Thrivent Money Market Fund

Holdings as of October 31, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
Investment Company						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	3.828%	11/1/2026	11/1/2026	10,000	10,000
825252885	Invesco Government & Agency Portfolio	3.857%	11/1/2026	11/1/2026	15,000	15,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	3.852%	11/1/2026	11/1/2026	10,000	10,000
857492706	State Street Institutional U.S. Government Money Market Fund	3.855%	11/1/2026	11/1/2026	65,724,048	65,724,048
U.S. Government Agency Debt (if categorized as coupon-paying notes)						
31428JAY3	Federal Agricultural Mortgage Corporation	4.070%	11/3/2026	2/10/2028	10,000,000	10,000,000
31424WTY8	Federal Agricultural Mortgage Corporation	4.085%	11/3/2026	1/22/2027	22,250,000	22,250,000
31424WT28	Federal Agricultural Mortgage Corporation	4.040%	11/3/2026	12/10/2026	8,800,000	8,800,000
31424WQ54	Federal Agricultural Mortgage Corporation	4.100%	11/3/2026	8/18/2027	11,000,000	11,000,000
31424W7L0	Federal Agricultural Mortgage Corporation	4.015%	11/3/2026	4/22/2027	8,900,000	8,900,000
31424W2S0	Federal Agricultural Mortgage Corporation	4.060%	11/3/2026	5/12/2027	8,820,000	8,820,000
31424W2K7	Federal Agricultural Mortgage Corporation	4.030%	11/3/2026	2/16/2027	22,000,000	22,000,000
3133ETUA3	Federal Farm Credit Bank	4.170%	11/3/2026	8/18/2028	13,500,000	13,523,306
3133ETVH7	Federal Farm Credit Bank	4.060%	11/3/2026	7/27/2027	13,600,000	13,600,000
3133EWZC7	Federal Farm Credit Bank	3.965%	11/3/2026	11/19/2026	9,000,000	9,000,000
3133EWVZ0	Federal Farm Credit Bank	4.050%	11/3/2026	1/14/2028	8,900,000	8,900,000
3133EWTD2	Federal Farm Credit Bank	4.030%	11/3/2026	6/16/2028	2,264,000	2,263,027
3133EWSV3	Federal Farm Credit Bank	4.020%	11/3/2026	5/10/2028	1,245,000	1,243,675
3133EWPQ7	Federal Farm Credit Bank	4.030%	11/3/2026	5/15/2028	2,738,000	2,736,842
3133EWMT4	Federal Farm Credit Bank	3.995%	11/3/2026	5/24/2027	900,000	899,753
3133ETVT1	Federal Farm Credit Bank	4.060%	11/3/2026	5/28/2027	8,900,000	8,900,000
3133EWL40	Federal Farm Credit Bank	4.060%	11/3/2026	9/28/2028	7,950,000	7,950,000
3133ETUZ8	Federal Farm Credit Bank	4.025%	11/3/2026	1/27/2027	12,200,000	12,200,000
3133EWEU0	Federal Farm Credit Bank	4.000%	11/3/2026	9/23/2027	3,650,000	3,649,171
3133EWB74	Federal Farm Credit Bank	3.985%	11/3/2026	3/4/2027	4,500,000	4,500,000
3133EWAF7	Federal Farm Credit Bank	3.985%	11/3/2026	4/15/2027	900,000	899,888
3133ETXD4	Federal Farm Credit Bank	4.030%	11/3/2026	1/12/2027	8,600,000	8,600,000
3133ETWZ6	Federal Farm Credit Bank	4.040%	11/3/2026	9/10/2027	7,000,000	7,000,000
3133ETWQ6	Federal Farm Credit Bank	4.035%	11/3/2026	3/5/2027	13,300,000	13,300,000
3133EWGV6	Federal Farm Credit Bank	4.010%	11/3/2026	12/13/2027	12,060,000	12,060,000
3133ETVR5	Federal Farm Credit Bank	4.020%	11/3/2026	12/2/2026	13,200,000	13,200,000
3133ETUJ4	Federal Farm Credit Bank	4.020%	11/3/2026	12/22/2026	8,700,000	8,700,000
3133ERG39	Federal Farm Credit Bank	4.080%	11/3/2026	12/2/2026	8,600,000	8,600,000
3133ETMS3	Federal Farm Credit Bank	4.005%	11/3/2026	11/27/2026	9,000,000	9,000,000
