

Thrivent Money Market Fund

Holdings as of May 30, 2025

<u>Cusip</u>	<u>Issuer</u>	<u>Coupon/Yield</u>	<u>Maturity Date</u>	<u>Legal Maturity Date</u>	<u>Principal Amount</u>	<u>Amortized Cost</u>
<u>Investment Company</u>						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.190%	5/31/2025	5/31/2025	10,000	10,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	4.219%	5/31/2025	5/31/2025	34,830,000	34,830,000
857492706	State Street Institutional U.S. Government Money Market Fund	4.266%	5/31/2025	5/31/2025	161,895,540	161,895,539
<u>U.S. Government Agency Debt (if categorized as coupon-paying notes)</u>						
31422X5C2	Federal Agricultural Mortgage Corporation	4.530%	5/31/2025	7/21/2025	12,180,000	12,180,000
31424WXW7	Federal Agricultural Mortgage Corporation	4.350%	5/31/2025	12/8/2025	18,270,000	18,270,000
31424WWR9	Federal Agricultural Mortgage Corporation	4.350%	5/31/2025	11/14/2025	13,150,000	13,150,000
31424WUX8	Federal Agricultural Mortgage Corporation	4.390%	5/31/2025	3/10/2026	21,700,000	21,700,000
31424WTY8	Federal Agricultural Mortgage Corporation	4.475%	5/31/2025	1/22/2027	22,250,000	22,250,000
31424WRT1	Federal Agricultural Mortgage Corporation	4.395%	5/31/2025	11/25/2025	21,650,000	21,650,000
31422X5T5	Federal Agricultural Mortgage Corporation	4.530%	5/31/2025	8/7/2025	5,000,000	5,000,000
31424WC83	Federal Agricultural Mortgage Corporation	4.415%	6/2/2025	5/22/2026	22,150,000	22,150,000
31422BT75	Federal Agricultural Mortgage Corporation	4.550%	6/2/2025	10/1/2025	4,300,000	4,301,683
3133ERET4	Federal Farm Credit Bank	4.410%	5/31/2025	2/17/2026	25,800,000	25,800,000
3133ETGD3	Federal Farm Credit Bank	4.400%	5/31/2025	8/12/2026	4,400,000	4,400,000
3133ERZ87	Federal Farm Credit Bank	4.400%	5/31/2025	5/28/2026	4,500,000	4,500,000
3133ERYR6	Federal Farm Credit Bank	4.420%	5/31/2025	1/28/2026	4,300,000	4,300,000
3133ERYQ8	Federal Farm Credit Bank	4.480%	5/31/2025	4/24/2026	21,700,000	21,700,000
3133ERYK1	Federal Farm Credit Bank	4.465%	5/31/2025	10/21/2026	4,350,000	4,350,000
3133ERY39	Federal Farm Credit Bank	4.380%	5/31/2025	1/28/2026	13,100,000	13,100,000
3133ERXA4	Federal Farm Credit Bank	4.450%	5/31/2025	1/8/2026	3,500,000	3,500,000
3133ERV99	Federal Farm Credit Bank	4.475%	5/31/2025	1/21/2027	9,250,000	9,250,000
3133ERSA0	Federal Farm Credit Bank	4.395%	5/31/2025	9/5/2025	30,300,000	30,300,000
3133ERS85	Federal Farm Credit Bank	4.385%	5/31/2025	2/13/2026	17,200,000	17,200,000
