## Thrivent Money Market Fund Holdings as of April 28, 2023

					Legal Maturity	Principal	
### S8141W273   Soldman Sachis Fipancial Signure Funds - Government Fu			Coupon/Yield	<b>Maturity Date</b>			Amortized Cost
State		<del></del>					
31422XZ21	38141W273		4.761%	5/1/2023	5/5/2023	102,915,000	102,915,000
Section   Composition   Comp	U.S. Government	Agency Debt					
S1422XY71   Federal Agricultural Mortgage   Corporation   A870%   4/29/2023   9/15/2023   7,800,000   7,800,000   3132XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	31422XZ21		5.040%	1/20/2023	3/20/2024	8 000 000	8 000 000
31320KPS    Federal Agricultural Mortigage   Corporation   Federal Agricultural Mortigage   Federal Farm Credit Bank   Fede	31422XY71	Federal Agricultural Mortgage					
S1422EZX  Fodoral Agricultural Mortgage	3132X0KP5	Federal Agricultural Mortgage		, ,		, ,	
31428ZFCF   Foderial Agricultural Mortgage   Corporation   5 230%   5 1/12/223   20,000,000   20,004,818   31315KCH7   Foderial Agricultural Mortgage   Corporation   4 860%   61/12/223   8/28/2023   3,850,000   3,849,643   31335KBCZ7   Foderial Farm Credit Bank   4 850%   4/28/2023   8/28/2023   3,850,000   6,400,0	31422BZX1	Federal Agricultural Mortgage				, ,	
3131KGH7   Federal Agricultural Mortgage   Corporation   4.850%   6/1/2023   6/1/2023   3,850,000   3,982,217	31422BZF0	Federal Agricultural Mortgage					
3138EM3V2   Fodoral Farm Credit Bank	31315KGH7		5.230%	5/1/2023	5/18/2023	20,000,000	20,004,818
3133ENGZ7   Federal Farm Credit Bank   4.880%   4/29/2023   12/14/2023   6.400,000   6.400,000   3.133ENE69   6.400,1000   3.1500,000							
3133ENH60   Federal Farm Credit Bank   4.890%   4/29/2023   7/22/2024   14,500,000   14,500,000   3133ENV33   Federal Farm Credit Bank   4.810%   4/29/2023   8/42/2024   18,470,000   18,488.211   3135ENM3   Federal Farm Credit Bank   4.860%   4/29/2023   8/22/2024   18,470,000   18,488.211   3135ENP3   Federal Farm Credit Bank   4.865%   4/29/2023   8/22/2024   18,470,000   18,488.211   3135ENP3   Federal Farm Credit Bank   4.865%   4/29/2023   4/29/2024   18,500,000   11,800,000   3133ENY79   Federal Farm Credit Bank   4.930%   4/29/2023   1/24/2025   8,200,000   7,600,000   7,600,000   3133ENZ79   Federal Farm Credit Bank   4.970%   4/29/2023   11/14/2084   7,600,000   7,600,000   7,600,000   3133ENZ40   Federal Farm Credit Bank   4.860%   5/12/203   5/11/2024   15,000,000   5,001,600   3133ENZ40   Federal Farm Credit Bank   4.860%   5/12/203   5/11/2023   15,000,000   6,488.885   3133ENZ40   Federal Farm Credit Bank   4.860%   5/12/203   5/12/2024   9,000,000   6,488.885   3133ENZ40   Federal Farm Credit Bank   4.860%   5/12/203   5/12/2024   9,000,000   9,000,000   3133EPCD5   Federal Farm Credit Bank   5.181%   5/22/203   5/12/2024   9,000,000   9,000,000   3133EPCD5   Federal Farm Credit Bank   4.900%   5/12/203   2/2/2023   7,000,000   7,799.991   3133EPCD5   Federal Farm Credit Bank   4.900%   5/12/203   2/2/2023   7,000,000   7,000,000   3133ENZ40   Federal Home Loan Bank   4.900%   5/12/203   2/2/2023   1,000,000   1,000,000   3133ENZ40   Federal Home Loan Bank   4.900%   5/12/203   1/2/2023   1,000,000   1,000,000   3130SANZ40   Federal Home Loan Bank   4.860%   5/12/203   1/2/2020   1,400,000   7,290,000   3130SANZ40   Federal Home Loan Bank   4.860%   5/12/203   5/12/2023   1,400,000   7,290,000   3130ANZ40   Federal Home Loan Bank   4.860%   5/12/203   5/12/2023   1,400,000   7,500,000   3130ANZ40   Federal Home Loan Bank   4.860%   5/12/203   5/12/2023   1,500,000   7,500,000   3130ANZ40   Federal Home Loan Bank   4.860%   5/12/203   5/12/2023   3,600,000   7,500,000   3,000,000   3,000,000   3							
3135ENE39   Federal Farm Credit Bank   4.910%   4/28/2023   3/25/2024   3.800.000   3.600.000   3.035ENE39   Federal Farm Credit Bank   4.860%   4/28/2023   3/25/2023   3.25.000   3.250.000   3.250.000   3.133ENE33   Federal Farm Credit Bank   4.860%   4/28/2023   4/18/2025   3.200.000   3.250.000   3.133ENG27   Federal Farm Credit Bank   4.860%   4/28/2023   4/18/2025   3.200.000   8.199.654   3.133ENZ5   Federal Farm Credit Bank   4.970%   4/28/2023   1/24/2024   9.900.000   9.803,133   3.133ENZ5   Federal Farm Credit Bank   4.970%   4/28/2023   2/5/2024   9.900.000   9.803,133   3.133ENZ5   Federal Farm Credit Bank   4.860%   4/28/2023   2/5/2024   9.900.000   9.803,133   3.133ENZ5   Federal Farm Credit Bank   4.860%   5/1/2023   3/2/2024   9.900.000   7.600,000   3.133ENZ5   Federal Farm Credit Bank   4.860%   5/1/2023   3/2/2023   5.900.000   7.799.961   3.133ENZ5   Federal Farm Credit Bank   4.860%   5/1/2023   5/1/2023   5.900.000   7.799.961   3.133ENZ5   Federal Farm Credit Bank   4.960%   5/1/2023   5/1/2023   5/1/2024   9.000.000   7.799.961   3.133ENZ5   Federal Farm Credit Bank   4.960%   5/1/2023   5/1/2023   5/1/2024   9.000.000   7.799.961   3.133ENZ5   Federal Farm Credit Bank   4.960%   5/1/2023   5/1/2023   1.800.000   7.799.961   3.133ENZ5   Federal Home Loan Bank   4.900%   5/1/2023   1.28/2023   1.800.000   1.804.207   3.1336ANZ5   Federal Home Loan Bank   4.900%   5/1/2023   1.28/2023   1.800.000   1.000.000   3.1336ANZ5   Federal Home Loan Bank   4.860%   5/1/2023   1.28/2023   1.800.000   7.290.000   3.1330ANZ5   Federal Home Loan Bank   4.860%   5/1/2023   6/1/2023   4.900.000   7.290.000   3.1330ANZ5   Federal Home Loan Bank   4.860%   5/1/2023   6/1/2023   7.290.000   7.290.000   3.1330ANZ5   Federal Home Loan Bank   4.860%   5/1/2023   6/1/2023   7.290.000   7.290.000   3.1330ANZ5   Federal Home Loan Bank   4.860%   5/1/2023   6/1/2023   7.290.000   7.290.000   3.1330ANZ5   Federal Home Loan Bank   4.860%   5/1/2023   6/1/2023   7.290.000   7.290.000   3.1330ANZ5   Federal Home Lo						6,400,000	
