

Thrivent Money Market Fund

Holdings as of April 30, 2025

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
Investment Company						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.227%	5/1/2025	5/1/2025	10,000	10,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	4.242%	5/1/2025	5/1/2025	84,830,000	84,830,000
857492706	State Street Institutional U.S. Government Money Market Fund	4.288%	5/1/2025	5/1/2025	59,034,685	59,034,685
U.S. Government Agency Debt (if categorized as coupon-paying notes)						
31422X5C2	Federal Agricultural Mortgage Corporation	4.560%	5/1/2025	7/21/2025	12,180,000	12,180,000
31424WXW7	Federal Agricultural Mortgage Corporation	4.380%	5/1/2025	12/8/2025	18,270,000	18,270,000
31424WWR9	Federal Agricultural Mortgage Corporation	4.380%	5/1/2025	11/14/2025	13,150,000	13,150,000
31424WUX8	Federal Agricultural Mortgage Corporation	4.420%	5/1/2025	3/10/2026	21,700,000	21,700,000
31424WTY8	Federal Agricultural Mortgage Corporation	4.505%	5/1/2025	1/22/2027	22,250,000	22,250,000
31424WRT1	Federal Agricultural Mortgage Corporation	4.425%	5/1/2025	11/25/2025	21,650,000	21,650,000
31422X5T5	Federal Agricultural Mortgage Corporation	4.560%	5/1/2025	8/7/2025	5,000,000	5,000,000
31422BT75	Federal Agricultural Mortgage Corporation	4.550%	5/1/2025	10/1/2025	4,300,000	4,302,093
31422XE11	Federal Agricultural Mortgage Corporation	0.750%	5/5/2025	5/5/2025	3,500,000	3,498,617
3133ERES6	Federal Farm Credit Bank	4.430%	5/1/2025	11/17/2025	8,700,000	8,700,000
3133ERZ87	Federal Farm Credit Bank	4.430%	5/1/2025	5/28/2026	4,500,000	4,500,000
3133ERYR6	Federal Farm Credit Bank	4.450%	5/1/2025	1/28/2026	4,300,000	4,300,000
3133ERYQ8	Federal Farm Credit Bank	4.480%	5/1/2025	4/24/2026	21,700,000	21,700,000
3133ERYK1	Federal Farm Credit Bank	4.495%	5/1/2025	10/21/2026	4,350,000	4,350,000
3133ERY39	Federal Farm Credit Bank	4.410%	5/1/2025	1/28/2026	13,100,000	13,100,000
3133ERXA4	Federal Farm Credit Bank	4.450%	5/1/2025	1/8/2026	3,500,000	3,500,000
3133ERV99	Federal Farm Credit Bank	4.505%	5/1/2025	1/21/2027	9,250,000	9,250,000
3133ERJ36	Federal Farm Credit Bank	4.430%	5/1/2025	12/9/2025	40,700,000	40,700,000
3133ERSA0	Federal Farm Credit Bank	4.425%	5/1/2025	9/5/2025	30,300,000	30,300,000
3133ERRN3	Federal Farm Credit Bank	4.425%	5/1/2025	8/28/2025	13,000,000	13,000,000
3133ERQX2	Federal Farm Credit Bank	4.420%	5/1/2025	8/26/2025	13,000,000	13,000,000
3133ERQ87	Federal Farm Credit Bank	4.415%	5/1/2025	12/30/2025	21,625,000	21,625,000
3133ERPW5	Federal Farm Credit Bank	4.440%	5/1/2025	11/21/2025	8,670,000	8,670,000
3133EP3T0	Federal Farm Credit Bank	4.480%	5/1/2025	1/27/2026	8,550,000	8,550,000
3133ERMP3	Federal Farm Credit Bank	4.400%	5/1/2025	7/29/2025	8,600,000	8,600,000
3133ERKS9	Federal Farm Credit Bank	4.480%	5/1/2025	7/10/2026	8,600,000	8,600,000
3133ERS85	Federal Farm Credit Bank	4.415%	5/1/2025	2/13/2026	17,200,000	17,200,000
3133ERP54	Federal Farm Credit Bank	4.370%	5/1/2025	6/26/2025	21,500,000	21,500,000
3133ERAZ4	Federal Farm Credit Bank	4.440%	5/1/2025	12/12/2025	22,000,000	22,001,495
3133ERET4	Federal Farm Credit Bank	4.440%	5/1/2025	2/17/2026	25,800,000	25,800,000
3133ERG21	Federal Farm Credit Bank	4.415%	5/1/2025	12/2/2025	21,550,000	21,550,000
3133ERGC9	Federal Farm Credit Bank	4.455%	5/1/2025	6/3/2026	8,570,000	8,570,000
3133ERGB1	Federal Farm Credit Bank	4.440%	5/1/2025	3/4/2026	10,000,000	10,000,000
3133ERD57	Federal Farm Credit Bank	4.415%	5/1/2025	11/25/2025	8,600,000	8,600,000
3133ERG39	Federal Farm Credit Bank	4.500%	5/1/2025	12/2/2026	8,600,000	8,600,000
3133ERGM7	Federal Farm Credit Bank	4.440%	5/1/2025	2/10/2026	12,870,000	12,870,000
3133ERC25	Federal Farm Credit Bank	4.375%	5/1/2025	5/20/2025	8,500,000	8,500,000
3133EPWB7	Federal Farm Credit Bank	4.515%	5/1/2025	9/15/2025	29,950,000	29,958,858
3133EPU52	Federal Farm Credit Bank	4.505%	5/1/2025	1/12/2026	13,300,000	13,307,081
3133EPU45	Federal Farm Credit Bank	4.465%	5/1/2025	11/10/2025	8,450,000	8,449,231
3133ERGK1	Federal Farm Credit Bank	4.415%	5/1/2025	5/7/2026	21,500,000	21,500,000
3133ERPR2	Federal Farm Credit Bank	4.485%	5/1/2025	6/27/2025	5,028,000	5,028,441
3133EP3V5	Federal Farm Credit Bank	4.485%	5/1/2025	11/28/2025	8,500,000	8,500,000
3133EPS97	Federal Farm Credit Bank	4.490%	5/1/2025	10/3/2025	8,400,000	8,400,000
3133EP3S2	Federal Farm Credit Bank	4.450%	5/1/2025	8/26/2025	4,300,000	4,300,560
3133ERND9	Federal Farm Credit Bank	4.380%	5/2/2025	5/2/2025	8,700,000	8,700,000
3133EPNY7	Federal Farm Credit Bank	4.405%	5/6/2025	6/30/2025	17,250,000	17,249,371
3130AWNG1	Federal Home Loan Bank	4.520%	5/1/2025	7/14/2025	8,100,000	8,100,000
3130B4VD0	Federal Home Loan Bank	4.355%	5/1/2025	6/6/2025	21,750,000	21,750,000
3130B4L66	Federal Home Loan Bank	4.360%	5/1/2025	6/16/2025	21,700,000	21,700,370