3133ETN45	Federal Farm Credit Bank	4.055%	11/3/2026	8/27/2027	8,800,000	8,800,000
3133ETP76	Federal Farm Credit Bank	4.065%	11/3/2026	11/3/2027	7,400,000	7,400,000
3133ETSH1	Federal Farm Credit Bank	4.015%	11/3/2026	12/8/2026	8,900,000	8,900,000
3133ETQU4	Federal Farm Credit Bank	4.025%	11/3/2026	6/23/2027	8,650,000	8,650,000
3133ETLU9	Federal Farm Credit Bank	3.920%	11/3/2026	12/18/2026	13,300,000	13,299,278
3133ETC96	Federal Farm Credit Bank	4.040%	11/3/2026	4/6/2027	18,500,000	18,500,000
3133ETG50	Federal Farm Credit Bank	4.020%	11/3/2026	10/14/2027	8,800,000	8,798,995
3133ETQ59	Federal Farm Credit Bank	4.050%	11/3/2026	8/5/2027	4,500,000	4,500,000
3133ETAN7	Federal Farm Credit Bank	3.900%	11/3/2026	11/24/2026	13,200,000	13,189,131
3133ETA23	Federal Farm Credit Bank	4.070%	11/3/2026	9/29/2027	4,400,000	4,400,000
3133ETSJ7	Federal Farm Credit Bank	4.055%	11/3/2026	6/7/2027	9,200,000	9,200,000
3133ET4Q7	Federal Farm Credit Bank	3.980%	11/3/2026	2/16/2027	8,800,000	8,800,000
3133ET3V7	Federal Farm Credit Bank	4.005%	11/3/2026	7/9/2027	4,400,000	4,400,000
3133ET3D7	Federal Farm Credit Bank	4.020%	11/3/2026	10/8/2027	1,800,000	1,799,383
3133ET2H9	Federal Farm Credit Bank	3.965%	11/3/2026	12/1/2026	13,500,000	13,500,000
3133ET5D5	Federal Farm Credit Bank	4.020%	11/3/2026	11/23/2027	2,700,000	2,698,805
3133EWBX7	Federal Farm Credit Bank	4.025%	11/3/2026	1/3/2028	31,650,000	31,635,931
3133ETSB4	Federal Farm Credit Bank	4.030%	11/4/2026	2/4/2027	10,000,000	10,000,000
3133EWB66	Federal Farm Credit Bank	3.980%	11/4/2026	2/4/2027	4,500,000	4,500,000
3133EPX91	Federal Farm Credit Bank	4.125%	1/25/2027	1/25/2027	4,315,000	4,313,140
3130BCP23	Federal Home Loan Bank	4.010%	11/2/2026	1/25/2027	27,000,000	27,000,000
3130BBSF3	Federal Home Loan Bank	3.985%	11/2/2026	2/17/2027	1,000,000	999,983

Thrivent Money Market Fund

Holdings as of October 31, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
3130BBT21	Federal Home Loan Bank	3.985%	11/2/2026	2/16/2027	900,000	899,902
3130BCML4	Federal Home Loan Bank	4.000%	11/2/2026	1/19/2027	36,000,000	36,000,000
3130BCL68	Federal Home Loan Bank	4.000%	11/2/2026	3/12/2027	1,800,000	1,799,793
3130BCL43	Federal Home Loan Bank	3.990%	11/2/2026	1/14/2027	27,000,000	27,000,000
3130BCJZ7	Federal Home Loan Bank	4.000%	11/2/2026	4/9/2027	20,760,000	20,760,000
3130BCJK0	Federal Home Loan Bank	4.005%	11/2/2026	5/6/2027	1,800,000	1,799,671
3130BCHP1	Federal Home Loan Bank	3.980%	11/2/2026	1/5/2027	25,000,000	25,000,000
3130BCHN6	Federal Home Loan Bank	3.995%	11/2/2026	4/2/2027	22,500,000	22,500,000
3130BCH63	Federal Home Loan Bank	3.980%	11/2/2026	2/4/2027	27,000,000	27,000,000
3130B7CA0	Federal Home Loan Bank	4.165%	11/2/2026	8/4/2028	14,500,000	14,522,405
3130BCFT5	Federal Home Loan Bank	3.980%	11/2/2026	2/25/2027	25,000,000	25,000,000
3130BBSP1	Federal Home Loan Bank	3.975%	11/2/2026	12/22/2026	22,350,000	22,350,000
3130BCE25	Federal Home Loan Bank	3.980%	11/2/2026	2/24/2027	1,800,000	1,799,786
3130BCDM2	Federal Home Loan Bank	3.985%	11/2/2026	3/23/2027	1,800,000	1,799,646
3130BCB44	Federal Home Loan Bank	3.985%	11/2/2026	3/16/2027	18,000,000	18,000,000