3133ENVB3   Federal Farm Credit Bank	3133ENH60	Federal Farm Credit Bank	4.890%	4/29/2023		14,500,000	
3133EMM83   Federal Farm Credit Bank   4,840%   4/29/2023   4/18/2024   11,850,000   1,850,000   11,850,000   11,850,000   11,850,000   11,850,000   1,850,000	3133ENE89	Federal Farm Credit Bank	4.910%	4/29/2023	8/8/2024	3,600,000	3,600,000
3133EMB8   Federal Farm Credit Bank   4,840%   4/29/2023   4/18/2024   11,850,000   11,850,000   3133EPG02   Federal Farm Credit Bank   4,930%   4/29/2023   1/14/2025   7,600,000   7,600,000   3133ENWS   Federal Farm Credit Bank   4,930%   4/29/2023   1/14/2024   7,600,000   7,600,000   3133ENWS   Federal Farm Credit Bank   4,850%   4/29/2023   1/14/2024   7,600,000   7,600,000   3133ENWS   Federal Farm Credit Bank   4,850%   5/12/2023   1/14/2024   7,600,000   7,600,000   3133ENWS   Federal Farm Credit Bank   5,160%   5/12/2023   1/12/2023   1/5/000,000   5,001,686   5/13/2024   7,600,000   7,000	3133ENVB3	Federal Farm Credit Bank	4.850%	4/29/2023	3/25/2024	18,470,000	18,468,211
3133EPF23	3133ENMB3	Federal Farm Credit Bank	4.840%	4/29/2023	8/28/2023	3.250.000	
3133EPG02   Federal Farm Credit Bank   4,930%   4/29/2023   11/4/2024   7,600,000   7,600,000   3133ENVX5   Federal Farm Credit Bank   4,850%   4/29/2023   2/6/2024   9,900,000   9,833,130   3133ELZA5   Federal Farm Credit Bank   4,850%   4/29/2023   2/6/2024   9,900,000   9,833,130   3133ELZA5   Federal Farm Credit Bank   4,850%   5/1/2023   12/9/2023   6,500,000   6,498,685   3133ENZX5   Federal Farm Credit Bank   4,860%   5/1/2023   5/3/2023   7,900,000   7,799,981   7,999,811	3133EPFZ3	Federal Farm Credit Bank					
3133ENY79   Federal Farm Credit Bank							
3133ENX5  Federal Farm Credit Bank							
3133ELZA5   Federal Farm Credit Bank   4.980%   51/12023   51/12023   15.000,000   15.001,689   3133ENMZ0   Federal Farm Credit Bank   4.980%   51/12023   12/8/2023   5.0000   6.498,685   3133EMZ0   Federal Farm Credit Bank   5.166%   51/12023   5/3/2023   7,800,000   7,799,981   3133EPCD5   Federal Farm Credit Bank   5.166%   51/12023   5/1/2023   5/1/2024   9,000,000   9,000,000   3133EMZ0   Federal Farm Credit Bank   4.980%   5/3/2023   2/3/2025   8,500,000   8,500,000   3133EMZ0   Federal Horne Loan Bank   4.900%   5/1/2023   12/8/2023   1,800,000   1,804,207   3130AUDZ4   Federal Horne Loan Bank   4.900%   5/1/2023   12/8/2023   1,800,000   1,804,207   3130AUS4   Federal Horne Loan Bank   4.900%   5/1/2023   5/2/3/2023   1,800,000   7,340,000   3130ASW3   Federal Horne Loan Bank   4.900%   5/1/2023   5/2/3/2023   1,400,000   7,340,000   3130ASW3   Federal Horne Loan Bank   4.870%   5/1/2023   1/2/2023   1,800,000   7,290,000   3130AUS4   Federal Horne Loan Bank   4.870%   5/1/2023   6/2/7/2023   7,290,000   7,290,00							
3133ENM06 Federal Farm Credit Bank 5.166% 5/1/2023 5/3/2023 7,800,000 7,739,981 3133ENZO Federal Farm Credit Bank 5.166% 5/2/2023 5/3/2023 7,800,000 7,739,981 3133EPCD5 Federal Farm Credit Bank 5.181% 5/2/2023 5/3/2023 7,800,000 9,000,000 3133EPEW1 Federal Farm Credit Bank 4.980% 5/3/2023 2/3/2025 8,500,000 8,500,000 3133EPEW1 Federal Farm Credit Bank 4.980% 5/3/2023 2/3/2025 8,500,000 8,500,000 3133EPEW1 Federal Home Loan Bank 4.990% 5/1/2023 12/27/2023 10,000,000 10,000,000 3130AUD4 Federal Home Loan Bank 4.900% 5/1/2023 12/27/2023 10,000,000 10,000,000 3130ASMF3 Federal Home Loan Bank 4.850% 5/1/2023 10/2023 14,400,000 14,400,000 3130ASMF3 Federal Home Loan Bank 4.870% 5/1/2023 7/27/2023 10,800,000 10,800,000 3130ATH4F Federal Home Loan Bank 4.876% 5/1/2023 7/27/2023 7,290,000 7,290,000 3130ATH4F Federal Home Loan Bank 4.875% 5/1/2023 5/4/2023 7,290,000 7,290,000 3130AUD4D Federal Home Loan Bank 4.860% 5/1/2023 5/4/2023 7,290,000 7,330,000 3130AUD4D Federal Home Loan Bank 4.860% 5/1/2023 5/4/2023 7,300,000 19,500,000 3130AUD4D Federal Home Loan Bank 4.860% 5/1/2023 3/4/2023 7,500,000 7,500,000 3130AUD4D Federal Home Loan Bank 4.860% 5/1/2023 3/4/2023 7,500,000 7,500,000 3130AUD4D Federal Home Loan Bank 4.860% 5/1/2023 3/4/2023 7,500,000 7,500,000 3130AUD4 Federal Home Loan Bank 4.860% 5/1/2023 3/4/2023 7,500,000 7,500,000 3130AUD4 Federal Home Loan Bank 4.860% 5/1/2023 3/4/2023 7,500,000 7,500,000 3130AUD4 Federal Home Loan Bank 4.860% 5/1/2023 3/4/2023 7,500,000 7,500,000 3130AUD4 Federal Home Loan Bank 4.860% 5/1/2023 3/4/2023 7,500,000 7,500,000 3130AUD4 Federal Home Loan Bank 4.860% 5/1/2023 3/4/2023 7,500,000 7,500,000 3130AUD4 Federal Home Loan Bank 4.860% 5/1/2023 3/4/2023 2,500,000 7,500,000 3130AUF89 Federal Home Loan Bank 4.860% 5/1/2023 3/4/2023 19,200,000 7,500,000 3130AUF89 Federal Home Loan Bank 4.860% 5/1/2023 3/4/2023 19,200,000 7,500,000 3130AUF89 Federal Home Loan Bank 4.860% 5/1/2023 3/4/2023 19,200,000 7,500,000 3130AUF89 Federal Home Loan Bank 4.860% 5/1/2023 3/4/2023 19,200,000 7,500,00							
3133EMXZ0  Federal Farm Credit Bank   5,166%   5/2/2023   5/3/2023   7,800,000   7,799,981							
3133EPECD5   Federal Farm Credit Bank   4.980%   5/3/2023   5/1/2024   9.000.000   9.000.000   3133EPEW1   Federal Farm Credit Bank   4.980%   5/3/2023   12/8/2023   1.800.000   8.500.000   3.000.							