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U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
3130B5UQ9	Federal Home Loan Bank	4.350%	5/1/2025	10/14/2025	21,700,000	21,700,000
3130B5UF3	Federal Home Loan Bank	4.350%	5/1/2025	10/14/2025	21,700,000	21,700,000
3130B5TQ1	Federal Home Loan Bank	4.345%	5/1/2025	9/8/2025	21,700,000	21,700,000
3130B5TM0	Federal Home Loan Bank	4.340%	5/1/2025	8/11/2025	13,000,000	13,000,000
3130B5QB7	Federal Home Loan Bank	4.350%	5/1/2025	10/3/2025	34,600,000	34,600,000
3130B5M47	Federal Home Loan Bank	4.360%	5/1/2025	10/23/2025	17,300,000	17,300,000
3130B5LH9	Federal Home Loan Bank	4.360%	5/1/2025	11/17/2025	21,700,000	21,700,000
3130B5KL1	Federal Home Loan Bank	4.360%	5/1/2025	11/18/2025	22,000,000	22,000,000
3130B5J74	Federal Home Loan Bank	4.365%	5/1/2025	11/12/2025	21,000,000	21,000,000
3130B5QG8	Federal Home Loan Bank	4.355%	5/1/2025	11/4/2025	21,700,000	21,700,000
3130B5E53	Federal Home Loan Bank	4.355%	5/1/2025	7/28/2025	21,800,000	21,800,000
3130B52Y3	Federal Home Loan Bank	4.360%	5/1/2025	8/14/2025	21,800,000	21,800,258
3130B5HF8	Federal Home Loan Bank	4.360%	5/1/2025	9/5/2025	26,000,000	26,000,000
3130B5HE1	Federal Home Loan Bank	4.355%	5/1/2025	9/8/2025	41,600,000	41,600,000
3130B5GR3	Federal Home Loan Bank	4.355%	5/1/2025	9/9/2025	30,750,000	30,750,000
3130B5EA2	Federal Home Loan Bank	4.360%	5/1/2025	9/8/2025	13,000,000	13,000,000
3130B52Z0	Federal Home Loan Bank	4.365%	5/1/2025	9/12/2025	22,000,000	22,000,000
3130B2DF9	Federal Home Loan Bank	4.410%	5/1/2025	8/21/2025	4,350,000	4,350,000
3130B4DS7	Federal Home Loan Bank	4.375%	5/1/2025	8/27/2025	25,900,000	25,900,000
3130B2F34	Federal Home Loan Bank	4.445%	5/1/2025	11/21/2025	17,350,000	17,350,000
3130AY5Y8	Federal Home Loan Bank	4.475%	5/1/2025	6/16/2025	8,400,000	8,400,000
3130B5VC9	Federal Home Loan Bank	4.360%	5/1/2025	10/14/2025	21,700,000	21,700,000
3130B3Y72	Federal Home Loan Bank	4.535%	5/1/2025	12/16/2026	15,585,000	15,585,000
3130B3RM7	Federal Home Loan Bank	4.385%	5/1/2025	7/18/2025	13,500,000	13,500,000
3130B3RL9	Federal Home Loan Bank	4.385%	5/1/2025	6/23/2025	21,400,000	21,400,000
3130B3KZ5	Federal Home Loan Bank	4.375%	5/1/2025	5/8/2025	8,650,000	8,650,000
3130B3KS1	Federal Home Loan Bank	4.395%	5/1/2025	8/7/2025	8,650,000	8,650,000
3130B3EB5	Federal Home Loan Bank	4.550%	5/1/2025	10/29/2026	8,650,000	8,650,000
3130B32Y8	Federal Home Loan Bank	4.390%	5/1/2025	6/10/2025	8,650,000	8,650,000
