

# Thrivent Money Market Fund

Holdings as of June 30, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<b>Investment Company</b>						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.016%	7/3/2023	7/7/2023	41,925,000	41,925,000
<b>U.S. Government Agency Debt</b>						
31422XZ21	Federal Agricultural Mortgage Corporation	5.290%	7/1/2023	3/20/2024	8,000,000	8,000,000
31422XY71	Federal Agricultural Mortgage Corporation	5.120%	7/1/2023	9/15/2023	7,800,000	7,800,000
3132X0KP5	Federal Agricultural Mortgage Corporation	5.520%	7/1/2023	11/1/2023	3,650,000	3,652,696
3133EM3V2	Federal Farm Credit Bank	5.085%	7/1/2023	8/28/2023	3,850,000	3,849,830
3133ENE89	Federal Farm Credit Bank	5.160%	7/1/2023	8/8/2024	3,600,000	3,600,000
3133ENH60	Federal Farm Credit Bank	5.140%	7/1/2023	7/22/2024	14,500,000	14,500,000
3133ENMB3	Federal Farm Credit Bank	5.090%	7/1/2023	8/28/2023	3,250,000	3,250,000
3133ENVB3	Federal Farm Credit Bank	5.090%	7/1/2023	3/25/2024	18,470,000	18,468,211
3133ENY79	Federal Farm Credit Bank	5.210%	7/1/2023	11/14/2024	7,600,000	7,600,000
3133EPEW1	Federal Farm Credit Bank	5.220%	7/1/2023	2/3/2025	8,500,000	8,500,000
3133EPFZ3	Federal Farm Credit Bank	5.135%	7/1/2023	4/18/2024	11,850,000	11,850,000
3133EPGQ2	Federal Farm Credit Bank	5.170%	7/1/2023	1/24/2025	8,200,000	8,199,654
3133EPKQ7	Federal Farm Credit Bank	5.140%	7/1/2023	5/24/2024	7,900,000	7,900,000
3133ENVX5	Federal Farm Credit Bank	5.100%	7/1/2023	2/5/2024	9,900,000	9,893,130
3133ENGME	Federal Farm Credit Bank	5.100%	7/3/2023	12/8/2023	6,500,000	6,498,685
3133EPCD5	Federal Farm Credit Bank	5.299%	7/5/2023	5/1/2024	9,000,000	9,000,000
3133EM6Z0	Federal Farm Credit Bank	5.601%	7/8/2023	12/8/2023	1,800,000	1,803,017
3130AVEJ7	Federal Home Loan Bank	5.080%	7/3/2023	9/14/2023	7,800,000	7,800,000
3130AVY71	Federal Home Loan Bank	5.100%	7/3/2023	12/18/2023	7,900,000	7,900,000
3130AVAK8	Federal Home Loan Bank	5.090%	7/3/2023	8/3/2023	11,475,000	11,475,000
3130AVG89	Federal Home Loan Bank	5.140%	7/3/2023	10/23/2023	7,900,000	7,900,000
3130AUNP5	Federal Home Loan Bank	5.130%	7/3/2023	11/27/2023	5,000,000	5,000,000
3130AUH56	Federal Home Loan Bank	5.110%	7/3/2023	7/6/2023	19,675,000	19,675,073
3130AUDZ4	Federal Home Loan Bank	5.150%	7/3/2023	12/27/2023	10,000,000	10,000,000
3130ATCX3	Federal Home Loan Bank	5.130%	7/3/2023	12/14/2023	8,490,000	8,490,000
3130AWAN0	Federal Home Loan Bank	5.120%	7/3/2023	11/28/2023	19,825,000	19,825,000
3130ASMF3	Federal Home Loan Bank	5.100%	7/3/2023	10/6/2023	14,400,000	14,400,000
3130AULJ1	Federal Home Loan Bank	5.110%	7/3/2023	7/18/2023	7,500,000	7,500,000
