

Thrivent Money Market Fund

Holdings as of February 27, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
Investment Company						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	3.588%	2/28/2026	2/28/2026	10,000	10,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	3.592%	2/28/2026	2/28/2026	10,000	10,000
857492706	State Street Institutional U.S. Government Money Market Fund	3.629%	2/28/2026	2/28/2026	22,849,903	22,849,904
U.S. Government Agency Debt (if categorized as coupon-paying notes)						
31424W2S0	Federal Agricultural Mortgage Corporation	3.790%	2/28/2026	5/12/2027	8,820,000	8,820,000
31424W2K7	Federal Agricultural Mortgage Corporation	3.760%	2/28/2026	2/16/2027	22,000,000	22,000,000
31424W7L0	Federal Agricultural Mortgage Corporation	3.745%	2/28/2026	4/22/2027	8,900,000	8,900,000
31424WC83	Federal Agricultural Mortgage Corporation	3.735%	2/28/2026	5/22/2026	22,150,000	22,150,000
31424WQ54	Federal Agricultural Mortgage Corporation	3.830%	2/28/2026	8/18/2027	11,000,000	11,000,000
31424WT28	Federal Agricultural Mortgage Corporation	3.770%	2/28/2026	12/10/2026	8,800,000	8,800,000
31424WN57	Federal Agricultural Mortgage Corporation	3.740%	2/28/2026	7/2/2026	8,800,000	8,800,000
31424WUX8	Federal Agricultural Mortgage Corporation	3.730%	2/28/2026	3/10/2026	21,700,000	21,700,000
31424WYY2	Federal Agricultural Mortgage Corporation	3.770%	2/28/2026	8/14/2026	17,600,000	17,600,410
31428JAY3	Federal Agricultural Mortgage Corporation	3.800%	2/28/2026	2/10/2028	10,000,000	10,000,000
31428JBA4	Federal Agricultural Mortgage Corporation	3.700%	2/28/2026	9/4/2026	22,250,000	22,250,000
31424WTY8	Federal Agricultural Mortgage Corporation	3.815%	2/28/2026	1/22/2027	22,250,000	22,250,000
3133ERC74	Federal Farm Credit Bank	3.795%	2/28/2026	9/21/2026	5,920,000	5,922,121
3133ETQP5	Federal Farm Credit Bank	3.740%	2/28/2026	10/21/2026	17,600,000	17,600,000
3133ETYW1	Federal Farm Credit Bank	3.730%	2/28/2026	9/22/2026	8,800,000	8,800,000
3133ETYS0	Federal Farm Credit Bank	3.690%	2/28/2026	3/19/2026	13,200,000	13,200,000
3133ETXD4	Federal Farm Credit Bank	3.760%	2/28/2026	1/12/2027	8,600,000	8,600,000
3133ETWZ6	Federal Farm Credit Bank	3.800%	2/28/2026	9/10/2027	7,000,000	7,000,000
3133ETWQ6	Federal Farm Credit Bank	3.765%	2/28/2026	3/5/2027	13,300,000	13,300,000
3133ETWJ2	Federal Farm Credit Bank	3.730%	2/28/2026	9/4/2026	4,500,000	4,500,000
3133ETW94	Federal Farm Credit Bank	3.675%	2/28/2026	5/20/2026	3,800,000	3,800,000
3133ETVT1	Federal Farm Credit Bank	3.790%	2/28/2026	5/28/2027	8,900,000	8,900,000
3133ETVH7	Federal Farm Credit Bank	3.790%	2/28/2026	7/27/2027	13,600,000	13,600,000
3133ETQ59	Federal Farm Credit Bank	3.780%	2/28/2026	8/5/2027	4,500,000	4,500,000
3133ETV87	Federal Farm Credit Bank	3.695%	2/28/2026	8/14/2026	13,500,000	13,500,000
3133ETUJ4	Federal Farm Credit Bank	3.750%	2/28/2026	12/22/2026	8,700,000	8,700,000