3133ERRN3	Federal Farm Credit Bank	4.395%	5/31/2025	8/28/2025	13,000,000	13,000,000
3133ERQX2	Federal Farm Credit Bank	4.390%	5/31/2025	8/26/2025	13,000,000	13,000,000
3133EP3T0	Federal Farm Credit Bank	4.450%	5/31/2025	1/27/2026	8,550,000	8,550,000
3133ERPW5	Federal Farm Credit Bank	4.410%	5/31/2025	11/21/2025	8,670,000	8,670,000
3133ERP54	Federal Farm Credit Bank	4.340%	5/31/2025	6/26/2025	21,500,000	21,500,000
3133ERPMP3	Federal Farm Credit Bank	4.370%	5/31/2025	7/29/2025	8,600,000	8,600,000
3133ERK59	Federal Farm Credit Bank	4.450%	5/31/2025	7/10/2026	8,600,000	8,600,000
3133ERQ87	Federal Farm Credit Bank	4.385%	5/31/2025	12/30/2025	21,625,000	21,625,000
3133ERBC4	Federal Farm Credit Bank	4.420%	5/31/2025	2/12/2026	6,950,000	6,953,094
3133ERGK1	Federal Farm Credit Bank	4.415%	5/31/2025	5/7/2026	21,500,000	21,500,000
3133ERES6	Federal Farm Credit Bank	4.400%	5/31/2025	11/17/2025	8,700,000	8,700,000
3133ERGB1	Federal Farm Credit Bank	4.410%	5/31/2025	3/4/2026	10,000,000	10,000,000
3133ERD57	Federal Farm Credit Bank	4.385%	5/31/2025	11/25/2025	8,600,000	8,600,000
3133ERJ36	Federal Farm Credit Bank	4.400%	5/31/2025	12/9/2025	40,700,000	40,700,000
3133ERAZ4	Federal Farm Credit Bank	4.410%	5/31/2025	12/12/2025	22,000,000	22,001,299
3133EPU45	Federal Farm Credit Bank	4.465%	5/31/2025	11/10/2025	8,450,000	8,449,231
3133EPU52	Federal Farm Credit Bank	4.475%	5/31/2025	1/12/2026	13,300,000	13,306,256
3133ERGM7	Federal Farm Credit Bank	4.410%	5/31/2025	2/10/2026	12,870,000	12,870,000
3133EPS97	Federal Farm Credit Bank	4.460%	5/31/2025	10/3/2025	8,400,000	8,400,000
3133EPRP2	Federal Farm Credit Bank	4.485%	5/31/2025	6/27/2025	5,028,000	5,028,210
3133EPWB7	Federal Farm Credit Bank	4.485%	5/31/2025	9/15/2025	29,950,000	29,956,933
3133EP3S2	Federal Farm Credit Bank	4.420%	5/31/2025	8/26/2025	4,300,000	4,300,415
3133ERG39	Federal Farm Credit Bank	4.470%	6/2/2025	12/2/2026	8,600,000	8,600,000
3133ERG21	Federal Farm Credit Bank	4.385%	6/2/2025	12/2/2025	21,550,000	21,550,000
3133EPNY7	Federal Farm Credit Bank	4.461%	6/3/2025	6/30/2025	17,250,000	17,249,685
3133ERGC9	Federal Farm Credit Bank	4.425%	6/3/2025	6/3/2026	8,570,000	8,570,000
3130AWNG1	Federal Home Loan Bank	4.490%	6/2/2025	7/14/2025	8,100,000	8,100,000
3130B67J9	Federal Home Loan Bank	4.360%	6/2/2025	2/5/2026	15,000,000	15,000,000
3130B5VD7	Federal Home Loan Bank	4.335%	6/2/2025	11/12/2025	12,500,000	12,500,000
3130B5VC9	Federal Home Loan Bank	4.330%	6/2/2025	10/14/2025	21,700,000	21,700,000