313SEPEW1   Federal Farm Credit Bank   4.980%   5/3/2023   12/8/2025   8.500.000   8.500.000   3133EM6Z0   Federal Horne Loan Bank   4.900%   5/1/2023   12/8/2023   1.800.000   1.804.207   3130AUDZ4   Federal Horne Loan Bank   4.900%   5/1/2023   5/23/2023   7.340.000   7.340.000   3130ASWB7   Federal Horne Loan Bank   4.900%   5/1/2023   5/23/2023   7.340.000   7.340.000   3130ASWB7   Federal Horne Loan Bank   4.850%   5/1/2023   5/23/2023   7.340.000   7.340.000   3130ASWB7   Federal Horne Loan Bank   4.860%   5/1/2023   7/27/2023   7.290.000   7.290.000   3130ATHK6   Federal Horne Loan Bank   4.860%   5/1/2023   5/4/2023   7.290.000   7.290.000   7.290.000   3130AUDZ4   Federal Horne Loan Bank   4.850%   5/1/2023   5/4/2023   7.330.000   7.330.000   3130AUDZ5   Federal Horne Loan Bank   4.850%   5/1/2023   6/27/2023   7.300.000   7.290.000   7.290.000   3130AUDZ5   Federal Horne Loan Bank   4.850%   5/1/2023   6/27/2023   7.300.000   19.500.000   3130AUDZ5   Federal Horne Loan Bank   4.860%   5/1/2023   3/1/2023   7.500.000   7.500.000   3130AUDX5   Federal Horne Loan Bank   4.860%   5/1/2023   7/18/2023   7.500.000   7.500.000   3130AUDX5   Federal Horne Loan Bank   4.860%   5/1/2023   5/18/2023   7.500.000   7.500.000   3130AUDX6   Federal Horne Loan Bank   4.840%   5/1/2023   5/18/2023   7.500.000   7.500.000   3130AUDX6   Federal Horne Loan Bank   4.840%   5/1/2023   5/18/2023   7.500.000   7.500.000   3130AUDX6   Federal Horne Loan Bank   4.860%   5/1/2023   5/18/2023   7.500.000   7.500.000   3130AUDX6   Federal Horne Loan Bank   4.860%   5/1/2023   5/3/2023   2.500.000   2.500.000   3130AUDX6   Federal Horne Loan Bank   4.860%   5/1/2023   5/3/2023   2.500.000   2.500.000   3130AUDX6   Federal Horne Loan Bank   4.860%   5/1/2023   5/3/2023   2.500.000   2.500.000   3130AUDX6   Federal Horne Loan Bank   4.860%   5/1/2023   3/3/2023   3.850.000   3.300.000   3.300AUDX6   Federal Horne Loan Bank   4.860%   5/1/2023   3/3/2023   3.850.000   3.300.000   3.300AUDX6   Federal Horne Loan Bank   4.860%   5/1							
3133EM8Z0   Federal Home Loan Bank   4.900%   5/1/2023   12/8/2023   1.800.000   1.804.207   1.804.2							
3130AUDZ4 Federal Home Loan Bank							
3130ATWH1   Federal Home Loan Bank		Federal Farm Credit Bank				1,800,000	
3130ASMF3   Federal Home Loan Bank   4.850%   5/1/2023   10/6/2023   14.400,000   14.400,000   3130ASU23   Federal Home Loan Bank   4.870%   5/1/2023   6/27/2023   7,290,000   7,290,000   3130ATHK6   Federal Home Loan Bank   4.860%   5/1/2023   6/27/2023   7,330,000   7,330,000   3130AUJ47   Federal Home Loan Bank   4.850%   5/1/2023   5/4/2023   7,330,000   7,330,000   3130AUB68   Federal Home Loan Bank   4.850%   5/1/2023   6/5/2023   19,500,000   19,500,000   3130AUJU2   Federal Home Loan Bank   4.860%   5/1/2023   11/28/2023   16,000,000   16,000,000   3130AUJL17   Federal Home Loan Bank   4.860%   5/1/2023   5/18/2023   7,500,000   7,500,000   3130AUJN5   Federal Home Loan Bank   4.840%   5/1/2023   5/18/2023   7,500,000   7,500,000   3130AUJN6   Federal Home Loan Bank   4.840%   5/1/2023   5/18/2023   7,500,000   7,500,000   3130AUJN6   Federal Home Loan Bank   4.860%   5/1/2023   5/18/2023   7,500,000   7,500,000   3130AUJN6   Federal Home Loan Bank   4.860%   5/1/2023   5/18/2023   7,500,000   7,500,000   3130AUJN6   Federal Home Loan Bank   4.860%   5/1/2023   5/18/2023   7,500,000   7,500,000   3130AUFN9   Federal Home Loan Bank   4.850%   5/1/2023   6/6/2023   7,500,000   7,500,000   3130AUFN9   Federal Home Loan Bank   4.840%   5/1/2023   5/3/2023   22,500,000   22,500,000   3130AUFN5   Federal Home Loan Bank   4.850%   5/1/2023   5/3/2023   22,500,000   22,500,000   3130AUFN5   Federal Home Loan Bank   4.850%   5/1/2023   5/3/2023   6,000,000   6,000,000   3130AUFN5   Federal Home Loan Bank   4.850%   5/1/2023   5/3/2023   6,000,000   20,000,000   3130AUFN5   Federal Home Loan Bank   4.850%   5/1/2023   5/3/2023   6,000,000   20,000,000   3130AUFN5   Federal Home Loan Bank   4.850%   5/1/2023   8/7/2023   8/9,000   20,000,000   3130AUFN5   Federal Home Loan Bank   4.850%   5/1/2023   8/7/2023   5/3/2023   5,000,000   5,000,000   3130AUFN5   Federal Home Loan Bank   4.850%   5/1/2023   8/3/2023   11,475,000   11,475,000   3130AUFN5   Federal Home Loan Bank   4.850%   5/1/2023   8/3/2023   11,475,0	3130AUDZ4	Federal Home Loan Bank	4.900%	5/1/2023	12/27/2023	10,000,000	10,000,000
3130ASUZ3	3130ATYW1	Federal Home Loan Bank	4.900%	5/1/2023	5/23/2023	7,340,000	7,340,000
3130ATHK6   Federal Home Loan Bank   4.860%   5/1/2023   5/1/2023   7,290,000   7,290,000   3130ATU47   Federal Home Loan Bank   4.875%   5/1/2023   6/5/2023   19,500,000   19,500,000   3130AUBG8   Federal Home Loan Bank   4.840%   5/1/2023   11/28/2023   19,500,000   19,500,000   3130AUJD2   Federal Home Loan Bank   4.860%   5/1/2023   11/28/2023   16,000,000   7,500,000   3130AUJD2   Federal Home Loan Bank   4.860%   5/1/2023   6/3/2023   7,500,000   7,500,000   3130AUJJN5   Federal Home Loan Bank   4.840%   5/1/2023   6/3/2023   7,500,000   7,500,000   3130AUJJN5   Federal Home Loan Bank   4.840%   5/1/2023   5/18/2023   7,500,000   7,500,000   3130AUJJN5   Federal Home Loan Bank   4.840%   5/1/2023   5/18/2023   7,500,000   7,500,000   3130AUJJN5   Federal Home Loan Bank   4.840%   5/1/2023   5/11/2023   7,500,000   7,500,000   3130AUJF0   Federal Home Loan Bank   4.850%   5/1/2023   5/11/2023   7,500,000   7,500,000   3130AUFB5   Federal Home Loan Bank   4.840%   5/1/2023   5/3/2023   7,500,000   7,500,000   3130AUFB5   Federal Home Loan Bank   4.840%   5/1/2023   5/3/2023   22,500,000   22,500,000   3130AUFB5   Federal Home Loan Bank   4.840%   5/1/2023   5/3/2023   22,500,000   22,500,000   3130AUFB5   Federal Home Loan Bank   4.850%   5/1/2023   5/3/2023   22,500,000   22,500,000   3130AUFB5   Federal Home Loan Bank   4.850%   5/1/2023   5/3/2023   4,000,000   6,000,000   3130AVF37   Federal Home Loan Bank   4.850%   5/1/2023   5/3/2023   4,000,000   6,000,000   3130AV527   Federal Home Loan Bank   4.830%   5/1/2023   3/1/2023   3,850,000   3,850,000   3130AV545   Federal Home Loan Bank   4.830%   5/1/2023   3/1/2023   3,850,000   3,850,000   3130AV547   Federal Home Loan Bank   4.830%   5/1/2023   3/1/2023   3,850,000	3130ASMF3	Federal Home Loan Bank	4.850%	5/1/2023	10/6/2023	14,400,000	14,400,000
3130ATU47   Federal Home Loan Bank   4.860%   5/1/2023   5/4/2023   7,290,000   7,290,000   3130ATU47   Federal Home Loan Bank   4.875%   5/1/2023   6/5/2023   7,330,000   7,330,000   3130AUB68   Federal Home Loan Bank   4.850%   5/1/2023   6/5/2023   19,500,000   19,500,000   3130AUUD2   Federal Home Loan Bank   4.860%   5/1/2023   11/28/2023   16,000,000   16,000,000   3130AUUJ1   Federal Home Loan Bank   4.860%   5/1/2023   6/3/2023   7,500,000   7,500,000   3130AUJ36   Federal Home Loan Bank   4.860%   5/1/2023   6/3/2023   7,500,000   7,500,000   3130AUJ76   Federal Home Loan Bank   4.840%   5/1/2023   5/18/2023   7,500,000   7,500,000   3130AUJ70   Federal Home Loan Bank   4.840%   5/1/2023   5/18/2023   7,500,000   7,500,000   3130AUJ76   Federal Home Loan Bank   4.860%   5/1/2023   5/11/2023   7,500,000   7,500,000   3130AUJ76   Federal Home Loan Bank   4.860%   5/1/2023   5/11/2023   7,500,000   7,500,000   3130AUF86   Federal Home Loan Bank   4.840%   5/1/2023   5/3/2023   7,500,000   7,500,000   3130AUF86   Federal Home Loan Bank   4.840%   5/1/2023   5/3/2023   22,500,000   2,500,000   3130AUF86   Federal Home Loan Bank   4.840%   5/1/2023   5/3/2023   22,500,000   2,500,000   3130AUF86   Federal Home Loan Bank   4.840%   5/1/2023   5/3/2023   22,500,000   2,500,000   3130AUF87   Federal Home Loan Bank   4.850%   5/1/2023   5/3/2023   4,000,000   6,000,000   3130AV547   Federal Home Loan Bank   4.850%   5/1/2023   3/1/4/2023   4,000,000   4,000,000   3130AV547   Federal Home Loan Bank   4.850%   5/1/2023   3/1/4/2023   3,850,000   3,850,000   3130AV547   Federal Home Loan Bank   4.830%   5/1/2023   3/1/4/2023   3,850,000   3,850,000   3130AV547   Federal Home Loan Bank   4.830%   5/1/2023   3/1/4/2023   3,850,000   3,850,000   3130AV547   Federal Home Loan Bank   4.830%   5/1/2023   3/1/4/2023   3,850,000   3,850,000   3,850,000   3,850,000   3,850,000   3,850,000   3,850,000   3,850,000   3,850,000   3,850,000   3,850,000   3,850,000   3,850,000   3,850,000   3,850,000   3,850,000   3,850,000   3	3130ASU23	Federal Home Loan Bank	4.870%	5/1/2023	7/27/2023	10,800,000	10,800,000
