## Thrivent Money Market Fund Holdings as of September 29, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
Investment Comp						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.234%	10/2/2023	10/6/2023	25,725,000	25,725,000
U.S. Government	Agency Debt					
31422XZ21	Federal Agricultural Mortgage Corporation	5.540%	9/30/2023	3/20/2024	8,000,000	8,000,000
31422X5T5	Federal Agricultural Mortgage Corporation	5.510%	9/30/2023	8/7/2025	5,000,000	5,000,000
31422X5F5	Federal Agricultural Mortgage	5.420%	-,,	-, ,		
3132X0KP5	Corporation Federal Agricultural Mortgage		9/30/2023	7/24/2024	20,300,000	20,300,000
31422X5C2	Corporation Federal Agricultural Mortgage	5.794%	10/1/2023	11/1/2023	3,650,000	3,650,699
040051500	Corporation	5.510%	10/2/2023	7/21/2025	12,180,000	12,180,000
3133ENE89	Federal Farm Credit Bank	5.410%	9/30/2023	8/8/2024	3,600,000	3,600,000
3133EPKQ7	Federal Farm Credit Bank	5.390%	9/30/2023	5/24/2024	7,900,000	7,900,000
3133EPGQ2	Federal Farm Credit Bank	5.430%	9/30/2023	1/24/2025	8,200,000	8,199,654
3133EPFZ3	Federal Farm Credit Bank	5.385%	9/30/2023	4/18/2024	11,850,000	11,850,000
3133EPEW1	Federal Farm Credit Bank	5.480%	9/30/2023	2/3/2025	8,500,000	8,500,000
3133EPQR9	Federal Farm Credit Bank	5.430%	9/30/2023	1/21/2025	5,685,000	5,685,000
3133EPPT6	Federal Farm Credit Bank	5.410%	9/30/2023	10/11/2024	8,500,000	8,500,000
3133ENVX5	Federal Farm Credit Bank	5.350%	9/30/2023	2/5/2024	9,900,000	9,893,130
3133ENY79	Federal Farm Credit Bank	5.470%	9/30/2023	11/14/2024	7,600,000	7,600,000
3133ENVB3	Federal Farm Credit Bank	5.350%	9/30/2023	3/25/2024	18,470,000	18,468,211
3133ENSJ0	Federal Farm Credit Bank	5.360%	9/30/2023	2/23/2024	8,100,000	8,099,777
3133ENH60	Federal Farm Credit Bank	5.390%	9/30/2023	7/22/2024	14,500,000	14,500,000
	Federal Farm Credit Bank				, ,	
3133ENYU8		5.350%	9/30/2023	5/15/2024	20,750,000	20,747,016
3133ENZA1	Federal Farm Credit Bank	5.335%	9/30/2023	1/23/2024	8,300,000	8,299,604
3133ENGM6	Federal Farm Credit Bank	5.360%	10/2/2023	12/8/2023	6,500,000	6,498,685
3133EPCD5	Federal Farm Credit Bank	5.453%	10/3/2023	5/1/2024	9,000,000	9,000,000
3133EM6Z0	Federal Farm Credit Bank	5.841%	10/8/2023	12/8/2023	1,800,000	1,801,307
3130AXD39	Federal Home Loan Bank	5.345%	10/2/2023	1/26/2024	20,750,000	20,750,000
3130AVHA3	Federal Home Loan Bank	5.380%	10/2/2023	11/27/2023	7,800,000	7,800,000
3130AVH96	Federal Home Loan Bank	5.380%	10/2/2023	11/24/2023	7,850,000	7,850,000
3130AVG89	Federal Home Loan Bank	5.390%	10/2/2023	10/23/2023	7,900,000	7,900,000
3130AVEV0	Federal Home Loan Bank	5.405%	10/2/2023	10/6/2023	10,000,000	10,000,000
3130AVES7	Federal Home Loan Bank	5.430%	10/2/2023	3/14/2024	13,000,000	13,000,000
3130AV6N7	Federal Home Loan Bank	5.410%	10/2/2023	9/4/2024	5,000,000	5,000,598
3130AX4J4	Federal Home Loan Bank	5.370%	10/2/2023	5/6/2024	16,600,000	16,600,000
3130AUNP5	Federal Home Loan Bank	5.380%	10/2/2023	11/27/2023	5,000,000	5,000,000