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Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
3130B5UQ9	Federal Home Loan Bank	4.320%	6/2/2025	10/14/2025	21,700,000	21,700,000
3130B5UF3	Federal Home Loan Bank	4.320%	6/2/2025	10/14/2025	21,700,000	21,700,000
3130B5TQ1	Federal Home Loan Bank	4.315%	6/2/2025	9/8/2025	21,700,000	21,700,000
3130B5TM0	Federal Home Loan Bank	4.310%	6/2/2025	8/11/2025	13,000,000	13,000,000
3130B5QB7	Federal Home Loan Bank	4.320%	6/2/2025	10/3/2025	34,600,000	34,600,000
3130B5Z20	Federal Home Loan Bank	4.335%	6/2/2025	9/12/2025	22,000,000	22,000,000
3130B5BP2	Federal Home Loan Bank	4.320%	6/2/2025	7/15/2025	19,150,000	19,150,000
3130B5M47	Federal Home Loan Bank	4.330%	6/2/2025	10/23/2025	17,300,000	17,300,000
3130B5KL1	Federal Home Loan Bank	4.330%	6/2/2025	11/18/2025	22,000,000	22,000,000
3130B5J74	Federal Home Loan Bank	4.335%	6/2/2025	11/12/2025	21,000,000	21,000,000
3130B5HF8	Federal Home Loan Bank	4.330%	6/2/2025	9/5/2025	26,000,000	26,000,000
3130B5HE1	Federal Home Loan Bank	4.325%	6/2/2025	9/8/2025	41,600,000	41,600,000
3130AY5Y8	Federal Home Loan Bank	4.445%	6/2/2025	6/16/2025	8,400,000	8,400,000
3130B5GR3	Federal Home Loan Bank	4.325%	6/2/2025	9/9/2025	30,750,000	30,750,000
3130B5EA2	Federal Home Loan Bank	4.330%	6/2/2025	9/8/2025	13,000,000	13,000,000
3130B5E53	Federal Home Loan Bank	4.325%	6/2/2025	7/28/2025	21,800,000	21,800,000
3130B5CY2	Federal Home Loan Bank	4.335%	6/2/2025	9/4/2025	21,800,000	21,800,000
3130B5Q68	Federal Home Loan Bank	4.325%	6/2/2025	11/4/2025	21,700,000	21,700,000
3130B5LH9	Federal Home Loan Bank	4.330%	6/2/2025	11/17/2025	21,700,000	21,700,000
3130B5Y23	Federal Home Loan Bank	4.330%	6/2/2025	8/14/2025	21,800,000	21,800,183
3130B4VD0	Federal Home Loan Bank	4.325%	6/2/2025	6/6/2025	21,750,000	21,750,000
3130B6BF2	Federal Home Loan Bank	4.415%	6/2/2025	11/6/2026	9,250,000	9,250,000
3130B4L66	Federal Home Loan Bank	4.330%	6/2/2025	6/16/2025	21,700,000	21,700,129
3130B4DS7	Federal Home Loan Bank	4.345%	6/2/2025	8/27/2025	25,900,000	25,900,000
3130B4DQ1	Federal Home Loan Bank	4.335%	6/2/2025	6/27/2025	8,600,000	8,600,000
3130B3Y72	Federal Home Loan Bank	4.505%	6/2/2025	12/16/2026	15,585,000	15,585,000
3130B3RM7	Federal Home Loan Bank	4.355%	6/2/2025	7/18/2025	13,500,000	13,500,000
3130B3KS1	Federal Home Loan Bank	4.365%	6/2/2025	8/7/2025	8,650,000	8,650,000
3130B3EB5	Federal Home Loan Bank	4.520%	6/2/2025	10/29/2026	8,650,000	8,650,000