3133ETTL1	Federal Farm Credit Bank	3.735%	2/28/2026	9/18/2026	4,350,000	4,350,000
3133ETSZ1	Federal Farm Credit Bank	3.740%	2/28/2026	10/13/2026	4,400,000	4,400,000
3133ETSR9	Federal Farm Credit Bank	3.715%	2/28/2026	8/11/2026	7,000,000	7,000,000
3133ETSJ7	Federal Farm Credit Bank	3.785%	2/28/2026	6/7/2027	9,200,000	9,200,000
3133ETSH1	Federal Farm Credit Bank	3.745%	2/28/2026	12/8/2026	8,900,000	8,900,000
3133ETG50	Federal Farm Credit Bank	3.770%	2/28/2026	10/14/2027	8,800,000	8,798,995
3133ETRU3	Federal Farm Credit Bank	3.730%	2/28/2026	9/4/2026	9,400,000	9,400,000
3133ETRT6	Federal Farm Credit Bank	3.725%	2/28/2026	7/30/2026	10,000,000	10,000,000
3133ETQU4	Federal Farm Credit Bank	3.785%	2/28/2026	6/23/2027	8,650,000	8,650,000
3133ETUZ8	Federal Farm Credit Bank	3.755%	2/28/2026	1/27/2027	12,200,000	12,200,000
3133ETP76	Federal Farm Credit Bank	3.795%	2/28/2026	11/3/2027	7,400,000	7,400,000
3133ETSB4	Federal Farm Credit Bank	3.760%	2/28/2026	2/4/2027	10,000,000	10,000,000
3133ETE78	Federal Farm Credit Bank	3.675%	2/28/2026	4/2/2026	4,400,000	4,400,000
3133ERGB1	Federal Farm Credit Bank	3.750%	2/28/2026	3/4/2026	10,000,000	10,000,000
3133ETL47	Federal Farm Credit Bank	3.685%	2/28/2026	5/22/2026	8,800,000	8,800,000
3133ETQJ9	Federal Farm Credit Bank	3.705%	2/28/2026	7/15/2026	8,650,000	8,650,000
3133ETLU9	Federal Farm Credit Bank	3.670%	2/28/2026	12/18/2026	13,300,000	13,295,582
3133ETMS3	Federal Farm Credit Bank	3.735%	2/28/2026	11/27/2026	9,000,000	9,000,000
3133ETN45	Federal Farm Credit Bank	3.785%	2/28/2026	8/27/2027	8,800,000	8,800,000
3133ERK1	Federal Farm Credit Bank	3.725%	2/28/2026	5/7/2026	21,500,000	21,500,000
3133ETLJ4	Federal Farm Credit Bank	3.720%	2/28/2026	8/18/2026	10,000,000	10,000,000

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U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
3133ERKS9	Federal Farm Credit Bank	3.790%	2/28/2026	7/10/2026	8,600,000	8,600,000
3133ERV99	Federal Farm Credit Bank	3.815%	2/28/2026	1/21/2027	9,250,000	9,250,000
3133ERYK1	Federal Farm Credit Bank	3.805%	2/28/2026	10/21/2026	4,350,000	4,350,000
3133ET3V7	Federal Farm Credit Bank	3.735%	2/28/2026	7/9/2027	4,400,000	4,400,000
3133ERYQ8	Federal Farm Credit Bank	3.790%	2/28/2026	4/24/2026	21,700,000	21,700,000
3133ERZ87	Federal Farm Credit Bank	3.740%	2/28/2026	5/28/2026	4,500,000	4,500,000
3133ET3Q8	Federal Farm Credit Bank	3.690%	2/28/2026	9/10/2026	8,850,000	8,850,000
3133ETP68	Federal Farm Credit Bank	3.685%	2/28/2026	3/30/2026	9,000,000	9,000,000
3133ET4Q7	Federal Farm Credit Bank	3.710%	2/28/2026	2/16/2027	8,800,000	8,800,000
3133ETA23	Federal Farm Credit Bank	3.830%	2/28/2026	9/29/2027	4,400,000	4,400,000
3133ETAN7	Federal Farm Credit Bank	3.650%	2/28/2026	11/24/2026	13,200,000	13,189,131
3133ETC96	Federal Farm Credit Bank	3.770%	2/28/2026	4/6/2027	18,500,000	18,500,000