3130ATU47   Federal Home Loan Bank   4.875%   5/1/2023   5/4/2023   7,330,000   7,330,000   3130AUBG8   Federal Home Loan Bank   4.850%   5/1/2023   11/28/2023   19,500,000   19,500,000   3130AUJ02   Federal Home Loan Bank   4.860%   5/1/2023   7/18/2023   7,500,000   7,500,000   3130AUJ14   Federal Home Loan Bank   4.860%   5/1/2023   6/13/2023   7,500,000   7,500,000   3130AUJ05   Federal Home Loan Bank   4.840%   5/1/2023   6/13/2023   7,500,000   7,500,000   3130AUJ170   Federal Home Loan Bank   4.840%   5/1/2023   5/11/2023   7,500,000   7,500,000   3130AUJ170   Federal Home Loan Bank   4.840%   5/1/2023   5/11/2023   7,500,000   7,500,000   3130AUJ170   Federal Home Loan Bank   4.860%   5/1/2023   5/11/2023   7,500,000   7,500,000   3130AUF05   Federal Home Loan Bank   4.860%   5/1/2023   5/11/2023   7,500,000   7,500,000   3130AUF05   Federal Home Loan Bank   4.840%   5/1/2023   5/1/2023   7,500,000   7,500,000   3130AUF05   Federal Home Loan Bank   4.840%   5/1/2023   5/3/2023   22,500,000   22,500,000   3130AUF05   Federal Home Loan Bank   4.840%   5/1/2023   5/3/2023   22,500,000   22,500,000   3130AUF05   Federal Home Loan Bank   4.850%   5/1/2023   5/3/2023   6,000,000   6,000,000   3130AUF05   Federal Home Loan Bank   4.850%   5/1/2023   5/3/2023   6,000,000   4,000,000   3130AU504   Federal Home Loan Bank   4.850%   5/1/2023   12/14/2023   8,490,000   8,490,000   3130AU504   Federal Home Loan Bank   4.850%   5/1/2023   5/26/2023   5,000,000   5,000,000   3130AU504   Federal Home Loan Bank   4.850%   5/1/2023   5/26/2023   5,000,000   5,000,000   3130AU504   Federal Home Loan Bank   4.836%   5/1/2023   8/1/2023   3,850,000   3,850,000   3130AU504   Federal Home Loan Bank   4.836%   5/1/2023   8/1/2023   5,000,000   5,000,000   3130AU504   Federal Home Loan Bank   4.836%   5/1/2023   3/14/2023   5,000,000   5,000,000   3130AU504   Federal Home Loan Bank   4.836%   5/1/2023   3/14/2023   5,000,000   5,000,000   3130AU504   Federal Home Loan Bank   4.840%   5/1/2023   3/14/2023   5,000,000   5,000,0	3130ATHK6	Federal Home Loan Bank	4.860%	5/1/2023	6/27/2023		
3130AUBG8   Federal Home Loan Bank							
3130AVUD2   Federal Home Loan Bank   4.840%   5/1/2023   11/28/2023   16,000,000   16,000,000   3130AULJ1   Federal Home Loan Bank   4.860%   5/1/2023   7/18/2023   7,500,000   7,500,000   3130AUJZ8   Federal Home Loan Bank   4.850%   5/1/2023   5/18/2023   7,500,000   7,500,000   3130AUJN5   Federal Home Loan Bank   4.840%   5/1/2023   5/18/2023   7,500,000   7,500,000   3130AUJN5   Federal Home Loan Bank   4.840%   5/1/2023   5/18/2023   7,500,000   7,500,000   3130AUJ70   Federal Home Loan Bank   4.860%   5/1/2023   5/11/2023   7,500,000   7,500,000   3130AUJ76   Federal Home Loan Bank   4.860%   5/1/2023   7/6/2023   19,675,000   19,675,988   3130AUGA6   Federal Home Loan Bank   4.850%   5/1/2023   5/3/2023   22,500,000   22,500,000   3130AUFN9   Federal Home Loan Bank   4.840%   5/1/2023   5/3/2023   22,500,000   22,500,000   3130AUFN9   Federal Home Loan Bank   4.850%   5/1/2023   5/3/2023   22,500,000   22,500,000   3130AUFN9   Federal Home Loan Bank   4.850%   5/1/2023   5/3/2023   29,000,000   19,200,000   3130AUFN9   Federal Home Loan Bank   4.850%   5/1/2023   5/3/2023   4,000,000   4,000,000   3130AUSA3   Federal Home Loan Bank   4.850%   5/1/2023   3/7/21/2023   4,000,000   4,000,000   3130AUSA34   Federal Home Loan Bank   4.825%   5/1/2023   3/7/2023   20,000,000   20,000,000   3130AUSA34   Federal Home Loan Bank   4.830%   5/1/2023   5/26/2023   5,000,000   5,000,000   3130AUSA34   Federal Home Loan Bank   4.830%   5/1/2023   8/3/2023   1,475,000   3,850,000   3130AUSA34   Federal Home Loan Bank   4.830%   5/1/2023   9/14/2023   7,800,000   7,800,000   3130AUSA34   Federal Home Loan Bank   4.840%   5/1/2023   9/14/2023   7,800,000   7,800,000   3130AUSA34   Federal Home Loan Bank   4.840%   5/1/2023   3/14/2023   5,000,000   5,000,000   3130AUSA34   Federal Home Loan Bank   4.840%   5/1/2023   3/14/2023   7,800,000   7,800,000   3130AUSA34   Federal Home Loan Bank   4.840%   5/1/2023   3/14/2023   7,900,000   7,800,000   3130AUSA34   Federal Home Loan Bank   4.840%   5/1/2023   3/14/2023   7,90							
3130AULJ1   Federal Home Loan Bank   4.860%   5/1/2023   7/18/2023   7,500,000   7,500,000   3130AUJN5   Federal Home Loan Bank   4.840%   5/1/2023   5/18/2023   7,500,000   7,500,000   3130AUJN5   Federal Home Loan Bank   4.840%   5/1/2023   5/18/2023   7,500,000   7,500,000   3130AUJN5   Federal Home Loan Bank   4.840%   5/1/2023   5/11/2023   7,500,000   7,500,000   3130AUJH56   Federal Home Loan Bank   4.840%   5/1/2023   5/11/2023   7,500,000   7,500,000   3130AUJH56   Federal Home Loan Bank   4.860%   5/1/2023   7/6/2023   19,675,000   19,675,988   3130AUJH56   Federal Home Loan Bank   4.840%   5/1/2023   6/6/2023   7,500,000   7,500,000   3130AUJH55   Federal Home Loan Bank   4.840%   5/1/2023   5/3/2023   22,500,000   22,500,000   3130AUJH55   Federal Home Loan Bank   4.840%   5/1/2023   5/3/2023   22,500,000   22,500,000   3130AUJH55   Federal Home Loan Bank   4.850%   5/1/2023   5/3/2023   6,000,000   6,000,000   3130AUJH55   Federal Home Loan Bank   4.850%   5/1/2023   5/3/2023   6,000,000   6,000,000   3130AUTX3   Federal Home Loan Bank   4.850%   5/1/2023   7/21/2023   4,000,000   4,000,000   3130AVSJ2   Federal Home Loan Bank   4.880%   5/1/2023   3/7/2023   20,000,000   20,000,000   3130AVSJ2   Federal Home Loan Bank   4.825%   5/1/2023   3/7/2023   20,000,000   20,000,000   3130AVSJ2   Federal Home Loan Bank   4.830%   5/1/2023   3/7/2023   3/850,000   3/850							
3130AUJZ8							
3130AUJN5							
3130AUJT0							
3130AUH56 Federal Home Loan Bank							
3130AUGA6         Federal Home Loan Bank         4.850%         5/1/2023         6/6/2023         7,500,000         7,500,000           3130AUFN9         Federal Home Loan Bank         4.840%         5/1/2023         5/3/2023         22,500,000         22,500,000           3130AUFN9         Federal Home Loan Bank         4.840%         5/1/2023         5/4/2023         19,200,000         19,200,000           3130AUFN9         Federal Home Loan Bank         4.850%         5/1/2023         5/3/2023         6,000,000         4,000,000           3130AVFM9         Federal Home Loan Bank         4.850%         5/1/2023         7/21/2023         4,000,000         4,000,000           3130AVSJ2         Federal Home Loan Bank         4.880%         5/1/2023         12/14/2023         8,490,000         8,490,000           3130AVSJ2         Federal Home Loan Bank         4.825%         5/1/2023         8/7/2023         20,000,000         20,000,000           3130AVSJ2         Federal Home Loan Bank         4.830%         5/1/2023         5/26/2023         5,000,000         3,850,000           3130AVES7         Federal Home Loan Bank         4.830%         5/1/2023         8/3/2023         11,475,000         11,475,000           3130AVED1         Federal Home Loan Bank							