3130B3Y28	Federal Home Loan Bank	4.360%	6/2/2025	6/10/2025	8,650,000	8,650,000
3130B03E7	Federal Home Loan Bank	4.425%	6/2/2025	9/19/2025	9,750,000	9,751,359
3130B2SB2	Federal Home Loan Bank	4.370%	6/2/2025	6/18/2025	21,650,000	21,650,000
3130B2GB5	Federal Home Loan Bank	4.390%	6/2/2025	8/19/2025	22,000,000	22,000,000
3130B2F34	Federal Home Loan Bank	4.415%	6/2/2025	11/21/2025	17,350,000	17,350,000
3130B6DF0	Federal Home Loan Bank	4.380%	6/2/2025	5/14/2026	21,700,000	21,700,000
3130B2DF9	Federal Home Loan Bank	4.380%	6/2/2025	8/21/2025	4,350,000	4,350,000
3130B2BP9	Federal Home Loan Bank	4.430%	6/2/2025	2/13/2026	4,325,000	4,325,000
3130B1Z26	Federal Home Loan Bank	4.445%	6/2/2025	7/16/2026	9,000,000	9,000,000
3130B1XV4	Federal Home Loan Bank	4.440%	6/2/2025	4/15/2026	8,600,000	8,600,000
3130B1XA0	Federal Home Loan Bank	4.440%	6/2/2025	4/10/2026	8,800,000	8,800,000
3130B1WF0	Federal Home Loan Bank	4.430%	6/2/2025	4/6/2026	12,900,000	12,900,000
3130B2NY7	Federal Home Loan Bank	4.395%	6/2/2025	9/16/2025	13,000,000	13,000,000
3130AYZW9	Federal Home Loan Bank	4.460%	6/2/2025	2/20/2026	12,900,000	12,903,173
3134HAJM6	Federal Home Loan Mortgage Corporation	4.440%	5/31/2025	3/5/2026	5,200,000	5,200,000
3134GXS47	Federal Home Loan Mortgage Corporation	4.200%	8/28/2025	8/28/2025	4,350,000	4,347,186
3136G4W41	Federal National Mortgage Association	0.650%	8/25/2025	8/25/2025	2,625,000	2,602,729
76116EHE3	Resolution Funding Corporation STRIPS Zero Coupon	0.000%	10/15/2025	10/15/2025	8,700,000	8,558,166
6903532E6	U.S. International Development Finance Corporation	4.580%	6/6/2025	6/6/2025	974,615	974,615
6903533A3	U.S. International Development Finance Corporation	4.500%	6/6/2025	6/6/2025	1,142,089	1,142,089
6903533H8	U.S. International Development Finance Corporation	4.500%	6/6/2025	6/6/2025	5,990,342	5,990,342
6903533L9	U.S. International Development Finance Corporation	4.590%	6/6/2025	6/6/2025	12,608,000	12,608,000
6903533N5	U.S. International Development Finance Corporation	4.580%	6/6/2025	6/6/2025	3,700,000	3,700,000
6903534J3	U.S. International Development Finance Corporation	4.580%	6/6/2025	6/6/2025	631,579	631,579
6903534U8	U.S. International Development Finance Corporation	4.580%	6/6/2025	6/6/2025	1,539,000	1,539,000
6903535G8	U.S. International Development Finance Corporation	4.590%	6/6/2025	6/6/2025	3,152,000	3,152,000
6903536H5	U.S. International Development Finance Corporation	4.500%	6/6/2025	6/6/2025	2,250,000	2,250,000

