

Thrivent Money Market Fund

Holdings as of March 31, 2023

| Cusip | Issuer | Coupon/Yield | Maturity Date | Legal Maturity Date | Principal Amount | Amortized Cost |
|------------------------------------|--|--------------|---------------|---------------------|------------------|----------------|
| Investment Company | | | | | | |
| 38141W273 | Goldman Sachs Financial Square Funds - Government Fund | 4.720% | 4/3/2023 | 4/7/2023 | 19,150,000 | 19,150,000 |
| U.S. Government Agency Debt | | | | | | |
| 31422XZ21 | Federal Agricultural Mortgage Corporation | 5.050% | 4/1/2023 | 3/20/2024 | 8,000,000 | 8,000,000 |
| 31422XY71 | Federal Agricultural Mortgage Corporation | 4.880% | 4/1/2023 | 9/15/2023 | 7,800,000 | 7,800,000 |
| 3132X0KP5 | Federal Agricultural Mortgage Corporation | 5.012% | 4/1/2023 | 11/1/2023 | 3,650,000 | 3,654,703 |
| 31422BZX1 | Federal Agricultural Mortgage Corporation | 5.180% | 4/3/2023 | 6/29/2023 | 7,300,000 | 7,305,535 |
| 31422BZF0 | Federal Agricultural Mortgage Corporation | 5.230% | 4/3/2023 | 5/18/2023 | 20,000,000 | 20,011,897 |
| 31315KGGH | Federal Agricultural Mortgage Corporation | 4.850% | 6/1/2023 | 6/1/2023 | 4,000,000 | 3,967,128 |
| 3133EMG63 | Federal Farm Credit Bank | 4.840% | 4/1/2023 | 4/10/2023 | 2,425,000 | 2,424,975 |
| 3133EM3V2 | Federal Farm Credit Bank | 4.845% | 4/1/2023 | 8/28/2023 | 3,850,000 | 3,849,559 |
| 3133ENF89 | Federal Farm Credit Bank | 4.920% | 4/1/2023 | 8/8/2024 | 3,600,000 | 3,600,000 |
| 3133ENGZ7 | Federal Farm Credit Bank | 4.890% | 4/1/2023 | 12/14/2023 | 6,400,000 | 6,400,000 |
| 3133ENH60 | Federal Farm Credit Bank | 4.900% | 4/1/2023 | 7/22/2024 | 14,500,000 | 14,500,000 |
| 3133ENMB3 | Federal Farm Credit Bank | 4.850% | 4/1/2023 | 8/28/2023 | 3,250,000 | 3,250,000 |
| 3133ENVB3 | Federal Farm Credit Bank | 4.850% | 4/1/2023 | 3/25/2024 | 18,470,000 | 18,468,211 |
| 3133ENVX5 | Federal Farm Credit Bank | 4.860% | 4/1/2023 | 2/5/2024 | 9,900,000 | 9,893,130 |
| 3133ENY79 | Federal Farm Credit Bank | 4.970% | 4/1/2023 | 11/14/2024 | 7,600,000 | 7,600,000 |
| 3133ELZA5 | Federal Farm Credit Bank | 5.210% | 4/3/2023 | 5/11/2023 | 15,000,000 | 15,005,555 |
| 3133ENG6M | Federal Farm Credit Bank | 4.860% | 4/3/2023 | 12/8/2023 | 6,500,000 | 6,498,685 |
| 3133EPEW1 | Federal Farm Credit Bank | 4.980% | 4/3/2023 | 2/3/2025 | 8,500,000 | 8,500,000 |
| 3133EMXZ0 | Federal Farm Credit Bank | 4.766% | 4/4/2023 | 5/3/2023 | 7,800,000 | 7,799,849 |
| 3133EPCD5 | Federal Farm Credit Bank | 4.781% | 4/4/2023 | 5/1/2024 | 9,000,000 | 9,000,000 |
| 3133EM6Z0 | Federal Farm Credit Bank | 5.111% | 4/8/2023 | 12/8/2023 | 1,800,000 | 1,804,740 |
| 3130AUAT1 | Federal Home Loan Bank | 4.890% | 4/3/2023 | 4/5/2023 | 7,500,000 | 7,500,000 |
| 3130AVEJ7 | Federal Home Loan Bank | 4.840% | 4/3/2023 | 9/14/2023 | 7,800,000 | 7,800,000 |
| 3130ATYW1 | Federal Home Loan Bank | 4.910% | 4/3/2023 | 5/23/2023 | 7,340,000 | 7,340,000 |
| 3130AUH56 | Federal Home Loan Bank | 4.870% | 4/3/2023 | 7/6/2023 | 19,675,000 | 19,676,393 |