3130AUFN9         Federal Home Loan Bank         4.840%         5/1/2023         5/3/2023         22,500,000         22,500,000           3130AUFB5         Federal Home Loan Bank         4.840%         5/1/2023         5/4/2023         19,200,000         19,200,000           3130AVFTM9         Federal Home Loan Bank         4.850%         5/1/2023         7/21/2023         6,000,000         6,000,000           3130AVFM9         Federal Home Loan Bank         4.915%         5/1/2023         7/21/2023         4,000,000         4,000,000           3130AVSJ2         Federal Home Loan Bank         4.880%         5/1/2023         8/7/2023         20,000,000         20,000,000           3130AVSL4         Federal Home Loan Bank         4.830%         5/1/2023         5/26/2023         5,000,000         5,000,000           3130AVAR8         Federal Home Loan Bank         4.835%         5/1/2023         6/15/2023         3,850,000         3,850,000           3130AVEJ7         Federal Home Loan Bank         4.830%         5/1/2023         8/3/2023         11,475,000         11,475,000         11,475,000         11,475,000         11,475,000         11,475,000         13,000,000         3130AVEJ7         Federal Home Loan Bank         4.830%         5/1/2023         9/14/2023         5,000,000							
3130AUFB5         Federal Home Loan Bank         4.840%         5/1/2023         5/4/2023         19,200,000         19,200,000           3130AUFT5         Federal Home Loan Bank         4.850%         5/1/2023         5/3/2023         6,000,000         6,000,000           3130AVFM9         Federal Home Loan Bank         4.915%         5/1/2023         7/21/2023         4,000,000         4,000,000           3130AVSJ2         Federal Home Loan Bank         4.880%         5/1/2023         8/7/2023         20,000,000         20,000,000           3130AV3L4         Federal Home Loan Bank         4.830%         5/1/2023         5/26/2023         5,000,000         5,000,000           3130AV6E7         Federal Home Loan Bank         4.835%         5/1/2023         6/15/2023         3,850,000         3,850,000           3130AVEU7         Federal Home Loan Bank         4.840%         5/1/2023         8/3/2023         11,475,000         11,475,000           3130AVEQ1         Federal Home Loan Bank         4.830%         5/1/2023         9/14/2023         7,800,000         7,800,000           3130AVEQ1         Federal Home Loan Bank         4.900%         5/1/2023         3/14/2024         13,000,000         13,000,000           3130AVF05         Federal Home Loan Bank <td< td=""><td></td><td>Federal Home Loan Bank</td><td></td><td></td><td></td><td>7,500,000</td><td>7,500,000</td></td<>		Federal Home Loan Bank				7,500,000	7,500,000
3130AUPT5         Federal Home Loan Bank         4.850%         5/1/2023         5/3/2023         6,000,000         6,000,000           3130AVFM9         Federal Home Loan Bank         4.915%         5/1/2023         7/21/2023         4,000,000         4,000,000           3130ATCX3         Federal Home Loan Bank         4.880%         5/1/2023         12/14/2023         8,490,000         8,490,000           3130AVSJ2         Federal Home Loan Bank         4.825%         5/1/2023         8/7/2023         20,000,000         20,000,000           3130AVSL4         Federal Home Loan Bank         4.830%         5/1/2023         5/26/2023         5,000,000         5,000,000           3130AVAKE7         Federal Home Loan Bank         4.835%         5/1/2023         6/15/2023         3,850,000         3,850,000           3130AVEJ7         Federal Home Loan Bank         4.840%         5/1/2023         8/3/2023         11,475,000         11,475,000           3130AVEQ1         Federal Home Loan Bank         4.900%         5/1/2023         9/14/2023         7,800,000         7,800,000           3130AVES7         Federal Home Loan Bank         4.900%         5/1/2023         3/14/2024         13,000,000         13,000,000           3130AVB55         Federal Home Loan Bank <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
3130AVFM9         Federal Home Loan Bank         4.915%         5/1/2023         7/21/2023         4,000,000         4,000,000           3130ATCX3         Federal Home Loan Bank         4.880%         5/1/2023         12/14/2023         8,490,000         8,490,000           3130AVSJ2         Federal Home Loan Bank         4.825%         5/1/2023         8/7/2023         20,000,000         20,000,000           3130AV3L4         Federal Home Loan Bank         4.830%         5/1/2023         5/26/2023         5,000,000         5,000,000           3130AV6E7         Federal Home Loan Bank         4.835%         5/1/2023         6/15/2023         3,850,000         3,850,000           3130AVEQT         Federal Home Loan Bank         4.840%         5/1/2023         8/3/2023         11,475,000         11,475,000           3130AVEQ1         Federal Home Loan Bank         4.830%         5/1/2023         9/14/2023         7,800,000         7,800,000           3130AVES7         Federal Home Loan Bank         4.900%         5/1/2023         3/14/2024         13,000,000         13,000,000           3130AVES7         Federal Home Loan Bank         4.880%         5/1/2023         11/27/2023         5,000,000         10,000,000           3130AVG55         Federal Home Loan Bank	3130AUFB5	Federal Home Loan Bank	4.840%	5/1/2023	5/4/2023	19,200,000	19,200,000
3130AVFM9         Federal Home Loan Bank         4.915%         5/1/2023         7/21/2023         4,000,000         4,000,000           3130ATCX3         Federal Home Loan Bank         4.880%         5/1/2023         12/14/2023         8,490,000         8,490,000           3130AVSJ2         Federal Home Loan Bank         4.825%         5/1/2023         8/7/2023         20,000,000         20,000,000           3130AVGE7         Federal Home Loan Bank         4.835%         5/1/2023         6/15/2023         3,850,000         3,850,000           3130AVE67         Federal Home Loan Bank         4.840%         5/1/2023         8/3/2023         11,475,000         11,475,000           3130AVED1         Federal Home Loan Bank         4.830%         5/1/2023         9/14/2023         7,800,000         7,800,000           3130AVEQ1         Federal Home Loan Bank         4.900%         5/1/2023         9/14/2023         5,000,000         31,000,000           3130AVEV0         Federal Home Loan Bank         4.930%         5/1/2023         3/14/2024         13,000,000         13,000,000           3130AVG55         Federal Home Loan Bank         4.880%         5/1/2023         11/27/2023         5,000,000         5,000,000           3130AVH96         Federal Home Loan Bank		Federal Home Loan Bank	4.850%		5/3/2023		6,000,000