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U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
6903537W1	U.S. International Development Finance Corporation	4.500%	6/6/2025	6/6/2025	1,512,000	1,512,000
6903538B6	U.S. International Development Finance Corporation	4.580%	6/6/2025	6/6/2025	1,937,500	1,937,500
690353C96	U.S. International Development Finance Corporation	4.600%	6/6/2025	6/6/2025	1,684,906	1,684,906
690353P84	U.S. International Development Finance Corporation	4.600%	6/6/2025	6/6/2025	2,563,208	2,563,208
690353T80	U.S. International Development Finance Corporation	4.590%	6/6/2025	6/6/2025	3,971,520	3,971,520
690353W94	U.S. International Development Finance Corporation	4.590%	6/6/2025	6/6/2025	2,962,880	2,962,880
690353XK8	U.S. International Development Finance Corporation	4.590%	6/6/2025	6/6/2025	3,372,000	3,372,000
690353YY7	U.S. International Development Finance Corporation	4.590%	6/6/2025	6/6/2025	2,360,400	2,360,400
690353Z59	U.S. International Development Finance Corporation	4.590%	6/6/2025	6/6/2025	3,984,128	3,984,128
690353Z83	U.S. International Development Finance Corporation	4.500%	6/6/2025	6/6/2025	2,620,014	2,620,014
690353ZP5	U.S. International Development Finance Corporation	4.590%	6/6/2025	6/6/2025	2,174,940	2,174,940
90376PBG5	U.S. International Development Finance Corporation	4.580%	6/6/2025	6/6/2025	3,805,002	3,805,002
90376PBJ9	U.S. International Development Finance Corporation	4.580%	6/6/2025	6/6/2025	767,310	767,310
90376PBR1	U.S. International Development Finance Corporation	4.500%	6/6/2025	6/6/2025	1,093,750	1,093,750
90376PEY3	U.S. International Development Finance Corporation	4.600%	6/6/2025	6/6/2025	7,117,005	7,117,005
690353W37	U.S. International Development Finance Corporation	4.580%	6/6/2025	6/6/2025	310,250	310,250
90376PHJ3	U.S. International Development Finance Corporation	5.240%	7/1/2025	7/1/2025	8,565,000	8,951,704
90376PHK0	U.S. International Development Finance Corporation	5.000%	8/16/2025	8/16/2025	21,750,000	22,609,712
90376PHQ7	U.S. International Development Finance Corporation	4.310%	9/30/2025	9/30/2025	2,340,000	2,405,660
90376PHP9	U.S. International Development Finance Corporation	4.310%	9/30/2025	9/30/2025	3,360,000	3,454,282
90376PHS3	U.S. International Development Finance Corporation	4.260%	9/30/2025	9/30/2025	2,697,475	2,773,166
U.S. Government Agency Debt (if categorized as no-coupon discount notes)						
313313GM4	Federal Farm Credit Bank	4.230%	6/5/2025	6/5/2025	8,650,000	8,644,918
313313GN2	Federal Farm Credit Bank	4.250%	6/6/2025	6/6/2025	4,400,000	4,396,883
313313HA9	Federal Farm Credit Bank	4.180%	6/18/2025	6/18/2025	8,700,000	8,681,817
313313HJ0	Federal Farm Credit Bank	4.250%	6/26/2025	6/26/2025	13,000,000	12,960,097
313313HX9	Federal Farm Credit Bank	4.210%	7/9/2025	7/9/2025	13,050,000	12,990,480
313313JD1	Federal Farm Credit Bank	4.230%	7/15/2025	7/15/2025	13,000,000	12,931,263
313313JE9	Federal Farm Credit Bank	4.230%	7/16/2025	7/16/2025	8,650,000	8,603,247
313313JN9	Federal Farm Credit Bank	4.230%	7/24/2025	7/24/2025	4,400,000	4,372,082
313313KH0	Federal Farm Credit Bank	4.190%	8/12/2025	8/12/2025	4,350,000	4,313,041
313385GL4	Federal Home Loan Bank	4.224%	6/4/2025	6/4/2025	22,650,000	22,639,371
313385GV2	Federal Home Loan Bank	4.220%	6/13/2025	6/13/2025	28,500,000	28,456,569
313385GY6	Federal Home Loan Bank	4.230%	6/16/2025	6/16/2025	8,650,000	8,633,738
313385HH2	Federal Home Loan Bank	4.225%	6/25/2025	6/25/2025	17,300,000	17,249,241
313385HP4	Federal Home Loan Bank	4.210%	7/1/2025	7/1/2025	780,000	777,172
313385HY5	Federal Home Loan Bank	4.225%	7/10/2025	7/10/2025	8,650,000	8,609,393
313385JE7	Federal Home Loan Bank	4.230%	7/16/2025	7/16/2025	17,350,000	17,256,223
313385JG2	Federal Home Loan Bank	4.220%	7/18/2025	7/18/2025	5,200,000	5,170,741
313385JL1	Federal Home Loan Bank	4.230%	7/22/2025	7/22/2025	13,000,000	12,920,570
313385JM9	Federal Home Loan Bank	4.221%	7/23/2025	7/23/2025	43,530,000	43,259,505
313385JT4	Federal Home Loan Bank	4.230%	7/29/2025	7/29/2025	17,300,000	17,180,068
313385KB1	Federal Home Loan Bank	4.210%	8/6/2025	8/6/2025	4,400,000	4,365,525
313385KD7	Federal Home Loan Bank	4.215%	8/8/2025	8/8/2025	8,650,000	8,580,119