| 3130ATU47 | Federal Home Loan Bank | 4.885% | 4/3/2023 | 5/4/2023 | 7,330,000 | 7,330,000 |
| 3130ATKS5 | Federal Home Loan Bank | 4.885% | 4/3/2023 | 4/3/2023 | 7,300,000 | 7,300,000 |
| 3130ATHK6 | Federal Home Loan Bank | 4.870% | 4/3/2023 | 6/27/2023 | 7,290,000 | 7,290,000 |
| 3130ASU23 | Federal Home Loan Bank | 4.880% | 4/3/2023 | 7/27/2023 | 10,800,000 | 10,800,000 |
| 3130ASMF3 | Federal Home Loan Bank | 4.860% | 4/3/2023 | 10/6/2023 | 14,400,000 | 14,400,000 |
| 3130ATR90 | Federal Home Loan Bank | 4.875% | 4/3/2023 | 4/25/2023 | 14,660,000 | 14,660,000 |
| 3130AUJ70 | Federal Home Loan Bank | 4.850% | 4/3/2023 | 5/11/2023 | 7,500,000 | 7,500,000 |
| 3130ATCX3 | Federal Home Loan Bank | 4.890% | 4/3/2023 | 12/14/2023 | 8,490,000 | 8,490,000 |
| 3130AUJZ8 | Federal Home Loan Bank | 4.860% | 4/3/2023 | 6/13/2023 | 7,500,000 | 7,500,000 |
| 3130AUJN5 | Federal Home Loan Bank | 4.850% | 4/3/2023 | 5/18/2023 | 7,500,000 | 7,500,000 |
| 313384DW6 | Federal Home Loan Bank | 4.600% | 4/3/2023 | 4/3/2023 | 22,900,000 | 22,894,148 |
| 3130AUBG8 | Federal Home Loan Bank | 4.860% | 4/3/2023 | 6/5/2023 | 19,500,000 | 19,500,000 |
| 3130AVHA3 | Federal Home Loan Bank | 4.890% | 4/3/2023 | 11/27/2023 | 7,800,000 | 7,800,000 |
| 3130AVG55 | Federal Home Loan Bank | 4.890% | 4/3/2023 | 9/25/2023 | 19,550,000 | 19,550,000 |
| 3130AVFM9 | Federal Home Loan Bank | 4.925% | 4/3/2023 | 7/21/2023 | 4,000,000 | 4,000,000 |
| 3130AVEV0 | Federal Home Loan Bank | 4.915% | 4/3/2023 | 10/6/2023 | 10,000,000 | 10,000,000 |
| 3130AVES7 | Federal Home Loan Bank | 4.940% | 4/3/2023 | 3/14/2024 | 13,000,000 | 13,000,000 |
| 3130AVEQ1 | Federal Home Loan Bank | 4.910% | 4/3/2023 | 9/14/2023 | 5,000,000 | 5,000,000 |
| 3130AVH96 | Federal Home Loan Bank | 4.890% | 4/3/2023 | 11/24/2023 | 7,850,000 | 7,850,000 |
| 3130AVAK8 | Federal Home Loan Bank | 4.850% | 4/3/2023 | 8/3/2023 | 11,475,000 | 11,475,000 |
| 3130AV6E7 | Federal Home Loan Bank | 4.845% | 4/3/2023 | 6/15/2023 | 3,850,000 | 3,850,000 |
| 3130AV3L4 | Federal Home Loan Bank | 4.840% | 4/3/2023 | 5/26/2023 | 5,000,000 | 5,000,000 |
| 3130AURZ9 | Federal Home Loan Bank | 4.865% | 4/3/2023 | 5/2/2023 | 8,000,000 | 8,000,000 |
| 3130AURJ5 | Federal Home Loan Bank | 4.870% | 4/3/2023 | 6/2/2023 | 8,500,000 | 8,500,000 |
| 3130AUQY3 | Federal Home Loan Bank | 4.860% | 4/3/2023 | 5/2/2023 | 7,700,000 | 7,700,000 |
| 3130AUP75 | Federal Home Loan Bank | 4.860% | 4/3/2023 | 5/3/2023 | 6,000,000 | 6,000,000 |
| 3130AUNP5 | Federal Home Loan Bank | 4.890% | 4/3/2023 | 11/27/2023 | 5,000,000 | 5,000,000 |
| 3130AVG89 | Federal Home Loan Bank | 4.900% | 4/3/2023 | 10/23/2023 | 7,900,000 | 7,900,000 |
| 3130AUC69 | Federal Home Loan Bank | 4.840% | 4/3/2023 | 4/21/2023 | 14,900,000 | 14,900,000 |
| 3130AULJ1 | Federal Home Loan Bank | 4.870% | 4/3/2023 | 7/18/2023 | 7,500,000 | 7,500,000 |
| 3130AUDZ4 | Federal Home Loan Bank | 4.910% | 4/3/2023 | 12/27/2023 | 10,000,000 | 10,000,000 |
| 3130AUGA6 | Federal Home Loan Bank | 4.860% | 4/3/2023 | 6/6/2023 | 7,500,000 | 7,500,000 |