3130B2SB2	Federal Home Loan Bank	4.400%	5/1/2025	6/18/2025	21,650,000	21,650,000
3130B5BP2	Federal Home Loan Bank	4.350%	5/1/2025	7/15/2025	19,150,000	19,150,000
3130B2NY7	Federal Home Loan Bank	4.425%	5/1/2025	9/16/2025	13,000,000	13,000,000
3130B2GB5	Federal Home Loan Bank	4.420%	5/1/2025	8/19/2025	22,000,000	22,000,000
3130B5VD7	Federal Home Loan Bank	4.365%	5/1/2025	11/12/2025	12,500,000	12,500,000
3130B2BP9	Federal Home Loan Bank	4.460%	5/1/2025	2/13/2026	4,325,000	4,325,000
3130B1Z26	Federal Home Loan Bank	4.475%	5/1/2025	7/16/2026	9,000,000	9,000,000
3130B1XV4	Federal Home Loan Bank	4.470%	5/1/2025	4/15/2026	8,600,000	8,600,000
3130B1XA0	Federal Home Loan Bank	4.470%	5/1/2025	4/10/2026	8,800,000	8,800,000
3130B1WF0	Federal Home Loan Bank	4.460%	5/1/2025	4/6/2026	12,900,000	12,900,000
3130B03E7	Federal Home Loan Bank	4.455%	5/1/2025	9/19/2025	9,750,000	9,751,722
3130AYZW9	Federal Home Loan Bank	4.490%	5/1/2025	2/20/2026	12,900,000	12,903,531
3130B4DQ1	Federal Home Loan Bank	4.365%	5/1/2025	6/27/2025	8,600,000	8,600,000
3130B5CY2	Federal Home Loan Bank	4.365%	5/1/2025	9/4/2025	21,800,000	21,800,000
3134HAJM6	Federal Home Loan Mortgage Corporation	4.470%	5/1/2025	3/5/2026	5,200,000	5,200,000
3134GXS47	Federal Home Loan Mortgage Corporation	4.200%	8/28/2025	8/28/2025	4,350,000	4,346,244
3136G4W41	Federal National Mortgage Association	0.650%	8/25/2025	8/25/2025	2,625,000	2,595,013
76116EHE3	Resolution Funding Corporation STRIPS Zero Coupon	0.000%	10/15/2025	10/15/2025	8,700,000	8,527,722
690353Z59	U.S. International Development Finance Corporation	4.570%	5/7/2025	5/7/2025	3,984,128	3,984,128
6903532E6	U.S. International Development Finance Corporation	4.560%	5/7/2025	5/7/2025	974,615	974,615
6903533A3	U.S. International Development Finance Corporation	4.500%	5/7/2025	5/7/2025	1,142,089	1,142,089
6903533H8	U.S. International Development Finance Corporation	4.500%	5/7/2025	5/7/2025	5,990,342	5,990,342
6903533N5	U.S. International Development Finance Corporation	4.560%	5/7/2025	5/7/2025	3,700,000	3,700,000
6903534J3	U.S. International Development Finance Corporation	4.560%	5/7/2025	5/7/2025	631,579	631,579
6903534U8	U.S. International Development Finance Corporation	4.560%	5/7/2025	5/7/2025	1,539,000	1,539,000
6903535G8	U.S. International Development Finance Corporation	4.570%	5/7/2025	5/7/2025	3,152,000	3,152,000
6903536H5	U.S. International Development Finance Corporation	4.500%	5/7/2025	5/7/2025	2,250,000	2,250,000