3130BCAM5	Federal Home Loan Bank	3.975%	11/2/2026	1/14/2027	26,900,000	26,900,000
3130BBWW1	Federal Home Loan Bank	3.970%	11/2/2026	11/25/2026	26,880,000	26,880,000
3130BBWL5	Federal Home Loan Bank	3.985%	11/2/2026	2/16/2027	1,000,000	999,990
3130BBWK7	Federal Home Loan Bank	3.970%	11/2/2026	11/24/2026	35,850,000	35,850,000
3130BBVN2	Federal Home Loan Bank	3.985%	11/2/2026	3/18/2027	22,400,000	22,400,000
3130BBVH5	Federal Home Loan Bank	3.965%	11/2/2026	11/20/2026	32,350,000	32,350,000
3130BCEM1	Federal Home Loan Bank	3.980%	11/2/2026	2/25/2027	1,800,000	1,799,784
3130BBUC7	Federal Home Loan Bank	3.980%	11/2/2026	2/17/2027	22,400,000	22,400,000
3130B8Z39	Federal Home Loan Bank	3.970%	11/2/2026	12/30/2026	23,000,000	23,000,000
3130B6WA0	Federal Home Loan Bank	4.040%	11/2/2026	7/2/2027	8,750,000	8,750,000
3130BCN41	Federal Home Loan Bank	4.000%	11/2/2026	1/20/2027	25,000,000	25,000,000
3130BBN43	Federal Home Loan Bank	3.980%	11/2/2026	12/29/2026	28,050,000	28,050,000
3130BBLZ6	Federal Home Loan Bank	4.060%	11/2/2026	7/24/2028	13,400,000	13,400,000
3130BBFF7	Federal Home Loan Bank	4.000%	11/2/2026	4/2/2027	1,800,000	1,799,707
3130BB4L6	Federal Home Loan Bank	3.980%	11/2/2026	1/19/2027	8,900,000	8,900,000
3130BB3N3	Federal Home Loan Bank	4.030%	11/2/2026	6/12/2028	15,000,000	15,000,000
3130BB2X2	Federal Home Loan Bank	4.030%	11/2/2026	6/9/2028	3,175,000	3,171,915
3130BB2N4	Federal Home Loan Bank	3.965%	11/2/2026	11/12/2026	22,300,000	22,300,000
3130B72R4	Federal Home Loan Bank	4.170%	11/2/2026	7/14/2028	1,250,000	1,252,366
3130BAWF0	Federal Home Loan Bank	3.980%	11/2/2026	2/2/2027	22,275,000	22,275,000
3130BAZ59	Federal Home Loan Bank	4.005%	11/2/2026	9/10/2027	1,800,000	1,799,667
3130BAUU9	Federal Home Loan Bank	3.970%	11/2/2026	12/22/2026	22,270,000	22,270,000
3130B8U67	Federal Home Loan Bank	4.070%	11/2/2026	12/8/2027	20,240,000	20,240,000
3130B8F23	Federal Home Loan Bank	4.000%	11/2/2026	1/29/2027	4,500,000	4,500,000
3130B8CF7	Federal Home Loan Bank	4.065%	11/2/2026	10/22/2027	1,040,000	1,040,093
3130B7KF0	Federal Home Loan Bank	4.035%	11/2/2026	2/25/2027	13,500,000	13,500,000
3130B5SA7	Federal Home Loan Bank	4.015%	11/2/2026	4/5/2027	900,000	900,035
3130B6BF2	Federal Home Loan Bank	4.025%	11/2/2026	11/6/2026	9,250,000	9,250,000
3130BCNT6	Federal Home Loan Bank	4.020%	11/2/2026	3/22/2027	18,000,000	18,000,000
3130BBR49	Federal Home Loan Bank	3.970%	11/2/2026	11/9/2026	20,000,000	19,999,976
3130BCDW0	Federal Home Loan Bank	3.980%	11/2/2026	2/25/2027	1,800,000	1,799,789
3130BBQS7	Federal Home Loan Bank	3.970%	11/3/2026	11/3/2026	27,000,000	27,000,000
3130AYPN0	Federal Home Loan Bank	4.125%	1/15/2027	1/15/2027	5,240,000	5,237,981
3130ALXW9	Federal Home Loan Bank	1.750%	4/22/2027	4/22/2027	900,000	888,403
3130AMFJ6	Federal Home Loan Bank	2.000%	5/17/2027	5/17/2027	900,000	887,817
3134HBXM8	Federal Home Loan Mortgage Corporation	4.160%	11/3/2026	7/7/2028	2,146,000	2,149,474
3134HBQ61	Federal Home Loan Mortgage Corporation	4.080%	11/3/2026	9/22/2027	8,000,000	8,000,706
3134HBTK7	Federal Home Loan Mortgage Corporation	4.160%	11/3/2026	5/23/2028	1,352,000	1,354,137