Thrivent Money Market Fund

Holdings as of March 31, 2023

| Cusip | Issuer | Coupon/Yield | Maturity Date | Legal Maturity Date | Principal Amount | Amortized Cost |
|--|--|--------------|---------------|---------------------|------------------|----------------|
| U.S. Government Agency Debt - continued | | | | | | |
| 3130AUDT8 | Federal Home Loan Bank | 4.840% | 4/3/2023 | 4/25/2023 | 15,000,000 | 15,000,000 |
| 3130AUFB5 | Federal Home Loan Bank | 4.850% | 4/3/2023 | 5/4/2023 | 19,200,000 | 19,200,000 |
| 3130AUFN9 | Federal Home Loan Bank | 4.850% | 4/3/2023 | 5/3/2023 | 22,500,000 | 22,500,000 |
| 313384DY2 | Federal Home Loan Bank | 4.578% | 4/5/2023 | 4/5/2023 | 23,750,000 | 23,737,919 |
| 313384ED7 | Federal Home Loan Bank | 4.610% | 4/10/2023 | 4/10/2023 | 8,000,000 | 7,990,780 |
| 313384EQ8 | Federal Home Loan Bank | 4.780% | 4/21/2023 | 4/21/2023 | 1,017,000 | 1,014,299 |
| 313384EV7 | Federal Home Loan Bank | 4.685% | 4/26/2023 | 4/26/2023 | 23,300,000 | 23,224,193 |
| 3130ASNX3 | Federal Home Loan Bank | 4.000% | 4/26/2023 | 7/26/2023 | 11,550,000 | 11,535,308 |
| 313384EW5 | Federal Home Loan Bank | 4.725% | 4/27/2023 | 4/27/2023 | 11,700,000 | 11,660,074 |
| 313384EX3 | Federal Home Loan Bank | 4.700% | 4/28/2023 | 4/28/2023 | 7,800,000 | 7,772,505 |
| 313384FE4 | Federal Home Loan Bank | 4.650% | 5/5/2023 | 5/5/2023 | 7,500,000 | 7,467,062 |
| 313384FJ3 | Federal Home Loan Bank | 4.704% | 5/9/2023 | 5/9/2023 | 8,200,000 | 8,159,287 |
| 313384FK0 | Federal Home Loan Bank | 4.700% | 5/10/2023 | 5/10/2023 | 7,500,000 | 7,461,812 |
| 313384FM6 | Federal Home Loan Bank | 4.663% | 5/12/2023 | 5/12/2023 | 8,000,000 | 7,957,515 |
| 313384FR5 | Federal Home Loan Bank | 4.760% | 5/16/2023 | 5/16/2023 | 7,900,000 | 7,852,995 |
| 313384FU8 | Federal Home Loan Bank | 4.690% | 5/19/2023 | 5/19/2023 | 4,195,000 | 4,168,767 |
| 313384FZ7 | Federal Home Loan Bank | 4.768% | 5/24/2023 | 5/24/2023 | 12,460,000 | 12,372,536 |
| 313384GF0 | Federal Home Loan Bank | 4.780% | 5/30/2023 | 5/30/2023 | 7,800,000 | 7,738,896 |
| 313384GM5 | Federal Home Loan Bank | 4.805% | 6/5/2023 | 6/5/2023 | 7,900,000 | 7,831,462 |
| 313384GN3 | Federal Home Loan Bank | 4.830% | 6/6/2023 | 6/6/2023 | 7,900,000 | 7,830,045 |
| 313384GP8 | Federal Home Loan Bank | 4.838% | 6/7/2023 | 6/7/2023 | 10,158,000 | 10,066,529 |
| 313384GQ6 | Federal Home Loan Bank | 4.820% | 6/8/2023 | 6/8/2023 | 7,900,000 | 7,828,075 |
| 313384GR4 | Federal Home Loan Bank | 4.847% | 6/9/2023 | 6/9/2023 | 14,910,000 | 14,771,476 |
| 313384GW3 | Federal Home Loan Bank | 4.705% | 6/14/2023 | 6/14/2023 | 15,900,000 | 15,746,225 |
| 313384GY9 | Federal Home Loan Bank | 4.820% | 6/16/2023 | 6/16/2023 | 7,460,000 | 7,384,090 |
| 3130AS6R5 | Federal Home Loan Bank | 2.800% | 6/16/2023 | 6/16/2023 | 7,240,000 | 7,240,000 |