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U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
6903537W1	U.S. International Development Finance Corporation	4.500%	5/7/2025	5/7/2025	1,512,000	1,512,000
6903538B6	U.S. International Development Finance Corporation	4.560%	5/7/2025	5/7/2025	1,937,500	1,937,500
690353C96	U.S. International Development Finance Corporation	4.570%	5/7/2025	5/7/2025	1,684,906	1,684,906
690353P84	U.S. International Development Finance Corporation	4.570%	5/7/2025	5/7/2025	2,563,208	2,563,208
690353W37	U.S. International Development Finance Corporation	4.560%	5/7/2025	5/7/2025	310,250	310,250
690353T80	U.S. International Development Finance Corporation	4.570%	5/7/2025	5/7/2025	3,971,520	3,971,520
690353W94	U.S. International Development Finance Corporation	4.570%	5/7/2025	5/7/2025	2,962,880	2,962,880
90376PBJ9	U.S. International Development Finance Corporation	4.560%	5/7/2025	5/7/2025	767,310	767,310
690353XK8	U.S. International Development Finance Corporation	4.570%	5/7/2025	5/7/2025	3,372,000	3,372,000
90376PEY3	U.S. International Development Finance Corporation	4.550%	5/7/2025	5/7/2025	7,117,005	7,117,005
90376PBR1	U.S. International Development Finance Corporation	4.500%	5/7/2025	5/7/2025	1,093,750	1,093,750
90376PBG5	U.S. International Development Finance Corporation	4.560%	5/7/2025	5/7/2025	3,805,002	3,805,002
690353ZP5	U.S. International Development Finance Corporation	4.570%	5/7/2025	5/7/2025	2,174,940	2,174,940
690353Z83	U.S. International Development Finance Corporation	4.500%	5/7/2025	5/7/2025	2,620,014	2,620,014
690353YY7	U.S. International Development Finance Corporation	4.570%	5/7/2025	5/7/2025	2,360,400	2,360,400
6903533L9	U.S. International Development Finance Corporation	4.570%	5/7/2025	5/7/2025	12,608,000	12,608,000
90376PHJ3	U.S. International Development Finance Corporation	5.240%	7/1/2025	7/1/2025	8,565,000	8,913,010
90376PHK0	U.S. International Development Finance Corporation	5.000%	8/16/2025	8/16/2025	21,750,000	22,517,000
90376PHP9	U.S. International Development Finance Corporation	4.310%	9/30/2025	9/30/2025	3,360,000	3,442,357
90376PHQ7	U.S. International Development Finance Corporation	4.310%	9/30/2025	9/30/2025	2,340,000	2,397,356
90376PHS3	U.S. International Development Finance Corporation	4.260%	9/30/2025	9/30/2025	2,697,475	2,763,593
U.S. Government Agency Debt (if categorized as no-coupon discount notes)						
313313FF0	Federal Farm Credit Bank	4.230%	5/6/2025	5/6/2025	13,480,000	13,472,081
313313FR4	Federal Farm Credit Bank	4.233%	5/16/2025	5/16/2025	23,800,000	23,758,025
313313FU7	Federal Farm Credit Bank	4.230%	5/19/2025	5/19/2025	18,800,000	18,760,238
313313FW3	Federal Farm Credit Bank	4.240%	5/21/2025	5/21/2025	8,200,000	8,180,684
313313FY9	Federal Farm Credit Bank	4.240%	5/23/2025	5/23/2025	8,650,000	8,627,587
313313GF9	Federal Farm Credit Bank	4.230%	5/30/2025	5/30/2025	13,000,000	12,955,702
313313GM4	Federal Farm Credit Bank	4.230%	6/5/2025	6/5/2025	8,650,000	8,614,427
313313HA9	Federal Farm Credit Bank	4.180%	6/18/2025	6/18/2025	8,700,000	8,651,512
313313HX9	Federal Farm Credit Bank	4.200%	7/9/2025	7/9/2025	8,650,000	8,580,368
313313KH0	Federal Farm Credit Bank	4.190%	8/12/2025	8/12/2025	4,350,000	4,297,852
313385FB7	Federal Home Loan Bank	4.215%	5/2/2025	5/2/2025	1,600,000	1,599,813
313385FG6	Federal Home Loan Bank	4.230%	5/7/2025	5/7/2025	5,000,000	4,996,475
313385FH4	Federal Home Loan Bank	4.225%	5/8/2025	5/8/2025	2,150,000	2,148,234
313385FJ0	Federal Home Loan Bank	4.229%	5/9/2025	5/9/2025	28,970,000	28,942,776
313385FP6	Federal Home Loan Bank	4.225%	5/14/2025	5/14/2025	8,000,000	7,987,794
313385FQ4	Federal Home Loan Bank	4.200%	5/15/2025	5/15/2025	21,700,000	21,664,556
313385FR2	Federal Home Loan Bank	4.240%	5/16/2025	5/16/2025	21,650,000	21,611,752
313385FW1	Federal Home Loan Bank	4.224%	5/21/2025	5/21/2025	34,300,000	34,219,513
313385FY7	Federal Home Loan Bank	4.235%	5/23/2025	5/23/2025	64,000,000	63,834,378
313385GC4	Federal Home Loan Bank	4.230%	5/27/2025	5/27/2025	8,650,000	8,623,574
313385GD2	Federal Home Loan Bank	4.242%	5/28/2025	5/28/2025	14,100,000	14,055,139
313385GF7	Federal Home Loan Bank	4.245%	5/30/2025	5/30/2025	13,000,000	12,955,545