3133ETGD3	Federal Farm Credit Bank	3.740%	2/28/2026	8/12/2026	4,400,000	4,400,000
3133ET2H9	Federal Farm Credit Bank	3.695%	3/1/2026	12/1/2026	13,500,000	13,500,000
3133ERGG39	Federal Farm Credit Bank	3.810%	3/2/2026	12/2/2026	8,600,000	8,600,000
3133ETVR5	Federal Farm Credit Bank	3.750%	3/2/2026	12/2/2026	13,200,000	13,200,000
3133ERGC9	Federal Farm Credit Bank	3.765%	3/3/2026	6/3/2026	8,570,000	8,570,000
3133ETWK9	Federal Farm Credit Bank	3.700%	3/4/2026	9/4/2026	8,750,000	8,750,000
3130B8A51	Federal Home Loan Bank	3.680%	3/2/2026	5/20/2026	10,000,000	10,000,000
3130B8KG6	Federal Home Loan Bank	3.680%	3/2/2026	4/13/2026	8,800,000	8,800,000
3130B8F23	Federal Home Loan Bank	3.730%	3/2/2026	1/29/2027	4,500,000	4,500,000
3130B9KP4	Federal Home Loan Bank	3.675%	3/2/2026	6/22/2026	22,250,000	22,250,000
3130B9JK7	Federal Home Loan Bank	3.670%	3/2/2026	5/18/2026	22,200,000	22,200,000
3130B9FJ4	Federal Home Loan Bank	3.675%	3/2/2026	7/6/2026	17,750,000	17,750,000
3130B9FH8	Federal Home Loan Bank	3.670%	3/2/2026	6/4/2026	17,750,000	17,750,000
3130B9DX5	Federal Home Loan Bank	3.670%	3/2/2026	7/6/2026	13,350,000	13,350,000
3130B8Z39	Federal Home Loan Bank	3.700%	3/2/2026	12/30/2026	23,000,000	23,000,000
3130B6DF0	Federal Home Loan Bank	3.720%	3/2/2026	5/14/2026	21,700,000	21,700,000
3130B8U67	Federal Home Loan Bank	3.800%	3/2/2026	12/8/2027	20,240,000	20,240,000
3130B8SU7	Federal Home Loan Bank	3.670%	3/2/2026	4/2/2026	19,000,000	19,000,000
3130B8XU1	Federal Home Loan Bank	3.675%	3/2/2026	7/23/2026	22,100,000	22,100,000
3130B8QL9	Federal Home Loan Bank	3.665%	3/2/2026	3/24/2026	8,900,000	8,900,000
3130B8PH9	Federal Home Loan Bank	3.670%	3/2/2026	6/22/2026	13,500,000	13,500,000
3130B8QW5	Federal Home Loan Bank	3.665%	3/2/2026	3/27/2026	9,000,000	9,000,000
3130B8R61	Federal Home Loan Bank	3.665%	3/2/2026	3/25/2026	17,800,000	17,799,739
3130B8RA2	Federal Home Loan Bank	3.675%	3/2/2026	5/26/2026	11,000,000	11,000,000
3130B8S94	Federal Home Loan Bank	3.675%	3/2/2026	5/5/2026	17,800,000	17,800,000
3130B8TH5	Federal Home Loan Bank	3.690%	3/2/2026	7/10/2026	13,200,000	13,200,000
3130B8RB0	Federal Home Loan Bank	3.670%	3/2/2026	4/24/2026	8,900,000	8,900,000
3130B8RT1	Federal Home Loan Bank	3.660%	3/2/2026	3/2/2026	17,800,000	17,800,000
3130B6WA0	Federal Home Loan Bank	3.770%	3/2/2026	7/2/2027	8,750,000	8,750,000
3130B7Y81	Federal Home Loan Bank	3.685%	3/2/2026	5/1/2026	13,200,000	13,200,000
3130B7KF0	Federal Home Loan Bank	3.765%	3/2/2026	2/25/2027	13,500,000	13,500,000
3130B7HP2	Federal Home Loan Bank	3.720%	3/2/2026	7/20/2026	8,650,000	8,650,000
3130B7DZ4	Federal Home Loan Bank	3.735%	3/2/2026	8/10/2026	8,700,000	8,700,000
3130B87K2	Federal Home Loan Bank	3.670%	3/2/2026	3/20/2026	9,000,000	9,000,000
3130B9N97	Federal Home Loan Bank	3.670%	3/2/2026	5/26/2026	22,250,000	22,250,000
3130B8Z24	Federal Home Loan Bank	3.675%	3/2/2026	5/11/2026	30,300,000	30,299,720