3130ATCX3 Federal Home Loan Bank 4.880% 5/1/2023 12/14/2023 8,490,000 8,490,000 3130AVSJ2 Federal Home Loan Bank 4.825% 5/1/2023 8/7/2023 20,000,000 20,000,000 3130AV3L4 Federal Home Loan Bank 4.830% 5/1/2023 5/26/2023 5,000,000 5,000,000 3130AV6E7 Federal Home Loan Bank 4.835% 5/1/2023 6/15/2023 3,850,000 3,850,000 3130AVAK8 Federal Home Loan Bank 4.840% 5/1/2023 8/3/2023 11,475,000 11,475,000 3130AVEJ7 Federal Home Loan Bank 4.830% 5/1/2023 9/14/2023 7,800,000 7,800,000 3130AVEQ1 Federal Home Loan Bank 4.900% 5/1/2023 9/14/2023 5,000,000 5,000,000 3130AVES7 Federal Home Loan Bank 4.930% 5/1/2023 3/14/2024 13,000,000 13,000,000 3130AVEV0 Federal Home Loan Bank 4.905% 5/1/2023 10/6/2023 10,000,000 10,000,000 3130AVIP5 Federal Home Loan Bank 4.880% 5/1/2023 11/27/2023 5,000,000 5,000,000 3130AVG55 Federal Home Loan Bank 4.880% 5/1/2023 11/27/2023 5,000,000 5,000,000 3130AVG59 Federal Home Loan Bank 4.880% 5/1/2023 11/27/2023 7,900,000 7,900,000 3130AVG59 Federal Home Loan Bank 4.880% 5/1/2023 10/23/2023 7,900,000 7,900,000 3130AVH96 Federal Home Loan Bank 4.880% 5/1/2023 11/27/2023 7,850,000 7,850,000 3130AVH96 Federal Home Loan Bank 4.880% 5/1/2023 11/27/2023 7,800,000 7,850,000 3130AVH96 Federal Home Loan Bank 4.880% 5/1/2023 11/27/2023 7,800,000 7,850,000 3130AVH96 Federal Home Loan Bank 4.880% 5/1/2023 11/27/2023 7,800,000 7,850,000 3130AVH96 Federal Home Loan Bank 4.880% 5/1/2023 11/27/2023 7,800,000 7,850,000 3130AVH96 Federal Home Loan Bank 4.880% 5/1/2023 11/27/2023 7,800,000 7,850,000 3130AVH96 Federal Home Loan Bank 4.880% 5/1/2023 11/27/2023 7,800,000 7,850,000 3130AVH96 Federal Home Loan Bank 4.880% 5/1/2023 11/27/2023 7,800,000 7,850,000 3130AVH96 Federal Home Loan Bank 4.880% 5/1/2023 11/27/2023 7,800,000 7,850,000 3130AVH06 Federal Home Loan Bank 4.880% 5/1/2023 11/27/2023 7,800,000 7,800,000 3130AVH06 Federal Home Loan Bank 4.880% 5/1/2023 11/2024 42,000,000 42,000,000		Federal Home Loan Bank					4,000,000
3130AVSJ2       Federal Home Loan Bank       4.825%       5/1/2023       8/7/2023       20,000,000       20,000,000         3130AV3L4       Federal Home Loan Bank       4.830%       5/1/2023       5/26/2023       5,000,000       5,000,000         3130AV6E7       Federal Home Loan Bank       4.835%       5/1/2023       6/15/2023       3,850,000       3,850,000         3130AVEXF       Federal Home Loan Bank       4.840%       5/1/2023       8/3/2023       11,475,000       11,475,000         3130AVEQ1       Federal Home Loan Bank       4.830%       5/1/2023       9/14/2023       7,800,000       7,800,000         3130AVES7       Federal Home Loan Bank       4.900%       5/1/2023       3/14/2024       13,000,000       13,000,000         3130AVEV0       Federal Home Loan Bank       4.905%       5/1/2023       10/6/2023       10,000,000       10,000,000         3130AVG55       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       5,000,000       19,550,000         3130AVH96       Federal Home Loan Bank       4.880%       5/1/2023       11/23/2023       7,800,000       7,980,000         3130AVHA3       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       7,800,000       7,850,000		Federal Home Loan Bank				8.490.000	
3130AV3L4       Federal Home Loan Bank       4.830%       5/1/2023       5/26/2023       5,000,000       5,000,000         3130AV6E7       Federal Home Loan Bank       4.835%       5/1/2023       6/15/2023       3,850,000       3,850,000         3130AVAK8       Federal Home Loan Bank       4.840%       5/1/2023       8/3/2023       11,475,000       11,475,000         3130AVEJ7       Federal Home Loan Bank       4.830%       5/1/2023       9/14/2023       7,800,000       7,800,000         3130AVES7       Federal Home Loan Bank       4.900%       5/1/2023       3/14/2024       13,000,000       13,000,000         3130AVEV0       Federal Home Loan Bank       4.905%       5/1/2023       10/6/2023       10,000,000       10,000,000         3130AVG55       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       5,000,000       5,000,000         3130AVG89       Federal Home Loan Bank       4.880%       5/1/2023       10/23/2023       7,900,000       7,900,000         3130AVHA3       Federal Home Loan Bank       4.880%       5/1/2023       11/24/2023       7,850,000       7,850,000         3130AVMR0       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       7,800,000       7,800,000     <							
3130AV6E7         Federal Home Loan Bank         4.835%         5/1/2023         6/15/2023         3,850,000         3,850,000           3130AVAK8         Federal Home Loan Bank         4.840%         5/1/2023         8/3/2023         11,475,000         11,475,000           3130AVEJ7         Federal Home Loan Bank         4.830%         5/1/2023         9/14/2023         7,800,000         7,800,000           3130AVEQ1         Federal Home Loan Bank         4.900%         5/1/2023         3/14/2024         13,000,000         5,000,000           3130AVEV7         Federal Home Loan Bank         4.930%         5/1/2023         3/14/2024         13,000,000         13,000,000           3130AVEV0         Federal Home Loan Bank         4.905%         5/1/2023         10/6/2023         10,000,000         10,000,000           3130AVG55         Federal Home Loan Bank         4.880%         5/1/2023         9/25/2023         19,550,000         19,550,000           3130AVG89         Federal Home Loan Bank         4.880%         5/1/2023         10/23/2023         7,900,000         7,850,000           3130AVHA3         Federal Home Loan Bank         4.880%         5/1/2023         11/27/2023         7,800,000         7,800,000           3130AVMR0         Federal Home Loan Bank							
3130AVAK8       Federal Home Loan Bank       4.840%       5/1/2023       8/3/2023       11,475,000       11,475,000         3130AVEJ7       Federal Home Loan Bank       4.830%       5/1/2023       9/14/2023       7,800,000       7,800,000         3130AVEQ1       Federal Home Loan Bank       4.900%       5/1/2023       9/14/2023       5,000,000       5,000,000         3130AVES7       Federal Home Loan Bank       4.930%       5/1/2023       3/14/2024       13,000,000       13,000,000         3130AUNP5       Federal Home Loan Bank       4.905%       5/1/2023       11/27/2023       5,000,000       5,000,000         3130AVG55       Federal Home Loan Bank       4.880%       5/1/2023       10/23/2023       19,550,000       19,550,000         3130AVG89       Federal Home Loan Bank       4.880%       5/1/2023       10/23/2023       7,900,000       7,900,000         3130AVH96       Federal Home Loan Bank       4.880%       5/1/2023       11/24/2023       7,850,000       7,850,000         3130AVMR0       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       7,800,000       7,800,000         3130AVTU6       Federal Home Loan Bank       4.850%       5/1/2023       8/14/2023       19,625,000       19,625,000							
3130AVEJ7       Federal Home Loan Bank       4.830%       5/1/2023       9/14/2023       7,800,000       7,800,000         3130AVEQ1       Federal Home Loan Bank       4.900%       5/1/2023       9/14/2023       5,000,000       5,000,000         3130AVES7       Federal Home Loan Bank       4.930%       5/1/2023       3/14/2024       13,000,000       13,000,000         3130AVEV0       Federal Home Loan Bank       4.905%       5/1/2023       10/6/2023       10,000,000       10,000,000         3130AUNP5       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       5,000,000       5,000,000         3130AVG55       Federal Home Loan Bank       4.880%       5/1/2023       9/25/2023       19,550,000       19,550,000         3130AVG89       Federal Home Loan Bank       4.890%       5/1/2023       10/23/2023       7,900,000       7,850,000         3130AVH96       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       7,800,000       7,800,000         3130AVMR0       Federal Home Loan Bank       4.830%       5/1/2023       8/14/2023       19,625,000       19,625,000         3130AVTU6       Federal Home Loan Bank       4.850%       5/1/2023       2/1/2024       42,000,000       42,000,000							