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U.S. Government Agency Debt (if categorized as no-coupon discount notes) - continued						
313385GL4	Federal Home Loan Bank	4.228%	6/4/2025	6/4/2025	9,650,000	9,611,462
313385GV2	Federal Home Loan Bank	4.220%	6/13/2025	6/13/2025	28,500,000	28,356,344
313385HP4	Federal Home Loan Bank	4.210%	7/1/2025	7/1/2025	780,000	774,436
313385JE7	Federal Home Loan Bank	4.215%	7/16/2025	7/16/2025	8,650,000	8,573,029
313385KY1	Federal Home Loan Bank	4.180%	8/27/2025	8/27/2025	3,535,000	3,486,567
313397FB2	Federal Home Loan Mortgage Corporation	4.210%	5/2/2025	5/2/2025	21,700,000	21,697,462
313397FF3	Federal Home Loan Mortgage Corporation	4.230%	5/6/2025	5/6/2025	7,003,000	6,998,886
313589FA6	Federal National Mortgage Association	4.200%	5/1/2025	5/1/2025	2,250,000	2,250,000
313589FW8	Federal National Mortgage Association	4.220%	5/21/2025	5/21/2025	25,000,000	24,941,389

U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

BTH258SJ0	RBC Dominion Securities	4.330%	5/1/2025	5/1/2025	275,000,000	275,000,000
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U.S. Treasury Debt