3130B6BF2	Federal Home Loan Bank	3.755%	3/2/2026	11/6/2026	9,250,000	9,250,000
3130B5R42	Federal Home Loan Bank	3.705%	3/2/2026	7/1/2026	8,700,000	8,699,822
3130B1Z26	Federal Home Loan Bank	3.785%	3/2/2026	7/16/2026	9,000,000	9,000,000
3130B1XV4	Federal Home Loan Bank	3.780%	3/2/2026	4/15/2026	8,600,000	8,600,000
3130B1XA0	Federal Home Loan Bank	3.780%	3/2/2026	4/10/2026	8,800,000	8,800,000
3130B1WF0	Federal Home Loan Bank	3.770%	3/2/2026	4/6/2026	12,900,000	12,900,000
3130B85N8	Federal Home Loan Bank	3.665%	3/2/2026	3/20/2026	8,800,000	8,800,000
3130B9M98	Federal Home Loan Bank	3.670%	3/2/2026	5/22/2026	22,250,000	22,250,000
3130B5RJ9	Federal Home Loan Bank	3.760%	3/2/2026	3/30/2027	23,500,000	23,488,363
3130B84T6	Federal Home Loan Bank	3.675%	3/2/2026	5/18/2026	8,800,000	8,800,000
3130B8SR4	Federal Home Loan Bank	3.680%	3/3/2026	6/3/2026	22,800,000	22,800,000
3130ALGJ7	Federal Home Loan Bank	1.000%	3/23/2026	3/23/2026	8,677,500	8,662,951
3130AMNH1	Federal Home Loan Bank	1.080%	6/9/2026	6/9/2026	8,900,000	8,836,359
3130AKJN7	Federal Home Loan Bank	0.670%	6/16/2026	6/16/2026	8,865,000	8,786,629
3130AN3Y4	Federal Home Loan Bank	1.100%	7/13/2026	7/13/2026	8,900,000	8,816,358
3134HBPDP7	Federal Home Loan Mortgage Corporation	3.785%	2/28/2026	5/5/2027	17,600,000	17,599,907
3134HBQ61	Federal Home Loan Mortgage Corporation	3.810%	2/28/2026	9/22/2027	6,500,000	6,500,000

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U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
3134HAJM6	Federal Home Loan Mortgage Corporation	3.780%	2/28/2026	3/5/2026	5,200,000	5,200,000
3134HB3V1	Federal Home Loan Mortgage Corporation	3.765%	2/28/2026	5/5/2027	8,800,000	8,800,000
3134HBMJ7	Federal Home Loan Mortgage Corporation	3.795%	2/28/2026	4/23/2027	10,000,000	10,002,036
3134HBVX6	Federal Home Loan Mortgage Corporation	3.765%	2/28/2026	6/16/2027	8,700,000	8,698,158
3135G1AB7	Federal National Mortgage Association	3.810%	2/28/2026	12/11/2026	23,700,000	23,710,006
690353YY7	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	2,210,250	2,210,250
6903533A3	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	1,078,352	1,078,352
6903533H8	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	5,707,401	5,707,401
6903533L9	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	11,332,000	11,332,000
6903533N5	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	3,145,000	3,145,000
6903534U8	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	769,500	769,500
6903535G8	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	2,833,000	2,833,000
6903536H5	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	1,500,000	1,500,000
6903537W1	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	1,007,999	1,007,999
6903538B6	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	968,750	968,750
