021	9/29/2021	3,680,000	3,680,000
3130AJCZ0	Federal Home Loan Bank	0.160%	5/3/2021	9/3/2021	3,500,000	3,500,000
3130AHNA7	Federal Home Loan Bank	0.145%	5/3/2021	6/4/2021	3,865,000	3,864,995
3130AJ2T5	Federal Home Loan Bank	0.087%	5/4/2021	8/4/2021	35,715,000	35,717,585
313385FE1	Federal Home Loan Bank	0.001%	5/5/2021	5/5/2021	2,000,000	1,999,999
3130AJLZ0	Federal Home Loan Bank	0.121%	5/16/2021	8/16/2021	1,000,000	1,000,108
3130AKDY9	Federal Home Loan Bank	0.095%	5/23/2021	12/23/2021	3,800,000	3,799,886
3130AJA66	Federal Home Loan Bank	0.096%	5/24/2021	8/24/2021	16,155,000	16,157,639
3130AJNX3	Federal Home Loan Bank	0.048%	6/2/2021	6/2/2021	12,020,000	12,019,806
3130AH3M3	Federal Home Loan Bank	0.089%	6/13/2021	9/13/2021	1,170,000	1,170,062
3134GVL48	Federal Home Loan Mortgage Corporation	0.155%	5/1/2021	12/9/2021	2,000,000	2,000,000

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<b>U.S. Government Agency Debt - continued</b>						
3135G0Z71	Federal National Mortgage Association	0.140%	5/1/2021	6/11/2021	7,200,000	7,200,081
3135G04J9	Federal National Mortgage Association	0.240%	5/1/2021	5/6/2022	3,000,000	3,000,925
62889KAE1	NCUA Guaranteed Notes	3.450%	6/12/2021	6/12/2021	10,000,000	10,038,101
690353T80	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	5,535,180	5,535,180
6903532A4	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	6,734,400	6,734,400
6903532E6	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	3,202,308	3,202,308
6903532Z9	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	1,000,000	1,000,000
6903533H8	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	6,972,540	6,972,540
6903533N5	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	6,660,000	6,660,000
6903534J3	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	5,684,211	5,684,211
6903534U8	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	5,130,000	5,130,000
6903535E3	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	4,115,000	4,115,000
690353S65	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	2,889,184	2,889,184
6903535G8	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	4,393,000	4,393,000
6903536Q5	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	5,420,000	5,420,000
6903537Q4	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	3,855,000	3,855,000
6903537W1	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	4,199,983	4,199,983
6903538B6	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	7,104,166	7,104,166
690353C96	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	3,103,774	3,103,773
690353L88	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	3,717,000	3,717,000
690353N78	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	2,200,000	2,200,000
690353P84	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	4,721,698	4,721,699
690353QZ3	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	2,336,842	2,336,842
90376PCG4	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	2,200,000	2,200,000
690353RL3	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	2,736,842	2,736,842
690353A72	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	2,873,760	2,873,760
690353SA6	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	1,140,364	1,140,364
690353T98	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	8,720,000	8,720,000
690353W37	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	5,274,250	5,274,250
690353W94	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	4,129,420	4,129,420
690353X51	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	3,872,222	3,872,222
690353X77	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	5,572,292	5,572,292
690353XK8	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	4,928,400	4,928,400
690353Y43	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	1,221,348	1,221,348
690353YY7	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	3,449,880	3,449,880

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Holdings as of April 30, 2021

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<b>U.S. Government Agency Debt - continued</b>						
90376PBG5	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	7,610,000	7,610,000
6903536H5	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	6,250,000	6,250,000
690353Z83	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	3,049,601	3,049,601
90376PAA9	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	3,200,000	3,200,000
90376PAS0	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	3,590,000	3,590,000
90376PAU5	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	9,410,000	9,410,000
90376PBB6	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	1,728,947	1,728,947
690353T23	U.S. International Development Finance Corporation	0.090%	5/5/2021	5/7/2021	3,093,750	3,093,750
90376PBJ9	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	2,521,154	2,521,154
90376PBS9	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	2,000,000	2,000,000
90376PBX8	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	8,400,000	8,400,000
690353Z59	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	5,552,752	5,552,752
690353ZP5	U.S. International Development Finance Corporation	0.100%	5/5/2021	5/7/2021	3,178,818	3,178,818
90376PDC2	U.S. International Development Finance Corporation	0.130%	10/23/2021	10/23/2021	2,150,000	2,150,061
<b>U.S. Treasury Debt</b>						
912796F87	U.S. Treasury Bills	0.035%	5/11/2021	5/11/2021	5,000,000	4,999,951
912796F95	U.S. Treasury Bills	0.004%	5/18/2021	5/18/2021	24,000,000	23,999,960
9128287G9	U.S. Treasury Notes	0.240%	5/4/2021	7/31/2021	3,900,000	3,900,679
<b>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</b>						
RPED2CCS1	RBC Dominion Securities, Inc.	0.005%	5/3/2021	5/3/2021	40,000,000	40,000,000
<b>Weighted Average Maturity (WAM)</b>		15 days				
<b>Weighted Average Life (WAL)</b>		89 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=0000811869&type=N-MFP&dateb=&count=20&scd=filing>