3134HB3V1	Federal Home Loan Mortgage Corporation	4.035%	11/3/2026	5/5/2027	8,800,000	8,800,000
3134HBVX6	Federal Home Loan Mortgage Corporation	4.035%	11/3/2026	6/16/2027	8,700,000	8,698,158
3134HBU66	Federal Home Loan Mortgage Corporation	4.080%	11/3/2026	10/6/2027	3,623,000	3,624,529
3134HBX55	Federal Home Loan Mortgage Corporation	4.080%	11/3/2026	10/14/2027	3,574,000	3,574,721
3134HBPD7	Federal Home Loan Mortgage Corporation	4.055%	11/3/2026	5/5/2027	17,600,000	17,599,719
3134HBMJ7	Federal Home Loan Mortgage Corporation	4.065%	11/3/2026	4/23/2027	28,000,000	28,003,785

Thrivent Money Market Fund

Holdings as of October 31, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
3135G1AE1	Federal National Mortgage Association	4.030%	11/2/2026	2/2/2028	13,500,000	13,497,909
3135G07M9	Federal National Mortgage Association	4.200%	11/3/2026	11/5/2027	13,990,000	14,010,796
3135G1AB7	Federal National Mortgage Association	4.080%	11/3/2026	12/11/2026	23,700,000	23,701,430
3135G1AH4	Federal National Mortgage Association	4.025%	11/3/2026	4/6/2028	13,350,000	13,349,739
3135G1AL5	Federal National Mortgage Association	4.000%	11/3/2026	4/8/2027	4,155,000	4,155,000
31359YBC0	Federal National Mortgage Association Interest Strip	0.000%	11/15/2026	11/15/2026	4,985,000	4,977,390
31364EAV6	Federal National Mortgage Association Principal Strip	0.000%	10/8/2027	10/8/2027	1,688,000	1,616,088
690353Z83	U.S. International Development Finance Corporation	4.080%	11/6/2026	11/6/2026	2,479,429	2,479,429
6903532E6	U.S. International Development Finance Corporation	4.190%	11/6/2026	11/6/2026	139,231	139,231
6903533A3	U.S. International Development Finance Corporation	4.080%	11/6/2026	11/6/2026	1,047,184	1,047,184
6903533H8	U.S. International Development Finance Corporation	4.080%	11/6/2026	11/6/2026	5,668,910	5,668,910
6903533L9	U.S. International Development Finance Corporation	4.100%	11/6/2026	11/6/2026	9,960,000	9,960,000
6903533N5	U.S. International Development Finance Corporation	4.190%	11/6/2026	11/6/2026	2,590,000	2,590,000
6903535G8	U.S. International Development Finance Corporation	4.190%	11/6/2026	11/6/2026	2,490,000	2,490,000
6903537W1	U.S. International Development Finance Corporation	4.080%	11/6/2026	11/6/2026	504,000	504,000
690353C96	U.S. International Development Finance Corporation	4.080%	11/6/2026	11/6/2026	1,152,830	1,152,830
690353P84	U.S. International Development Finance Corporation	4.080%	11/6/2026	11/6/2026	1,753,773	1,753,773
690353T80	U.S. International Development Finance Corporation	4.190%	11/6/2026	11/6/2026	3,137,400	3,137,400
690353W94	U.S. International Development Finance Corporation	4.190%	11/6/2026	11/6/2026	2,340,600	2,340,600
690353XK8	U.S. International Development Finance Corporation	4.190%	11/6/2026	11/6/2026	2,842,800	2,842,800
6903536H5	U.S. International Development Finance Corporation	4.080%	11/6/2026	11/6/2026	750,000	749,999
90376PEY3	U.S. International Development Finance Corporation	4.190%	11/6/2026	11/6/2026	6,472,722	6,472,722
690353Z59	U.S. International Development Finance Corporation	4.190%	11/6/2026	11/6/2026	3,147,360	3,147,360