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U.S. Government Agency Debt (if categorized as no-coupon discount notes) - continued						
313385KP0	Federal Home Loan Bank	4.220%	8/18/2025	8/18/2025	8,650,000	8,571,924
313385KT2	Federal Home Loan Bank	4.230%	8/22/2025	8/22/2025	10,275,000	10,174,793
313385KY1	Federal Home Loan Bank	4.180%	8/27/2025	8/27/2025	3,535,000	3,498,880
313385MU7	Federal Home Loan Bank	4.190%	10/10/2025	10/10/2025	8,650,000	8,517,107
313385NA0	Federal Home Loan Bank	4.200%	10/16/2025	10/16/2025	10,000,000	9,841,334
313397HC8	Federal Home Loan Mortgage Corporation	4.235%	6/20/2025	6/20/2025	17,350,000	17,309,179

U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

BTH27XZZ9	RBC Dominion Securities	4.290%	6/2/2025	6/2/2025	275,000,000	275,000,000
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U.S. Treasury Debt

912797PL5	U.S. Treasury Bills	4.217%	6/3/2025	6/3/2025	48,350,000	48,333,010
912797NP8	U.S. Treasury Bills	4.232%	6/5/2025	6/5/2025	31,650,000	31,631,397
912797PR2	U.S. Treasury Bills	4.205%	6/10/2025	6/10/2025	26,150,000	26,119,457
912797LN5	U.S. Treasury Bills	4.213%	6/12/2025	6/12/2025	30,650,000	30,606,954
912797PS0	U.S. Treasury Bills	4.220%	6/17/2025	6/17/2025	13,000,000	12,974,094
912797NV5	U.S. Treasury Bills	4.217%	6/20/2025	6/20/2025	12,950,000	12,919,630
912797PT8	U.S. Treasury Bills	4.221%	6/24/2025	6/24/2025	8,650,000	8,625,659
912797NW3	U.S. Treasury Bills	4.235%	6/26/2025	6/26/2025	13,000,000	12,960,238
912797QA8	U.S. Treasury Bills	4.181%	7/15/2025	7/15/2025	17,300,000	17,209,586
912797QB6	U.S. Treasury Bills	4.191%	7/22/2025	7/22/2025	13,000,000	12,921,302
912797PF8	U.S. Treasury Bills	4.216%	7/24/2025	7/24/2025	8,650,000	8,595,297
912797QC4	U.S. Treasury Bills	4.191%	7/29/2025	7/29/2025	13,000,000	12,910,719
912797QH3	U.S. Treasury Bills	4.198%	8/5/2025	8/5/2025	63,910,000	63,418,164
912797MG9	U.S. Treasury Bills	4.213%	8/7/2025	8/7/2025	31,000,000	30,753,294
912797QJ9	U.S. Treasury Bills	4.209%	8/12/2025	8/12/2025	17,300,000	17,152,363
912797PN1	U.S. Treasury Bills	4.238%	8/14/2025	8/14/2025	62,900,000	62,344,709
912797QK6	U.S. Treasury Bills	4.216%	8/19/2025	8/19/2025	28,130,000	27,866,429
912797PP6	U.S. Treasury Bills	4.254%	8/21/2025	8/21/2025	48,130,000	47,663,593
912797QL4	U.S. Treasury Bills	4.212%	8/26/2025	8/26/2025	53,300,000	52,757,522
912797PQ4	U.S. Treasury Bills	4.263%	8/28/2025	8/28/2025	22,150,000	21,916,537
912797QM2	U.S. Treasury Bills	4.196%	9/2/2025	9/2/2025	30,300,000	29,968,009
912797MH7	U.S. Treasury Bills	4.235%	9/4/2025	9/4/2025	8,650,000	8,557,401
912797QT7	U.S. Treasury Bills	4.230%	9/9/2025	9/9/2025	60,780,000	60,058,724
912797QU4	U.S. Treasury Bills	4.234%	9/16/2025	9/16/2025	34,600,000	34,160,469
912797QV2	U.S. Treasury Bills	4.225%	9/23/2025	9/23/2025	84,600,000	83,458,310
912797QW0	U.S. Treasury Bills	4.230%	9/30/2025	9/30/2025	6,500,000	6,409,114
912797QR1	U.S. Treasury Bills	4.160%	11/20/2025	11/20/2025	13,000,000	12,740,116
912797NL7	U.S. Treasury Bills	4.158%	11/28/2025	11/28/2025	8,650,000	8,469,176
91282CJD4	U.S. Treasury Notes	4.471%	6/3/2025	10/31/2025	20,900,000	20,886,753
91282CHL8	U.S. Treasury Notes	4.625%	6/30/2025	6/30/2025	13,000,000	13,002,970
912834TW8	U.S. Treasury STRIPS Zero Coupon	0.000%	8/31/2025	8/31/2025	500,000	494,460
912834D88	U.S. Treasury STRIPS Zero Coupon	0.000%	10/15/2025	10/15/2025	663,000	652,325
912821NQ4	U.S. Treasury STRIPS Zero Coupon	0.000%	11/30/2025	11/30/2025	1,046,000	1,023,300

Weighted Average Maturity (WAM) 26 days

Weighted Average Life (WAL) 106 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>