3130AVH96	Federal Home Loan Bank	5.130%	7/3/2023	11/24/2023	7,850,000	7,850,000
3130ASU23	Federal Home Loan Bank	5.120%	7/3/2023	7/27/2023	10,800,000	10,800,000
3130AVMR0	Federal Home Loan Bank	5.080%	7/3/2023	8/14/2023	19,625,000	19,625,000
3130AW6H8	Federal Home Loan Bank	5.090%	7/3/2023	9/25/2023	7,900,000	7,900,000
3130AW5D8	Federal Home Loan Bank	5.080%	7/3/2023	8/24/2023	7,900,000	7,900,000
3130AW5A4	Federal Home Loan Bank	5.090%	7/3/2023	9/26/2023	7,900,000	7,900,000
3130AW3X6	Federal Home Loan Bank	5.090%	7/3/2023	9/25/2023	7,900,000	7,900,000
3130AW3F5	Federal Home Loan Bank	5.090%	7/3/2023	9/25/2023	15,800,000	15,800,000
3130AW3B4	Federal Home Loan Bank	5.100%	7/3/2023	11/17/2023	7,900,000	7,900,000
3130AW2M1	Federal Home Loan Bank	5.080%	7/3/2023	9/18/2023	19,750,000	19,750,000
3130AW7J3	Federal Home Loan Bank	5.115%	7/3/2023	11/24/2023	7,800,000	7,800,000
3130AVZ54	Federal Home Loan Bank	5.085%	7/3/2023	9/25/2023	15,800,000	15,800,000
3130AVUD2	Federal Home Loan Bank	5.090%	7/3/2023	11/28/2023	16,000,000	16,000,000
3130AVTV4	Federal Home Loan Bank	5.085%	7/3/2023	11/1/2023	38,000,000	38,000,000
3130AVTU6	Federal Home Loan Bank	5.100%	7/3/2023	2/1/2024	42,000,000	42,000,000
3130AVHA3	Federal Home Loan Bank	5.130%	7/3/2023	11/27/2023	7,800,000	7,800,000
3130AVSJ2	Federal Home Loan Bank	5.075%	7/3/2023	8/7/2023	20,000,000	20,000,000
3130AVEQ1	Federal Home Loan Bank	5.150%	7/3/2023	9/14/2023	5,000,000	5,000,000
3130AVES7	Federal Home Loan Bank	5.180%	7/3/2023	3/14/2024	13,000,000	13,000,000
3130AW7F1	Federal Home Loan Bank	5.100%	7/3/2023	10/23/2023	7,800,000	7,800,000
3130AVF23	Federal Home Loan Bank	5.180%	7/3/2023	9/6/2023	13,010,000	13,011,419
3130AWC65	Federal Home Loan Bank	5.120%	7/3/2023	9/5/2023	8,000,000	8,000,000
3130AWB33	Federal Home Loan Bank	5.110%	7/3/2023	8/29/2023	8,000,000	8,000,000
3130AWF70	Federal Home Loan Bank	5.110%	7/3/2023	10/12/2023	41,000,000	41,000,000
3130AWH52	Federal Home Loan Bank	5.090%	7/3/2023	10/20/2023	19,000,000	19,000,000
3130AWHL7	Federal Home Loan Bank	5.090%	7/3/2023	10/26/2023	20,000,000	20,000,000
3130AVEV0	Federal Home Loan Bank	5.155%	7/3/2023	10/6/2023	10,000,000	10,000,000
3130AWAP5	Federal Home Loan Bank	5.100%	7/3/2023	9/26/2023	19,825,000	19,825,000
3130AWA91	Federal Home Loan Bank	5.140%	7/3/2023	2/26/2024	15,860,000	15,860,000
3130AVG55	Federal Home Loan Bank	5.130%	7/3/2023	9/25/2023	19,550,000	19,550,000
3130AVFM9	Federal Home Loan Bank	5.165%	7/3/2023	7/21/2023	4,000,000	4,000,000
3130ASCY3	Federal Home Loan Bank	2.350%	7/5/2023	7/5/2023	7,850,000	7,847,789