| 313384HD4 | Federal Home Loan Bank | 4.759% | 6/21/2023 | 6/21/2023 | 5,712,000 | 5,650,840 |
| 3130ASAE9 | Federal Home Loan Bank | 2.280% | 6/23/2023 | 6/23/2023 | 7,400,000 | 7,355,342 |
| 313384HN2 | Federal Home Loan Bank | 4.705% | 6/30/2023 | 6/30/2023 | 6,740,000 | 6,660,721 |
| 3130ASCW7 | Federal Home Loan Bank | 2.350% | 7/5/2023 | 7/5/2023 | 11,250,000 | 11,172,166 |
| 3130ASCY3 | Federal Home Loan Bank | 2.350% | 7/5/2023 | 7/5/2023 | 7,850,000 | 7,797,603 |
| 313384JK6 | Federal Home Loan Bank | 4.710% | 7/21/2023 | 7/21/2023 | 1,900,000 | 1,872,407 |
| 313384JS9 | Federal Home Loan Bank | 4.970% | 7/28/2023 | 7/28/2023 | 751,000 | 738,766 |
| 313384JX8 | Federal Home Loan Bank | 4.800% | 8/2/2023 | 8/2/2023 | 11,000,000 | 10,819,600 |
| 313384JZ3 | Federal Home Loan Bank | 4.920% | 8/4/2023 | 8/4/2023 | 7,490,000 | 7,362,046 |
| 313384KP3 | Federal Home Loan Bank | 4.910% | 8/18/2023 | 8/18/2023 | 3,000,000 | 2,943,126 |
| 313384LH0 | Federal Home Loan Bank | 5.000% | 9/5/2023 | 9/5/2023 | 1,038,000 | 1,015,366 |
| 313384LJ6 | Federal Home Loan Bank | 5.020% | 9/6/2023 | 9/6/2023 | 4,700,000 | 4,596,449 |
| 690353XK8 | U.S. International Development Finance Corporation | 5.050% | 4/5/2023 | 4/7/2023 | 4,224,600 | 4,224,600 |
| 690353T23 | U.S. International Development Finance Corporation | 5.100% | 4/5/2023 | 4/7/2023 | 843,750 | 843,750 |
| 690353QZ3 | U.S. International Development Finance Corporation | 5.100% | 4/5/2023 | 4/7/2023 | 778,947 | 778,947 |
| 690353P84 | U.S. International Development Finance Corporation | 5.100% | 4/5/2023 | 4/7/2023 | 3,777,359 | 3,777,358 |
| 690353C96 | U.S. International Development Finance Corporation | 5.100% | 4/5/2023 | 4/7/2023 | 2,483,019 | 2,483,019 |
| 6903538B6 | U.S. International Development Finance Corporation | 5.050% | 4/5/2023 | 4/7/2023 | 4,520,834 | 4,520,833 |
| 6903537W1 | U.S. International Development Finance Corporation | 5.100% | 4/5/2023 | 4/7/2023 | 2,856,000 | 2,856,000 |
| 6903535G8 | U.S. International Development Finance Corporation | 5.050% | 4/5/2023 | 4/7/2023 | 3,901,000 | 3,901,000 |
| 690353W37 | U.S. International Development Finance Corporation | 5.050% | 4/5/2023 | 4/7/2023 | 2,792,250 | 2,792,250 |
| 6903534J3 | U.S. International Development Finance Corporation | 5.050% | 4/5/2023 | 4/7/2023 | 3,157,895 | 3,157,895 |
| 6903533N5 | U.S. International Development Finance Corporation | 5.050% | 4/5/2023 | 4/7/2023 | 5,180,000 | 5,180,000 |
| 6903533H8 | U.S. International Development Finance Corporation | 5.100% | 4/5/2023 | 4/7/2023 | 6,511,295 | 6,511,295 |
| 6903533A3 | U.S. International Development Finance Corporation | 5.100% | 4/5/2023 | 4/7/2023 | 1,264,900 | 1,264,900 |
| 6903532E6 | U.S. International Development Finance Corporation | 5.050% | 4/5/2023 | 4/7/2023 | 2,088,462 | 2,088,462 |