3130AWA91	Federal Home Loan Bank	5.390%	10/2/2023	2/26/2024	15,860,000	15,860,000
3130AUDZ4	Federal Home Loan Bank	5.400%	10/2/2023	12/27/2023	10,000,000	10,000,000
3130AWAN0	Federal Home Loan Bank	5.370%	10/2/2023	11/28/2023	19,825,000	19,825,000
3130AWKR0	Federal Home Loan Bank	5.340%	10/2/2023	11/6/2023	46,000,000	46,000,000
3130AX2Z0	Federal Home Loan Bank	5.340%	10/2/2023	12/29/2023	20,750,000	20,750,000
3130AWZK9	Federal Home Loan Bank	5.340%	10/2/2023	1/25/2024	16,600,000	16,600,000
3130AWZA1	Federal Home Loan Bank	5.340%	10/2/2023	1/24/2024	18,200,000	18,200,000
3130AWZ29	Federal Home Loan Bank	5.330%	10/2/2023	11/24/2023	16,400,000	16,400,000
3130AWYA2	Federal Home Loan Bank	5.330%	10/2/2023	11/21/2023	28,800,000	28,800,000
3130AWY38	Federal Home Loan Bank	5.355%	10/2/2023	3/15/2024	24,600,000	24,600,000
3130AWWF3		5.340%	10/2/2023	1/17/2024	8,200,000	8,200,000
3130AWWE6		5.330%	10/2/2023	11/17/2023	8,200,000	8,200,000
3130AWVT4		5.335%	10/2/2023	12/14/2023	7,800,000	7,800,000
	Federal Home Loan Bank					
3130AWUN8		5.330%	10/2/2023	11/7/2023	19,000,000	19,000,000
3130AWTV2	Federal Home Loan Bank	5.355%	10/2/2023	3/8/2024	25,000,000	25,000,000
3130AWTC4	Federal Home Loan Bank	5.355%	10/2/2023	3/4/2024	9,000,000	9,000,000
3130AWSW1	Federal Home Loan Bank	5.330%	10/2/2023	12/5/2023	23,000,000	23,000,000
3130AWF70	Federal Home Loan Bank	5.360%	10/2/2023	10/12/2023	41,000,000	41,000,000
3130ATCX3	Federal Home Loan Bank	5.380%	10/2/2023	12/14/2023	8,490,000	8,490,000
3130AVTU6	Federal Home Loan Bank	5.350%	10/2/2023	2/1/2024	42,000,000	42,000,000
3130AVTV4	Federal Home Loan Bank	5.335%	10/2/2023	11/1/2023	38,000,000	38,000,000
3130AVTV4	Federal Home Loan Bank	5.335%	10/2/2023	12/22/2023	38,000,000	38,000,000
3130AXC46 3130AXBF4		5.335%	10/2/2023	1/22/2023	43,000,000	
	Federal Home Loan Bank					43,000,000
3130AX6E3	Federal Home Loan Bank	5.360%	10/2/2023	4/12/2024	42,000,000	42,000,000
			40/0/000	12/8/2023	12,450,000	10 150 000
3130AX6R4	Federal Home Loan Bank	5.340%	10/2/2023		, ,	12,450,000
3130AX6R4 3130AX5Z7 3130AXD47	Federal Home Loan Bank Federal Home Loan Bank Federal Home Loan Bank	5.340% 5.340% 5.360%	10/2/2023 10/2/2023 10/2/2023	12/8/2023 12/8/2023 4/26/2024	41,500,000 8,300,000	41,500,000 8,300,000

## Thrivent Money Market Fund Holdings as of September 29, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Government	Agency Debt - continued					
3130AX6S2	Federal Home Loan Bank	5.360%	10/2/2023	3/18/2024	20,750,000	20,750,000
3130AXDQ8	Federal Home Loan Bank	5.355%	10/2/2023	3/26/2024	38,000,000	38,000,000
3130ASMF3	Federal Home Loan Bank	5.350%	10/2/2023	10/6/2023	14,400,000	14,400,000
3130AWPL8	Federal Home Loan Bank	5.435%	10/2/2023	1/24/2025	20,300,000	20,300,000
3130AWNQ9	Federal Home Loan Bank	5.340%	10/2/2023	11/20/2023	8,100,000	8,100,000
3130AVUD2	Federal Home Loan Bank	5.340%	10/2/2023	11/28/2023	16,000,000	16,000,000
3130AX5J3	Federal Home Loan Bank	5.360%	10/2/2023	3/12/2024	29,050,000	29,050,000