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Holdings as of June 30, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<b>U.S. Government Agency Debt - continued</b>						
3130ASCW7	Federal Home Loan Bank	2.350%	7/5/2023	7/5/2023	11,250,000	11,246,715
313384HT9	Federal Home Loan Bank	5.050%	7/5/2023	7/5/2023	4,000,000	3,997,756
3130AWKR0	Federal Home Loan Bank	5.090%	7/6/2023	11/6/2023	46,000,000	46,000,000
313384JA8	Federal Home Loan Bank	5.020%	7/12/2023	7/12/2023	485,000	484,256
3130AS5R6	Federal Home Loan Bank	3.250%	7/14/2023	7/14/2023	8,000,000	7,994,267
313384JC4	Federal Home Loan Bank	5.050%	7/14/2023	7/14/2023	6,400,000	6,388,329
313384JH3	Federal Home Loan Bank	5.230%	7/19/2023	7/19/2023	2,088,000	2,082,540
313384JK6	Federal Home Loan Bank	4.968%	7/21/2023	7/21/2023	5,900,000	5,883,717
313384JQ3	Federal Home Loan Bank	5.117%	7/26/2023	7/26/2023	25,000,000	24,911,160
313384JS9	Federal Home Loan Bank	5.075%	7/28/2023	7/28/2023	3,887,000	3,872,205
313384JX8	Federal Home Loan Bank	4.800%	8/2/2023	8/2/2023	11,000,000	10,953,067
313384JZ3	Federal Home Loan Bank	4.920%	8/4/2023	8/4/2023	7,490,000	7,455,197
313384KE8	Federal Home Loan Bank	5.123%	8/9/2023	8/9/2023	11,255,000	11,192,530
313384KP3	Federal Home Loan Bank	4.910%	8/18/2023	8/18/2023	3,000,000	2,980,360
313384KW8	Federal Home Loan Bank	5.155%	8/25/2023	8/25/2023	6,495,000	6,443,850
313384KZ1	Federal Home Loan Bank	5.240%	8/28/2023	8/28/2023	4,750,000	4,709,899
3130AT5B9	Federal Home Loan Bank	3.375%	9/1/2023	9/1/2023	8,280,000	8,252,345
313384LH0	Federal Home Loan Bank	5.000%	9/5/2023	9/5/2023	1,038,000	1,028,485
313384LJ6	Federal Home Loan Bank	5.020%	9/6/2023	9/6/2023	4,700,000	4,656,089
313384LT4	Federal Home Loan Bank	5.110%	9/15/2023	9/15/2023	1,000,000	989,212
313384MA4	Federal Home Loan Bank	5.290%	9/22/2023	9/22/2023	6,148,000	6,073,017
313384MV8	Federal Home Loan Bank	5.200%	10/11/2023	10/11/2023	4,700,000	4,630,753
3130AVNK4	Federal Home Loan Bank	5.000%	10/24/2023	10/24/2023	15,800,000	15,800,000
3130AVT51	Federal Home Loan Bank	5.300%	5/22/2024	5/22/2024	7,900,000	7,900,000
3137EAEW5	Federal Home Loan Mortgage Corporation	0.250%	9/8/2023	9/8/2023	8,745,000	8,663,602
90376PBX8	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	6,490,909	6,490,909
690353T23	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	562,500	562,500
690353QZ3	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	584,210	584,210
690353P84	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	3,642,453	3,642,453
690353C96	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	2,394,340	2,394,340
6903538B6	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	4,197,916	4,197,916
6903537W1	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	2,687,999	2,688,000
6903534U8	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	3,334,500	3,334,500
690353W37	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	2,482,000	2,482,000
6903534J3	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	2,842,106	2,842,106
6903533N5	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	4,995,000	4,995,000
6903533H8	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	6,511,295	6,511,295
6903533A3	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	1,235,304	1,235,304
6903532E6	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	1,949,231	1,949,231
6903536H5	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	4,000,000	4,000,000
690353T80	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	4,802,490	4,802,490
690353W94	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	3,582,810	3,582,810
90376PBS9	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	1,142,857	1,142,857
90376PBR1	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	1,348,958	1,348,958
90376PBJ9	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	1,534,615	1,534,615