3130AVEQ1       Federal Home Loan Bank       4.900%       5/1/2023       9/14/2023       5,000,000       5,000,000         3130AVES7       Federal Home Loan Bank       4.930%       5/1/2023       3/14/2024       13,000,000       13,000,000         3130AVEV0       Federal Home Loan Bank       4.905%       5/1/2023       10/6/2023       10,000,000       10,000,000         3130AUNP5       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       5,000,000       5,000,000         3130AVG55       Federal Home Loan Bank       4.880%       5/1/2023       9/25/2023       19,550,000       19,550,000         3130AVG89       Federal Home Loan Bank       4.890%       5/1/2023       10/23/2023       7,900,000       7,900,000         3130AVH96       Federal Home Loan Bank       4.880%       5/1/2023       11/24/2023       7,850,000       7,850,000         3130AVMR0       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       7,800,000       7,800,000         3130AVTU6       Federal Home Loan Bank       4.850%       5/1/2023       2/1/2024       42,000,000       42,000,000							
3130AVES7         Federal Home Loan Bank         4.930%         5/1/2023         3/14/2024         13,000,000         13,000,000           3130AVEV0         Federal Home Loan Bank         4.905%         5/1/2023         10/6/2023         10,000,000         10,000,000           3130AUNP5         Federal Home Loan Bank         4.880%         5/1/2023         11/27/2023         5,000,000         5,000,000           3130AVG55         Federal Home Loan Bank         4.880%         5/1/2023         9/25/2023         19,550,000         19,550,000           3130AVG89         Federal Home Loan Bank         4.890%         5/1/2023         10/23/2023         7,900,000         7,900,000           3130AVH96         Federal Home Loan Bank         4.880%         5/1/2023         11/24/2023         7,850,000         7,850,000           3130AVMR0         Federal Home Loan Bank         4.880%         5/1/2023         11/27/2023         7,800,000         7,800,000           3130AVTU6         Federal Home Loan Bank         4.850%         5/1/2023         8/14/2023         19,625,000         19,625,000           3130AVTU6         Federal Home Loan Bank         4.850%         5/1/2023         2/1/2024         42,000,000         42,000,000							
3130AVEV0       Federal Home Loan Bank       4.905%       5/1/2023       10/6/2023       10,000,000       10,000,000         3130AUNP5       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       5,000,000       5,000,000         3130AVG55       Federal Home Loan Bank       4.880%       5/1/2023       9/25/2023       19,550,000       19,550,000         3130AVG89       Federal Home Loan Bank       4.890%       5/1/2023       10/23/2023       7,900,000       7,900,000         3130AVH96       Federal Home Loan Bank       4.880%       5/1/2023       11/24/2023       7,850,000       7,850,000         3130AVHA3       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       7,800,000       7,800,000         3130AVMR0       Federal Home Loan Bank       4.830%       5/1/2023       8/14/2023       19,625,000       19,625,000         3130AVTU6       Federal Home Loan Bank       4.850%       5/1/2023       2/1/2024       42,000,000       42,000,000							
3130AUNP5       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       5,000,000       5,000,000         3130AVG55       Federal Home Loan Bank       4.880%       5/1/2023       9/25/2023       19,550,000       19,550,000         3130AVG89       Federal Home Loan Bank       4.890%       5/1/2023       10/23/2023       7,900,000       7,900,000         3130AVH96       Federal Home Loan Bank       4.880%       5/1/2023       11/24/2023       7,850,000       7,850,000         3130AVHA3       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       7,800,000       7,800,000         3130AVMR0       Federal Home Loan Bank       4.830%       5/1/2023       8/14/2023       19,625,000       19,625,000         3130AVTU6       Federal Home Loan Bank       4.850%       5/1/2023       2/1/2024       42,000,000       42,000,000							
3130AVG55       Federal Home Loan Bank       4.880%       5/1/2023       9/25/2023       19,550,000       19,550,000         3130AVG89       Federal Home Loan Bank       4.890%       5/1/2023       10/23/2023       7,900,000       7,900,000         3130AVH96       Federal Home Loan Bank       4.880%       5/1/2023       11/24/2023       7,850,000       7,850,000         3130AVHA3       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       7,800,000       7,800,000         3130AVMR0       Federal Home Loan Bank       4.830%       5/1/2023       8/14/2023       19,625,000       19,625,000         3130AVTU6       Federal Home Loan Bank       4.850%       5/1/2023       2/1/2024       42,000,000       42,000,000							
3130AVG89       Federal Home Loan Bank       4.890%       5/1/2023       10/23/2023       7,900,000       7,900,000         3130AVH96       Federal Home Loan Bank       4.880%       5/1/2023       11/24/2023       7,850,000       7,850,000         3130AVHA3       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       7,800,000       7,800,000         3130AVMR0       Federal Home Loan Bank       4.830%       5/1/2023       8/14/2023       19,625,000       19,625,000         3130AVTU6       Federal Home Loan Bank       4.850%       5/1/2023       2/1/2024       42,000,000       42,000,000		Federal Home Loan Bank					
3130AVG89       Federal Home Loan Bank       4.890%       5/1/2023       10/23/2023       7,900,000       7,900,000         3130AVH96       Federal Home Loan Bank       4.880%       5/1/2023       11/24/2023       7,850,000       7,850,000         3130AVHA3       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       7,800,000       7,800,000         3130AVMR0       Federal Home Loan Bank       4.830%       5/1/2023       8/14/2023       19,625,000       19,625,000         3130AVTU6       Federal Home Loan Bank       4.850%       5/1/2023       2/1/2024       42,000,000       42,000,000	3130AVG55	Federal Home Loan Bank	4.880%	5/1/2023	9/25/2023	19,550,000	19,550,000
3130AVH96       Federal Home Loan Bank       4.880%       5/1/2023       11/24/2023       7,850,000       7,850,000         3130AVHA3       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       7,800,000       7,800,000         3130AVMR0       Federal Home Loan Bank       4.830%       5/1/2023       8/14/2023       19,625,000       19,625,000         3130AVTU6       Federal Home Loan Bank       4.850%       5/1/2023       2/1/2024       42,000,000       42,000,000		Federal Home Loan Bank					
3130AVHA3       Federal Home Loan Bank       4.880%       5/1/2023       11/27/2023       7,800,000       7,800,000         3130AVMR0       Federal Home Loan Bank       4.830%       5/1/2023       8/14/2023       19,625,000       19,625,000         3130AVTU6       Federal Home Loan Bank       4.850%       5/1/2023       2/1/2024       42,000,000       42,000,000							
3130AVMR0 Federal Home Loan Bank 4.830% 5/1/2023 8/14/2023 19,625,000 19,625,000 3130AVTU6 Federal Home Loan Bank 4.850% 5/1/2023 2/1/2024 42,000,000 42,000,000							
3130AVTU6 Federal Home Loan Bank 4.850% 5/1/2023 2/1/2024 42,000,000 42,000,000							
313UAV1V4 Federal Home Loan Bank 4.835% 5/1/2023 11/1/2023 38,000,000 38,000,000							
	3130AV1V4	rederai Home Loan Bank	4.835%	5/1/2023	11/1/2023	38,000,000	38,000,000

## Thrivent Money Market Fund Holdings as of April 28, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Government	Agency Debt - continued					
3130AURJ5	Federal Home Loan Bank	4.860%	5/1/2023	6/2/2023	8,500,000	8,500,000
3130AUQY3	Federal Home Loan Bank	4.850%	5/2/2023	5/2/2023	7,700,000	7,700,000
3130AURZ9	Federal Home Loan Bank	4.855%	5/2/2023	5/2/2023	8,000,000	8,000,000
313384FE4	Federal Home Loan Bank	4.650%	5/5/2023	5/5/2023	7,500,000	7,494,188
313384FJ3	Federal Home Loan Bank	4.704%	5/9/2023	5/9/2023	8,200,000	8,189,286
313384FK0	Federal Home Loan Bank	4.700%	5/10/2023	5/10/2023	7,500,000	7,489,229