912797ND5	U.S. Treasury Bills	4.222%	5/1/2025	5/1/2025	17,050,000	17,050,000
912797PC5	U.S. Treasury Bills	4.230%	5/6/2025	5/6/2025	19,140,000	19,128,755
912797NE3	U.S. Treasury Bills	4.225%	5/8/2025	5/8/2025	33,950,000	33,922,110
912797PH4	U.S. Treasury Bills	4.215%	5/13/2025	5/13/2025	38,900,000	38,845,329
912797LB1	U.S. Treasury Bills	4.233%	5/15/2025	5/15/2025	47,600,000	47,521,638
912797PJ0	U.S. Treasury Bills	4.211%	5/20/2025	5/20/2025	52,025,000	51,909,367
912797NM5	U.S. Treasury Bills	4.231%	5/22/2025	5/22/2025	43,100,000	42,993,616
912797PK7	U.S. Treasury Bills	4.211%	5/27/2025	5/27/2025	47,425,000	47,280,760
912797NN3	U.S. Treasury Bills	4.235%	5/29/2025	5/29/2025	21,450,000	21,379,343
912797PL5	U.S. Treasury Bills	4.216%	6/3/2025	6/3/2025	39,700,000	39,546,579
912797NP8	U.S. Treasury Bills	4.218%	6/5/2025	6/5/2025	13,000,000	12,946,685
912797PR2	U.S. Treasury Bills	4.200%	6/10/2025	6/10/2025	21,750,000	21,648,490
912797LN5	U.S. Treasury Bills	4.213%	6/12/2025	6/12/2025	30,650,000	30,499,338
912797PS0	U.S. Treasury Bills	4.220%	6/17/2025	6/17/2025	13,000,000	12,928,377
912797NV5	U.S. Treasury Bills	4.202%	6/20/2025	6/20/2025	4,300,000	4,274,905
912797PT8	U.S. Treasury Bills	4.221%	6/24/2025	6/24/2025	8,650,000	8,595,233
912797NW3	U.S. Treasury Bills	4.235%	6/26/2025	6/26/2025	13,000,000	12,914,359
912797QA8	U.S. Treasury Bills	4.181%	7/15/2025	7/15/2025	17,300,000	17,149,310
912797QB6	U.S. Treasury Bills	4.191%	7/22/2025	7/22/2025	13,000,000	12,875,900
912797PF8	U.S. Treasury Bills	4.216%	7/24/2025	7/24/2025	8,650,000	8,564,907
912797QC4	U.S. Treasury Bills	4.191%	7/29/2025	7/29/2025	13,000,000	12,865,322
912797QH3	U.S. Treasury Bills	4.198%	8/5/2025	8/5/2025	63,910,000	63,194,602
912797MG9	U.S. Treasury Bills	4.161%	8/7/2025	8/7/2025	5,000,000	4,943,364
912797QJ9	U.S. Treasury Bills	4.209%	8/12/2025	8/12/2025	17,300,000	17,091,691
912797PN1	U.S. Treasury Bills	4.190%	8/14/2025	8/14/2025	25,975,000	25,657,535
912797QK6	U.S. Treasury Bills	4.216%	8/19/2025	8/19/2025	28,130,000	27,767,590
912797QL4	U.S. Treasury Bills	4.203%	8/26/2025	8/26/2025	44,650,000	44,040,052
912797QM2	U.S. Treasury Bills	4.182%	9/2/2025	9/2/2025	8,650,000	8,530,438
91282CJD4	U.S. Treasury Notes	4.441%	5/1/2025	10/31/2025	20,900,000	20,886,753
91282CHL8	U.S. Treasury Notes	4.625%	6/30/2025	6/30/2025	13,000,000	13,005,929
912834TW8	U.S. Treasury STRIPS Zero Coupon	0.000%	8/31/2025	8/31/2025	500,000	492,680
912834D88	U.S. Treasury STRIPS Zero Coupon	0.000%	10/15/2025	10/15/2025	663,000	650,034
912821NQ4	U.S. Treasury STRIPS Zero Coupon	0.000%	11/30/2025	11/30/2025	1,046,000	1,019,673

Weighted Average Maturity (WAM) 18 days

Weighted Average Life (WAL) 106 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>