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Holdings as of June 30, 2023

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	5.380%	7/5/2023	7/7/2023	5,853,846	5,853,846
90376PBB6	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	864,474	864,474
90376PEY3	U.S. International Development Finance Corporation	5.350%	7/5/2023	7/7/2023	7,769,913	7,769,913
6903535G8	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	3,811,500	3,811,500
90376PAU5	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	10,038,214	10,038,214
690353Z83	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	2,847,865	2,847,865
690353Z59	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	4,817,736	4,817,736
690353YY7	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	2,879,520	2,879,520
690353XK8	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	4,113,600	4,113,600
690353X51	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	2,847,222	2,847,222
690353ZP5	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	2,653,272	2,653,272
90376PFK2	U.S. International Development Finance Corporation	5.080%	11/15/2023	11/15/2023	4,425,000	4,564,519
90376PFM8	U.S. International Development Finance Corporation	5.060%	12/14/2023	12/14/2023	9,360,000	9,616,568

## U.S. Treasury Debt

912797FR3	U.S. Treasury Bills	5.142%	7/5/2023	7/5/2023	8,000,000	7,995,429
912797FX0	U.S. Treasury Bills	5.063%	7/11/2023	7/11/2023	8,000,000	7,988,750
912796XQ7	U.S. Treasury Bills	5.272%	7/13/2023	7/13/2023	15,860,000	15,832,129
912797FY8	U.S. Treasury Bills	4.723%	7/18/2023	7/18/2023	7,800,000	7,782,605
912796ZZ5	U.S. Treasury Bills	5.120%	7/20/2023	7/20/2023	19,750,000	19,696,631
912797FZ5	U.S. Treasury Bills	4.988%	7/25/2023	7/25/2023	19,750,000	19,684,327
912796Y29	U.S. Treasury Bills	5.036%	7/27/2023	7/27/2023	20,000,000	19,927,265
912797GA9	U.S. Treasury Bills	5.212%	8/1/2023	8/1/2023	8,000,000	7,964,095
912796Y37	U.S. Treasury Bills	5.069%	8/3/2023	8/3/2023	15,950,000	15,875,891
912797GF8	U.S. Treasury Bills	5.052%	8/8/2023	8/8/2023	8,500,000	8,454,672
912796XY0	U.S. Treasury Bills	5.151%	8/10/2023	8/10/2023	7,900,000	7,854,786
912797GG6	U.S. Treasury Bills	5.077%	8/15/2023	8/15/2023	29,000,000	28,815,956
912797GH4	U.S. Treasury Bills	5.079%	8/22/2023	8/22/2023	20,050,000	19,902,914
912796Z44	U.S. Treasury Bills	5.114%	8/24/2023	8/24/2023	15,700,000	15,579,576
912796Z51	U.S. Treasury Bills	5.269%	8/31/2023	8/31/2023	39,900,000	39,543,797
912797GU5	U.S. Treasury Bills	5.240%	9/26/2023	9/26/2023	31,720,000	31,318,319
912796CS6	U.S. Treasury Bills	5.192%	9/28/2023	9/28/2023	8,000,000	7,897,314
91282CFD8	U.S. Treasury Notes	5.286%	7/4/2023	7/31/2024	3,645,000	3,641,477
91282CCQ2	U.S. Treasury Notes	5.278%	7/4/2023	7/31/2023	31,475,000	31,472,266
91282CDE8	U.S. Treasury Notes	5.284%	7/4/2023	10/31/2023	7,400,000	7,398,992
91282CGF2	U.S. Treasury Notes	5.449%	7/4/2023	1/31/2025	11,790,000	11,786,473

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

RPEK0JQ16	RBC Dominion Securities	5.030%	7/3/2023	7/3/2023	145,000,000	145,000,000
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**Weighted Average Maturity (WAM)** 18 days

**Weighted Average Life (WAL)** 94 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>