Thrivent Money Market Fund

Holdings as of March 31, 2023

| Cusip | Issuer | Coupon/Yield | Maturity Date | Legal Maturity Date | Principal Amount | Amortized Cost |
|---|--|--------------|---------------|---------------------|------------------|----------------|
| <u>U.S. Government Agency Debt - continued</u> | | | | | | |
| 6903536H5 | U.S. International Development Finance Corporation | 5.100% | 4/5/2023 | 4/7/2023 | 4,249,999 | 4,250,000 |
| 690353T80 | U.S. International Development Finance Corporation | 5.050% | 4/5/2023 | 4/7/2023 | 4,915,260 | 4,915,260 |
| 690353W94 | U.S. International Development Finance Corporation | 5.050% | 4/5/2023 | 4/7/2023 | 3,666,940 | 3,666,940 |
| 690353YY7 | U.S. International Development Finance Corporation | 5.050% | 4/5/2023 | 4/7/2023 | 2,957,220 | 2,957,220 |
| 690353Z59 | U.S. International Development Finance Corporation | 5.050% | 4/5/2023 | 4/7/2023 | 4,930,864 | 4,930,864 |
| 690353Z83 | U.S. International Development Finance Corporation | 5.100% | 4/5/2023 | 4/7/2023 | 2,847,865 | 2,847,865 |
| 690353ZP5 | U.S. International Development Finance Corporation | 5.050% | 4/5/2023 | 4/7/2023 | 2,724,867 | 2,724,867 |
| 90376PAU5 | U.S. International Development Finance Corporation | 5.100% | 4/5/2023 | 4/7/2023 | 10,410,000 | 10,410,000 |
| 90376PBR1 | U.S. International Development Finance Corporation | 5.100% | 4/5/2023 | 4/7/2023 | 1,385,417 | 1,385,417 |
| 6903534U8 | U.S. International Development Finance Corporation | 5.050% | 4/5/2023 | 4/7/2023 | 3,591,000 | 3,591,000 |
| 90376PBG5 | U.S. International Development Finance Corporation | 5.050% | 4/5/2023 | 4/7/2023 | 6,146,538 | 6,146,538 |
| 90376PBS9 | U.S. International Development Finance Corporation | 5.100% | 4/5/2023 | 4/7/2023 | 1,238,095 | 1,238,095 |
| 90376PBX8 | U.S. International Development Finance Corporation | 5.050% | 4/5/2023 | 4/7/2023 | 6,872,727 | 6,872,727 |
| 690353X51 | U.S. International Development Finance Corporation | 5.050% | 4/5/2023 | 4/7/2023 | 2,961,111 | 2,961,111 |
| 90376PEY3 | U.S. International Development Finance Corporation | 4.900% | 4/5/2023 | 4/7/2023 | 7,861,657 | 7,861,657 |
| 90376PBB6 | U.S. International Development Finance Corporation | 5.100% | 4/5/2023 | 4/7/2023 | 960,526 | 960,526 |