690353C96	U.S. International Development Finance Corporation	3.830%	3/6/2026	3/6/2026	1,418,868	1,418,868
690353P84	U.S. International Development Finance Corporation	3.830%	3/6/2026	3/6/2026	2,158,492	2,158,492
690353T80	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	3,569,580	3,569,580
690353W94	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	2,663,020	2,663,020
6903532E6	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	556,923	556,923
90376PBR1	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	984,375	984,375
90376PEY3	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	6,667,979	6,667,979
90376PBJ9	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	438,463	438,463
90376PBG5	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	2,926,926	2,926,926
690353ZP5	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	2,036,588	2,036,587
690353Z83	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	2,496,263	2,496,263
690353Z59	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	3,580,912	3,580,912
690353XK8	U.S. International Development Finance Corporation	3.820%	3/6/2026	3/6/2026	3,157,500	3,157,500
90376PJZ5	U.S. International Development Finance Corporation	3.900%	7/17/2026	7/17/2026	2,850,000	2,861,795
90376PJN2	U.S. International Development Finance Corporation	4.220%	7/17/2026	7/17/2026	2,900,000	2,975,350
90376PJL6	U.S. International Development Finance Corporation	4.220%	7/17/2026	7/17/2026	11,300,000	11,593,607
90376PJT9	U.S. International Development Finance Corporation	4.091%	8/16/2026	8/16/2026	7,050,000	7,200,424
90376PKA8	U.S. International Development Finance Corporation	3.860%	1/17/2027	1/17/2027	6,585,000	6,611,500
90376PKB6	U.S. International Development Finance Corporation	3.860%	1/17/2027	1/17/2027	5,340,000	5,361,490

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U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
90376PKF7	U.S. International Development Finance Corporation	3.900%	1/24/2027	1/24/2027	16,875,000	16,933,006
U.S. Government Agency Debt (if categorized as no-coupon discount notes)						
31315LUA4	Federal Agricultural Mortgage Corporation	3.650%	3/9/2026	3/9/2026	22,100,000	22,079,834
313313UR7	Federal Farm Credit Bank	3.640%	3/24/2026	3/24/2026	44,050,000	43,943,105
313313UY2	Federal Farm Credit Bank	3.605%	3/31/2026	3/31/2026	32,050,000	31,950,519
313313VQ8	Federal Farm Credit Bank	3.640%	4/16/2026	4/16/2026	19,600,000	19,506,856
313385TV8	Federal Home Loan Bank	3.631%	3/4/2026	3/4/2026	27,250,000	27,239,007
313385TX4	Federal Home Loan Bank	3.622%	3/6/2026	3/6/2026	43,550,000	43,523,708
313385UA2	Federal Home Loan Bank	3.596%	3/9/2026	3/9/2026	28,100,000	28,074,735
313385UC8	Federal Home Loan Bank	3.608%	3/11/2026	3/11/2026	25,310,000	25,282,097
313385UE4	Federal Home Loan Bank	3.608%	3/13/2026	3/13/2026	39,100,000	39,049,063