313384FM6	Federal Home Loan Bank	4.663%	5/12/2023	5/12/2023	8,000,000	7,986,529
313384FR5	Federal Home Loan Bank	4.760%	5/16/2023	5/16/2023	7,900,000	7,882,243
313384FT1	Federal Home Loan Bank	4.740%	5/18/2023	5/18/2023	7,900,000	7,880,237
313384FU8	Federal Home Loan Bank	4.690%	5/19/2023	5/19/2023	4,195,000	4,184,070
313384FZ7	Federal Home Loan Bank	4.768%	5/24/2023	5/24/2023	12,460,000	12,418,744
313384GB9	Federal Home Loan Bank	4.750%	5/26/2023	5/26/2023	7,900,000	7,871,856
313384GF0	Federal Home Loan Bank	4.868%	5/30/2023	5/30/2023	28,800,000	28,693,578
313384GM5	Federal Home Loan Bank	4.805%	6/5/2023	6/5/2023	7,900,000	7,860,986
313384GN3	Federal Home Loan Bank	4.830%	6/6/2023	6/6/2023	7,900,000	7,859,723
313384GP8	Federal Home Loan Bank	4.838%	6/7/2023	6/7/2023	10,158,000	10,104,756
313384GQ6	Federal Home Loan Bank	4.820%	6/8/2023	6/8/2023	7,900,000	7,857,691
313384GR4	Federal Home Loan Bank	4.847%	6/9/2023	6/9/2023	14,910,000	14,827,689
313384GW3	Federal Home Loan Bank	4.714%	6/14/2023	6/14/2023	19,800,000	19,680,739
3130AS5R6	Federal Home Loan Bank	3.000%	6/14/2023	7/14/2023	8,000,000	7,967,500
3130AS6R5	Federal Home Loan Bank	2.800%	6/16/2023	6/16/2023	7,240,000	7,240,000
313384GY9	Federal Home Loan Bank	4.820%	6/16/2023	6/16/2023	7,460,000	7,412,057
313384HD4	Federal Home Loan Bank	4.759%	6/21/2023	6/21/2023	5,712,000	5,671,982
3130ASAE9	Federal Home Loan Bank	2.280%	6/23/2023	6/23/2023	7,400,000	7,370,351
313384HN2	Federal Home Loan Bank	4.705%	6/30/2023	6/30/2023	6,740,000	6,685,385
3130ASCW7	Federal Home Loan Bank	2.350%	7/5/2023	7/5/2023	11,250,000	11,195,038
3130ASCY3	Federal Home Loan Bank	2.350%	7/5/2023	7/5/2023	7,850,000	7,813,003
313384JK6	Federal Home Loan Bank	4.710%	7/21/2023	7/21/2023	1,900,000	1,879,368
313384JS9	Federal Home Loan Bank	4.970%	7/28/2023	7/28/2023	751,000	741,669
313384JX8	Federal Home Loan Bank	4.800%	8/2/2023	8/2/2023	11,000,000	10,860,667
313384JZ3	Federal Home Loan Bank	4.920%	8/4/2023	8/4/2023	7,490,000	7,390,708
313384KP3 313384LH0	Federal Home Loan Bank Federal Home Loan Bank	4.910% 5.000%	8/18/2023 9/5/2023	8/18/2023 9/5/2023	3,000,000 1,038,000	2,954,582
313384LHU 313384LJ6	Federal Home Loan Bank	5.000% 5.020%	9/6/2023	9/6/2023	4,700,000	1,019,402 4,614,799
3130AVNK4	Federal Home Loan Bank	5.000%	10/24/2023	10/24/2023	15,800,000	15,800,000
3130AVNK4 3130AVT51	Federal Home Loan Bank	5.300%	5/22/2024	5/22/2024	7,900,000	7,900,000
690353XK8	U.S. International Development Finance	5.300 /6	3/22/2024	3/22/2024	7,900,000	7,900,000
	Corporation	5.100%	5/3/2023	5/5/2023	4,224,600	4,224,600
690353T23	U.S. International Development Finance	= 1000/	= 10 10 00	= /= /0.00	0.40 ===0	
000050070	Corporation	5.100%	5/3/2023	5/5/2023	843,750	843,750
690353QZ3	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	778,947	778,947
690353P84	U.S. International Development Finance	0.10070	0/0/2020	0/0/2020	110,541	110,541
0000001 0 1	Corporation	5.100%	5/3/2023	5/5/2023	3,642,453	3,642,453
690353C96	U.S. International Development Finance	0110070	0,0,2020	0,0,2020	0,0 12, 100	0,0 12, 100
	Corporation	5.100%	5/3/2023	5/5/2023	2,394,340	2,394,340
6903538B6	U.S. International Development Finance					
	Corporation	5.100%	5/3/2023	5/5/2023	4,520,834	4,520,834
6903537W1	U.S. International Development Finance					
	Corporation	5.100%	5/3/2023	5/5/2023	2,856,000	2,856,000
6903535G8	U.S. International Development Finance	E 1000/	F 10 100 00	5/5/0000	0.004.000	0.004.000
COOOEOWO7	Corporation	5.100%	5/3/2023	5/5/2023	3,901,000	3,901,000
690353W37	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	2,792,250	2,792,250
6903534J3	U.S. International Development Finance	3.10076	3/3/2023	3/3/2023	2,192,230	2,792,230
000000100	Corporation	5.100%	5/3/2023	5/5/2023	3,157,895	3,157,895
6903533N5	U.S. International Development Finance		-,-,	2/3/	-,,	-, ,
	Corporation	5.100%	5/3/2023	5/5/2023	5,180,000	5,180,000
6903533H8	U.S. International Development Finance					
	Corporation	5.100%	5/3/2023	5/5/2023	6,511,295	6,511,295
6903533A3	U.S. International Development Finance					
	Corporation	5.100%	5/3/2023	5/5/2023	1,264,900	1,264,900
6903532E6	U.S. International Development Finance					
	Corporation	5.100%	5/3/2023	5/5/2023	2,088,462	2,088,462
6903536H5	U.S. International Development Finance	E 1000/	E 10 10000	F /F /0000	4 0 40 000	4.040.000
	Corporation	5.100%	5/3/2023	5/5/2023	4,249,999	4,249,999

## Thrivent Money Market Fund Holdings as of April 28, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Government	Agency Debt - continued					
690353T80	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	4,915,260	4,915,260
690353W94	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	3,666,940	3,666,940
690353YY7	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	2,957,220	2,957,220
690353Z59	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	4,930,864	4,930,864
690353Z83	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	2,847,865	2,847,865
690353ZP5	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	2,724,867	2,724,867
90376PAU5	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	10,410,000	10,410,000
90376PBR1	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	1,385,417	1,385,417
6903534U8	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	3,591,000	3,591,000
90376PBG5	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	6,146,538	6,146,538
90376PBS9	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	1,238,095	1,238,095
90376PBX8	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	6,872,727	6,872,727
690353X51	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	2,961,111	2,961,111
90376PEY3	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	7,861,657	7,861,657
90376PBB6	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	960,526	960,526
90376PBJ9	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	1,644,231	1,644,231
90376PFK2 90376PFM8	<ul><li>U.S. International Development Finance Corporation</li><li>U.S. International Development Finance</li></ul>	5.080%	11/15/2023	11/15/2023	4,425,000	4,525,096
903/05/1010	Corporation	5.060%	12/14/2023	12/14/2023	9,360,000	9,534,545
U.S. Treasury De	<u>bt</u>					
912797FF9	U.S. Treasury Bills	4.615%	5/23/2023	5/23/2023	18,600,000	18,542,773
912797FM4	U.S. Treasury Bills	4.632%	6/6/2023	6/6/2023	3,828,000	3,809,286
912797FN2	U.S. Treasury Bills	4.707%	6/13/2023	6/13/2023	7,675,000	7,629,847
912797FQ5	U.S. Treasury Bills	4.833%	6/27/2023	6/27/2023	11,850,000	11,756,134
912797FR3	U.S. Treasury Bills	4.933%	7/5/2023	7/5/2023	16,800,000	16,645,757
912797FY8	U.S. Treasury Bills	4.723%	7/18/2023	7/18/2023	7,800,000	7,718,143
912796ZZ5	U.S. Treasury Bills	5.120%	7/20/2023	7/20/2023	19,750,000	19,519,671
912797FZ5	U.S. Treasury Bills	4.786%	7/25/2023	7/25/2023	11,750,000	11,614,112
912796Y29	U.S. Treasury Bills	5.036%	7/27/2023	7/27/2023	20,000,000	19,751,022
912796Z44	U.S. Treasury Bills	5.025%	8/24/2023	8/24/2023	7,800,000	7,672,616
91282CCQ2	U.S. Treasury Notes	5.160%	5/2/2023	7/31/2023	31,475,000	31,466,558
91282CDE8	U.S. Treasury Notes	5.166%	5/2/2023	10/31/2023	7,400,000	7,398,478
91282CFD8	U.S. Treasury Notes	5.168%	5/2/2023	7/31/2024	3,645,000	3,641,478
91282CGF2	U.S. Treasury Notes	5.331%	5/2/2023	1/31/2025	11,790,000	11,786,473
U.S. Treasury Re	purchase Agreement, if collateralized o	nly by U.S. Treas	suries (includin	g Strips) and cas	<u>h</u>	
RPE851EZ5	RBC Dominion Securities	4.750%	5/1/2023	5/1/2023	120,000,000	120,000,000
	Weighted Average Maturity (WAM)	22 days				
	Weighted Average Life (WAL)	104 days				
		-				

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

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