3130AX4X3	Federal Home Loan Bank	5.340%	10/2/2023	12/6/2023	20,750,000	20,750,000
3130AWNG1	Federal Home Loan Bank	5.470%	10/2/2023	7/14/2025	8,100,000	8,100,000
3130AX4H8	Federal Home Loan Bank	5.350%	10/2/2023	2/5/2024	24,900,000	24,900,000
3130AW7J3	Federal Home Loan Bank	5.365%	10/2/2023	11/24/2023	7,800,000	7,800,000
3130AW7F1	Federal Home Loan Bank	5.350%	10/2/2023	10/23/2023	7,800,000	7,800,000
3130AW3B4	Federal Home Loan Bank	5.350%	10/2/2023	11/17/2023	7,900,000	7,900,000
3130AVY71	Federal Home Loan Bank	5.350%	10/2/2023	12/18/2023	7,900,000	7,900,000
3130AXET1	Federal Home Loan Bank Federal Home Loan Bank	5.350%	10/3/2023	1/3/2024	21,000,000	21,000,000
3130AXEH7	Federal Home Loan Bank	5.350%	10/3/2023	1/3/2024	21,000,000	21,000,000
313384MN6 313384MV8	Federal Home Loan Bank	5.264% 5.260%	10/4/2023 10/11/2023	10/4/2023 10/11/2023	27,325,000 33,450,000	27,309,019 33,396,241
313384MX4	Federal Home Loan Bank	5.286%	10/13/2023	10/11/2023	25,650,000	25,601,040
313384NA3	Federal Home Loan Bank	5.300%	10/16/2023	10/16/2023	4,480,000	4,469,447
313384NC9	Federal Home Loan Bank	5.281%	10/18/2023	10/18/2023	13,000,000	12,965,672
313384ND7	Federal Home Loan Bank	5.285%	10/19/2023	10/19/2023	2,200,000	2,193,864
3130AVNK4	Federal Home Loan Bank	5.000%	10/24/2023	10/24/2023	15,800,000	15,800,000
313384NK1	Federal Home Loan Bank	5.282%	10/25/2023	10/25/2023	1,000,000	996,332
3130ATNX1	Federal Home Loan Bank	5.000%	4/26/2024	4/26/2024	6,820,000	6,800,638
3130AVT51	Federal Home Loan Bank	5.300%	5/22/2024	5/22/2024	7,900,000	7,900,000
3137EAEY1	Federal Home Loan Mortgage		-, , -	-, , -	, ,	, ,
	Corporation	0.125%	10/16/2023	10/16/2023	4,590,000	4,579,361
6903532E6	U.S. International Development Finance					
	Corporation .	5.600%	10/4/2023	10/6/2023	1,810,000	1,810,000
690353T80	U.S. International Development Finance					
	Corporation	5.560%	10/4/2023	10/6/2023	4,689,720	4,689,720
690353T23	U.S. International Development Finance					
	Corporation	5.550%	10/4/2023	10/6/2023	281,250	281,250
690353QZ3	U.S. International Development Finance					
	Corporation	5.550%	10/4/2023	10/6/2023	389,474	389,474
690353P84	U.S. International Development Finance					
	Corporation	5.540%	10/4/2023	10/6/2023	3,507,547	3,507,547
690353C96	U.S. International Development Finance					
	Corporation	5.540%	10/4/2023	10/6/2023	2,305,660	2,305,660
6903538B6	U.S. International Development Finance	5 0000/	10/1/0000	10/0/000	0.75.000	0.075.000
0000500115	Corporation	5.600%	10/4/2023	10/6/2023	3,875,000	3,875,000
6903536H5	U.S. International Development Finance	E EE00/	40/4/0000	10/0/0000	0.750.000	0.750.000
00000000	Corporation	5.550%	10/4/2023	10/6/2023	3,750,000	3,750,000
6903535G8	U.S. International Development Finance Corporation	E ECO9/	10/4/2023	10/6/0000	2 722 000	2 722 000
6903534U8	U.S. International Development Finance	5.560%	10/4/2023	10/6/2023	3,722,000	3,722,000
690333408	Corporation	5.600%	10/4/2023	10/6/2023	3,078,000	3,078,000