313385UH7	Federal Home Loan Bank	3.640%	3/16/2026	3/16/2026	13,400,000	13,378,322
313385UK0	Federal Home Loan Bank	3.626%	3/18/2026	3/18/2026	42,840,000	42,762,331
313385UM6	Federal Home Loan Bank	3.636%	3/20/2026	3/20/2026	86,545,000	86,370,178
313385UQ7	Federal Home Loan Bank	3.640%	3/23/2026	3/23/2026	3,546,000	3,537,754
313385US3	Federal Home Loan Bank	3.640%	3/25/2026	3/25/2026	17,000,000	16,957,028
313385UU8	Federal Home Loan Bank	3.625%	3/27/2026	3/27/2026	9,250,000	9,224,851
313385UY0	Federal Home Loan Bank	3.640%	3/31/2026	3/31/2026	3,200,000	3,189,970
313385UZ7	Federal Home Loan Bank	3.641%	4/1/2026	4/1/2026	6,700,000	6,678,314
313385VG8	Federal Home Loan Bank	3.630%	4/8/2026	4/8/2026	8,190,000	8,157,791
313385VJ2	Federal Home Loan Bank	3.634%	4/10/2026	4/10/2026	33,295,000	33,157,202
313385VP8	Federal Home Loan Bank	3.633%	4/15/2026	4/15/2026	17,740,000	17,657,650
313385VR4	Federal Home Loan Bank	3.642%	4/17/2026	4/17/2026	9,900,000	9,851,930
313385VW3	Federal Home Loan Bank	3.628%	4/22/2026	4/22/2026	3,975,000	3,953,771
313385XC5	Federal Home Loan Bank	3.617%	5/22/2026	5/22/2026	11,600,000	11,503,265
313385XH4	Federal Home Loan Bank	3.610%	5/27/2026	5/27/2026	6,500,000	6,442,641
313397UC3	Federal Home Loan Mortgage Corporation	3.645%	3/11/2026	3/11/2026	6,300,000	6,292,983
313397VM0	Federal Home Loan Mortgage Corporation	3.580%	4/13/2026	4/13/2026	22,150,000	22,053,081
U.S. Treasury Debt						
912797ST5	U.S. Treasury Bills	3.636%	3/3/2026	3/3/2026	66,650,000	66,629,805
912797RV1	U.S. Treasury Bills	3.596%	3/5/2026	3/5/2026	53,250,000	53,223,407
912797SY4	U.S. Treasury Bills	3.637%	3/10/2026	3/10/2026	17,800,000	17,782,017
912797SB4	U.S. Treasury Bills	3.621%	3/12/2026	3/12/2026	53,300,000	53,235,676
912797SZ1	U.S. Treasury Bills	3.582%	3/17/2026	3/17/2026	44,350,000	44,274,987
912797PV3	U.S. Treasury Bills	3.626%	3/19/2026	3/19/2026	62,250,000	62,130,861
912797TA5	U.S. Treasury Bills	3.622%	3/24/2026	3/24/2026	71,200,000	71,028,055
912797SC2	U.S. Treasury Bills	3.616%	3/26/2026	3/26/2026	124,550,000	124,224,768
912797TB3	U.S. Treasury Bills	3.629%	3/31/2026	3/31/2026	124,500,000	124,110,909
912797SD0	U.S. Treasury Bills	3.636%	4/2/2026	4/2/2026	8,900,000	8,870,338
912797TG2	U.S. Treasury Bills	3.629%	4/7/2026	4/7/2026	102,350,000	101,957,910
912797TH0	U.S. Treasury Bills	3.624%	4/14/2026	4/14/2026	66,700,000	66,397,844
912797QD2	U.S. Treasury Bills	3.544%	4/16/2026	4/16/2026	57,700,000	57,433,052
912797TJ6	U.S. Treasury Bills	3.581%	4/21/2026	4/21/2026	31,200,000	31,038,596
912797TK3	U.S. Treasury Bills	3.568%	4/28/2026	4/28/2026	84,600,000	84,112,063
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash						
BTH333T27	RBC Dominion Securities	3.650%	3/2/2026	3/2/2026	267,000,000	267,000,000
Weighted Average Maturity (WAM)		19 days				
Weighted Average Life (WAL)		105 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>