90376PBR1	U.S. International Development Finance Corporation	4.080%	11/6/2026	11/6/2026	875,000	875,000
90376PBJ9	U.S. International Development Finance Corporation	4.190%	11/6/2026	11/6/2026	109,617	109,617
90376PBG5	U.S. International Development Finance Corporation	4.190%	11/6/2026	11/6/2026	2,048,849	2,048,849
690353ZP5	U.S. International Development Finance Corporation	4.190%	11/6/2026	11/6/2026	1,833,606	1,833,606
690353YY7	U.S. International Development Finance Corporation	4.190%	11/6/2026	11/6/2026	1,989,960	1,989,960
90376PKB6	U.S. International Development Finance Corporation	3.860%	1/17/2027	1/17/2027	5,340,000	5,501,132
90376PKA8	U.S. International Development Finance Corporation	3.860%	1/17/2027	1/17/2027	6,585,000	6,783,699
90376PKF7	U.S. International Development Finance Corporation	3.900%	1/24/2027	1/24/2027	16,875,000	17,378,307
90376PKH3	U.S. International Development Finance Corporation	3.880%	4/23/2027	4/23/2027	2,800,000	2,856,650
90376PKV2	U.S. International Development Finance Corporation	4.376%	4/23/2027	4/23/2027	2,770,000	2,799,448
90376PKS9	U.S. International Development Finance Corporation	4.390%	8/16/2027	8/16/2027	4,850,000	4,893,303
90376PKT7	U.S. International Development Finance Corporation	4.390%	8/16/2027	8/16/2027	6,220,000	6,275,535
U.S. Government Agency Debt (if categorized as no-coupon discount notes)						
313313R42	Federal Farm Credit Bank	3.910%	11/30/2026	11/30/2026	19,700,000	19,637,950

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Holdings as of October 31, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Government Agency Debt (if categorized as no-coupon discount notes) - continued						
313385N44	Federal Home Loan Bank	4.000%	11/6/2026	11/6/2026	1,740,000	1,739,033
313385P26	Federal Home Loan Bank	3.905%	11/12/2026	11/12/2026	27,100,000	27,067,664
313385P34	Federal Home Loan Bank	3.970%	11/13/2026	11/13/2026	22,500,000	22,470,225
313385P83	Federal Home Loan Bank	3.960%	11/18/2026	11/18/2026	1,000,000	998,130
313385Q74	Federal Home Loan Bank	3.920%	11/25/2026	11/25/2026	744,000	742,056
313385Q90	Federal Home Loan Bank	3.920%	11/27/2026	11/27/2026	2,239,000	2,232,661
313385S31	Federal Home Loan Bank	3.610%	12/7/2026	12/7/2026	22,250,000	22,169,678
313385S72	Federal Home Loan Bank	4.040%	12/11/2026	12/11/2026	1,250,000	1,244,389
313385T30	Federal Home Loan Bank	4.020%	12/15/2026	12/15/2026	2,820,000	2,806,459
313384AW9	Federal Home Loan Bank	3.615%	1/21/2027	1/21/2027	6,400,000	6,347,944
313384BE8	Federal Home Loan Bank	3.600%	1/29/2027	1/29/2027	13,350,000	13,231,185
313384BZ1	Federal Home Loan Bank	4.210%	2/17/2027	2/17/2027	1,170,000	1,155,223
313384CB3	Federal Home Loan Bank	3.605%	2/19/2027	2/19/2027	22,250,000	22,004,910
313589M83	Federal National Mortgage Association	3.915%	11/2/2026	11/2/2026	13,000,000	12,998,586
313589P64	Federal National Mortgage Association	4.000%	11/16/2026	11/16/2026	770,000	768,717
313588DD4	Federal National Mortgage Association	4.210%	3/17/2027	3/17/2027	1,306,000	1,285,229
U.S. Treasury Debt						
912797VP9	U.S. Treasury Bills	3.767%	11/3/2026	11/3/2026	63,370,000	63,356,737