| 90376PBJ9 | U.S. International Development Finance Corporation | 5.050% | 4/5/2023 | 4/7/2023 | 1,644,231 | 1,644,231 |
| 90376PFK2 | U.S. International Development Finance Corporation | 5.080% | 11/15/2023 | 11/15/2023 | 4,425,000 | 4,507,792 |
| 90376PFM8 | U.S. International Development Finance Corporation | 5.060% | 12/14/2023 | 12/14/2023 | 9,360,000 | 9,498,538 |
| <u>U.S. Treasury Debt</u> | | | | | | |
| 912796Z93 | U.S. Treasury Bills | 4.589% | 4/4/2023 | 4/4/2023 | 19,250,000 | 19,242,638 |
| 912796CT4 | U.S. Treasury Bills | 4.582% | 4/11/2023 | 4/11/2023 | 3,900,000 | 3,895,036 |
| 912796CU1 | U.S. Treasury Bills | 4.637% | 4/18/2023 | 4/18/2023 | 5,000,000 | 4,989,052 |
| 912797FF9 | U.S. Treasury Bills | 4.615% | 5/23/2023 | 5/23/2023 | 18,600,000 | 18,476,009 |
| 912797FM4 | U.S. Treasury Bills | 4.632% | 6/6/2023 | 6/6/2023 | 3,828,000 | 3,795,496 |
| 912797FN2 | U.S. Treasury Bills | 4.707% | 6/13/2023 | 6/13/2023 | 7,675,000 | 7,601,752 |
| 912797FQ5 | U.S. Treasury Bills | 4.833% | 6/27/2023 | 6/27/2023 | 11,850,000 | 11,711,588 |
| 912797FR3 | U.S. Treasury Bills | 4.933% | 7/5/2023 | 7/5/2023 | 16,800,000 | 16,581,297 |
| 912797FY8 | U.S. Treasury Bills | 4.723% | 7/18/2023 | 7/18/2023 | 7,800,000 | 7,689,494 |
| 912797FZ5 | U.S. Treasury Bills | 4.786% | 7/25/2023 | 7/25/2023 | 11,750,000 | 11,570,378 |
| 912796Z44 | U.S. Treasury Bills | 5.025% | 8/24/2023 | 8/24/2023 | 7,800,000 | 7,642,131 |
| 91282CCQ2 | U.S. Treasury Notes | 4.760% | 4/4/2023 | 7/31/2023 | 23,475,000 | 23,468,580 |
| 91282CDE8 | U.S. Treasury Notes | 4.766% | 4/4/2023 | 10/31/2023 | 7,400,000 | 7,398,243 |
| 91282CFD8 | U.S. Treasury Notes | 4.768% | 4/4/2023 | 7/31/2024 | 3,645,000 | 3,641,478 |
| 91282CGF2 | U.S. Treasury Notes | 4.931% | 4/4/2023 | 1/31/2025 | 11,790,000 | 11,786,473 |
| <u>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</u> | | | | | | |
| RPE84XU21 | RBC Dominion Securities | 4.770% | 4/3/2023 | 4/3/2023 | 110,000,000 | 110,000,000 |

Thrivent Money Market Fund

Holdings as of March 31, 2023

| | |
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| Weighted Average Maturity (WAM) | 25 days |
| Weighted Average Life (WAL) | 102 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>