6903534J3	U.S. International Development Finance	3.000 /6	10/4/2023	10/0/2023	3,076,000	3,076,000
090333433	Corporation	5.600%	10/4/2023	10/6/2023	2,526,316	2,526,316
6903533N5	U.S. International Development Finance	3.000 /6	10/4/2020	10/0/2020	2,020,010	2,020,010
0300300110	Corporation	5.600%	10/4/2023	10/6/2023	4,810,000	4,810,000
6903533H8	U.S. International Development Finance	0.00070	10/4/2020	10/0/2020	4,010,000	4,010,000
000000.10	Corporation	5.550%	10/4/2023	10/6/2023	6,494,642	6,494,642
6903533A3	U.S. International Development Finance	0.00070	. 0, .,2020	. 0, 0, 2020	0, 10 1,0 12	0, 10 1,0 12
	Corporation	5.550%	10/4/2023	10/6/2023	1,235,304	1,235,304
690353W37	U.S. International Development Finance		-, ,	., .,	,,	,,
	Corporation	5.600%	10/4/2023	10/6/2023	2,171,750	2,171,750
6903537W1	U.S. International Development Finance					
	Corporation	5.550%	10/4/2023	10/6/2023	2,520,000	2,520,000
690353W94	U.S. International Development Finance					
	Corporation	5.560%	10/4/2023	10/6/2023	3,498,680	3,498,680
690353XK8	U.S. International Development Finance					
	Corporation	5.560%	10/4/2023	10/6/2023	4,113,600	4,113,600
90376PEY3	U.S. International Development Finance					
	Corporation	5.600%	10/4/2023	10/6/2023	7,769,913	7,769,913

## Thrivent Money Market Fund

Holdings as of September 29, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
I.S. Government	Agency Debt - continued	-	-			
90376PBX8	U.S. International Development Finance Corporation	5.600%	10/4/2023	10/6/2023	6,490,909	6,490,909
90376PBS9	U.S. International Development Finance Corporation	5.540%	10/4/2023	10/6/2023	1,047,619	1,047,619
90376PBR1	U.S. International Development Finance Corporation	5.550%	10/4/2023	10/6/2023	1,312,500	1,312,500
90376PBJ9	U.S. International Development Finance Corporation	5.600%	10/4/2023	10/6/2023	1,425,000	1,425,000
690353X51	U.S. International Development Finance Corporation	5.600%	10/4/2023	10/6/2023	2,733,333	2,733,333
90376PBG5	U.S. International Development Finance Corporation	5.600%	10/4/2023	10/6/2023	5,561,154	5,561,154
90376PBB6	U.S. International Development Finance					
90376PAU5	Corporation U.S. International Development Finance	5.540%	10/4/2023	10/6/2023	768,421	768,421
690353ZP5	Corporation U.S. International Development Finance	5.550%	10/4/2023	10/6/2023	9,666,429	9,666,429
690353Z83	Corporation U.S. International Development Finance	5.560%	10/4/2023	10/6/2023	2,653,272	2,653,272
690353Z59	Corporation U.S. International Development Finance	5.550%	10/4/2023	10/6/2023	2,840,581	2,840,581
690353YY7	Corporation U.S. International Development Finance	5.560%	10/4/2023	10/6/2023	4,704,608	4,704,608
90376PGE5	Corporation U.S. International Development Finance	5.560%	10/4/2023	10/6/2023	2,879,520	2,879,520
90376PFK2	Corporation U.S. International Development Finance	5.550%	10/4/2023	10/6/2023	9,629,630	9,629,630
90376PFM8	Corporation U.S. International Development Finance	5.080%	11/15/2023	11/15/2023	4,425,000	4,622,692
	Corporation	5.060%	12/14/2023	12/14/2023	9,360,000	9,737,568