912797UM7	U.S. Treasury Bills	3.908%	11/5/2026	11/5/2026	80,950,000	80,914,854
912797VW4	U.S. Treasury Bills	3.900%	11/10/2026	11/10/2026	94,280,000	94,188,087
912797UY1	U.S. Treasury Bills	3.735%	11/12/2026	11/12/2026	22,350,000	22,324,493
912797VX2	U.S. Treasury Bills	3.957%	11/17/2026	11/17/2026	95,500,000	95,332,062
912797UZ8	U.S. Treasury Bills	3.844%	11/19/2026	11/19/2026	76,300,000	76,153,348
912797VY0	U.S. Treasury Bills	3.854%	11/24/2026	11/24/2026	44,700,000	44,589,925
912797SU2	U.S. Treasury Bills	3.806%	11/27/2026	11/27/2026	91,180,000	90,929,379
912797VA2	U.S. Treasury Bills	3.719%	12/3/2026	12/3/2026	58,250,000	58,057,444
912797WE3	U.S. Treasury Bills	3.984%	12/8/2026	12/8/2026	36,000,000	35,852,592
912797VG9	U.S. Treasury Bills	3.886%	12/10/2026	12/10/2026	76,350,000	76,028,563
912797WF0	U.S. Treasury Bills	3.884%	12/15/2026	12/15/2026	53,900,000	53,644,116
912797VH7	U.S. Treasury Bills	3.970%	12/17/2026	12/17/2026	22,500,000	22,395,801
912797WG8	U.S. Treasury Bills	3.985%	12/22/2026	12/22/2026	22,500,000	22,375,469
912797WH6	U.S. Treasury Bills	3.884%	12/29/2026	12/29/2026	50,100,000	49,791,536
912797WN3	U.S. Treasury Bills	3.854%	1/5/2027	1/5/2027	69,400,000	68,917,061
912797VS3	U.S. Treasury Bills	3.927%	1/7/2027	1/7/2027	44,820,000	44,492,414
912797WP8	U.S. Treasury Bills	3.893%	1/12/2027	1/12/2027	26,950,000	26,740,167
912797VT1	U.S. Treasury Bills	4.009%	1/14/2027	1/14/2027	40,650,000	40,314,990
912797TM9	U.S. Treasury Bills	3.883%	1/21/2027	1/21/2027	22,350,000	22,154,759
912797WS2	U.S. Treasury Bills	4.072%	2/2/2027	2/2/2027	36,050,000	35,670,778
912797WY9	U.S. Treasury Bills	4.106%	2/9/2027	2/9/2027	41,800,000	41,323,277
912797WB9	U.S. Treasury Bills	3.817%	2/11/2027	2/11/2027	8,950,000	8,853,220
912797WZ6	U.S. Treasury Bills	4.206%	2/16/2027	2/16/2027	27,000,000	26,662,448
912797XB8	U.S. Treasury Bills	4.092%	3/2/2027	3/2/2027	36,100,000	35,611,760
912797WD5	U.S. Treasury Bills	3.868%	3/4/2027	3/4/2027	63,300,000	62,463,457
912797WK9	U.S. Treasury Bills	3.932%	3/11/2027	3/11/2027	17,950,000	17,695,162
912797WL7	U.S. Treasury Bills	4.170%	3/25/2027	3/25/2027	13,500,000	13,274,820
912797WU7	U.S. Treasury Bills	4.190%	4/8/2027	4/8/2027	37,000,000	36,319,543
912797UE5	U.S. Treasury Bills	4.235%	4/15/2027	4/15/2027	9,000,000	8,825,306
912797WX1	U.S. Treasury Bills	4.150%	5/6/2027	5/6/2027	18,100,000	17,720,252
91282CJT9	U.S. Treasury Notes	4.000%	1/15/2027	1/15/2027	22,250,000	22,257,257
91282CMH1	U.S. Treasury Notes	4.125%	1/31/2027	1/31/2027	35,575,000	35,612,197
912828ZN3	U.S. Treasury Notes	0.500%	4/30/2027	4/30/2027	13,350,000	13,127,744
91282CEN7	U.S. Treasury Notes	2.750%	4/30/2027	4/30/2027	40,100,000	39,870,140
91282CMY4	U.S. Treasury Notes	3.750%	4/30/2027	4/30/2027	72,875,000	72,822,562
912828ZV5	U.S. Treasury Notes	0.500%	6/30/2027	6/30/2027	13,900,000	13,558,775
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash						
BTH409BU2	RBC Dominion Securities	3.930%	11/2/2026	11/2/2026	291,600,000	291,600,000

Weighted Average Maturity (WAM)	35 days
Weighted Average Life (WAL)	97 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