I.S. Treasury Del	<u>bt</u>					
912796YJ2 912797HA8	U.S. Treasury Bills U.S. Treasury Bills	5.288% 5.262%	10/5/2023 10/10/2023	10/5/2023 10/10/2023	17,000,000 450,000	16,987,516 449,342
912797FA0	U.S. Treasury Bills	5.273%	10/12/2023	10/12/2023	50,950,000	50,860,447
912797HB6	U.S. Treasury Bills	5.287%	10/17/2023	10/17/2023	57,000,000	56,857,642
912797FB8	U.S. Treasury Bills	5.266%	10/19/2023	10/19/2023	49,750,000	49,611,733
912797HC4	U.S. Treasury Bills	5.283%	10/24/2023	10/24/2023	10,000,000	9,964,783
912797HD2	U.S. Treasury Bills	5.292%	10/31/2023	10/31/2023	17,000,000	16,930,028
91282CDE8	U.S. Treasury Notes	5.438%	10/3/2023	10/31/2023	7,400,000	7,399,742
91282CFD8	U.S. Treasury Notes	5.440%	10/3/2023	7/31/2024	3,645,000	3,641,477
			10/3/2023		11,790,000	
91282CGF2 912821HE8	U.S. Treasury Notes U.S. Treasury STRIPS Zero Coupon	5.603% 5.390%	1/31/2024	1/31/2025 1/31/2024	797,000	11,786,473 782,286
.S. Treasury Re	ourchase Agreement, if collateralized o	nly by U.S. Treas	suries (includin	g Strips) and cas	s <u>h</u>	
RPEI1F941	RBC Dominion Securities	5.250%	10/2/2023	10/2/2023	190,000,000	190,000,000
	Weighted Average Maturity (WAM)	7 days				
	Weighted Average Life (WAL)	99 days				

Every Form N-MFP the Fund files with the SEC will be available at the attached link to the SEC's website.

 $\underline{http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany\&CIK=0000811869\&type=N-MFP\&dateb=\&count=20\&scd=filing=0.000811869\&type=N-MFP\&dateb=\&count=20\&scd=filing=0.000811869\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000811869\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000811869\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000811869\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000811869\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000811869\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000811869\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000811869\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000811869\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000811869\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000811869\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000811869\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000811869\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000811869\&type=N-MFP\&dateb=&count=20\&scd=filing=0.0008186\&type=N-MFP\&dateb=&count=20\&scd=filing=0.0008186\&type=N-MFP\&dateb=&count=20\&scd=filing=0.0008186\&type=N-MFP\&dateb=&count=20\&scd=filing=0.0008186\&type=N-MFP\&dateb=&count=20\&scd=filing=0.0008186\&type=N-MFP\&dateb=&count=20\&scd=filing=0.0008186\&type=N-MFP\&dateb=&count=20\&scd=filing=0.0008186\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type=N-MFP\&type=N-MFP\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type=N-MFP\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type=N-MFP\&dateb=&count=20\&scd=filing=0.000886\&type$