

# Thrivent Money Market Fund

Holdings as of July 29, 2022

<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>
<b><u>Investment Company</u></b>						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	1.694%	8/1/2022	8/5/2022	65,125,000	65,125,000
<b><u>U.S. Government Agency Debt</u></b>						
31422XWJ7	Federal Agricultural Mortgage Corporation	2.315%	7/30/2022	12/29/2022	18,250,000	18,250,000
31422XVF6	Federal Agricultural Mortgage Corporation	2.330%	7/30/2022	3/3/2023	7,300,000	7,300,000
31422XUJ9	Federal Agricultural Mortgage Corporation	2.295%	7/30/2022	8/18/2022	6,550,000	6,550,000
31422BZX1	Federal Agricultural Mortgage Corporation	2.680%	8/1/2022	6/29/2023	7,300,000	7,320,981
31422BK66	Federal Agricultural Mortgage Corporation	2.550%	8/1/2022	2/14/2023	7,380,000	7,388,282
3133ENVB3	Federal Farm Credit Bank	2.350%	7/30/2022	3/25/2024	18,470,000	18,468,211
3133EM2N1	Federal Farm Credit Bank	2.290%	7/30/2022	11/16/2022	18,250,000	18,251,637
3133EMAX0	Federal Farm Credit Bank	2.370%	7/30/2022	9/23/2022	2,400,000	2,400,310
3133ENGZ7	Federal Farm Credit Bank	2.350%	7/30/2022	12/14/2023	6,400,000	6,400,000
3133ENMB3	Federal Farm Credit Bank	2.310%	7/30/2022	8/28/2023	3,250,000	3,250,000
3133ENGM6	Federal Farm Credit Bank	2.360%	8/1/2022	12/8/2023	6,500,000	6,498,685
3133EM4V1	Federal Farm Credit Bank	2.536%	8/2/2022	9/8/2022	9,400,000	9,399,871
3133EM7K2	Federal Farm Credit Bank	1.857%	8/6/2022	9/6/2022	13,150,000	13,152,203
3133EM6Z0	Federal Farm Credit Bank	2.207%	8/8/2022	12/8/2023	1,800,000	1,809,384
3133EJDG1	Federal Farm Credit Bank	2.232%	8/21/2022	2/21/2023	4,420,000	4,421,132
3133EM7M8	Federal Farm Credit Bank	2.232%	8/21/2022	2/21/2023	22,155,000	22,164,001
3130ASSZ3	Federal Home Loan Bank	2.315%	8/1/2022	11/28/2022	7,200,000	7,200,000
3130ASM89	Federal Home Loan Bank	2.300%	8/1/2022	11/7/2022	7,200,000	7,200,000
3130ASM71	Federal Home Loan Bank	2.300%	8/1/2022	11/7/2022	17,890,000	17,890,000
3130ASMD4	Federal Home Loan Bank	2.290%	8/1/2022	9/16/2022	18,050,000	18,050,000
3130ASGM5	Federal Home Loan Bank	2.285%	8/1/2022	9/15/2022	37,490,000	37,489,927
3130ASHQ5	Federal Home Loan Bank	2.300%	8/1/2022	12/16/2022	14,440,000	14,440,000
3130ARU41	Federal Home Loan Bank	2.285%	8/1/2022	10/21/2022	7,400,000	7,400,000
3130ARBG5	Federal Home Loan Bank	2.300%	8/1/2022	12/14/2022	21,660,000	21,663,301
3130ASMF3	Federal Home Loan Bank	2.320%	8/1/2022	10/6/2023	14,400,000	14,400,000
3130AR4W8	Federal Home Loan Bank	2.290%	8/1/2022	10/27/2022	33,200,000	33,200,653
3130ALJ54	Federal Home Loan Bank	2.320%	8/1/2022	2/24/2023	18,000,000	18,003,079
3130ASU23	Federal Home Loan Bank	2.340%	8/1/2022	7/27/2023	10,800,000	10,800,000
3130AJYL7	Federal Home Loan Bank	2.370%	8/1/2022	8/12/2022	14,600,000	14,600,412
3130ASR84	Federal Home Loan Bank	2.310%	8/1/2022	1/19/2023	10,800,000	10,800,000
3130ASRA9	Federal Home Loan Bank	2.310%	8/1/2022	10/20/2022	18,000,000	18,000,000
3130ASSP5	Federal Home Loan Bank	2.315%	8/1/2022	11/25/2022	10,800,000	10,800,000
3130AQC35	Federal Home Loan Bank	2.310%	8/1/2022	1/9/2023	6,400,000	6,400,000
3130ASQZ5	Federal Home Loan Bank	2.290%	8/1/2022	10/18/2022	14,300,000	14,300,000
3130AR6M8	Federal Home Loan Bank	2.290%	8/2/2022	8/2/2022	18,250,000	18,250,000
313385A55	Federal Home Loan Bank	1.650%	8/3/2022	8/3/2022	5,000,000	4,999,083
3130AS6R5	Federal Home Loan Bank	1.800%	8/26/2022	6/16/2023	7,240,000	7,240,000
313385E85	Federal Home Loan Bank	2.180%	9/7/2022	9/7/2022	7,200,000	7,182,996
313385H58	Federal Home Loan Bank	2.250%	9/28/2022	9/28/2022	1,000,000	996,250
313385J56	Federal Home Loan Bank	2.375%	10/6/2022	10/6/2022	7,200,000	7,167,700
313385L20	Federal Home Loan Bank	2.440%	10/19/2022	10/19/2022	7,200,000	7,160,472
313397E72	Federal Home Loan Mortgage Corporation	1.900%	9/6/2022	9/6/2022	10,830,000	10,808,280
690353XK8	U.S. International Development Finance Corporation	2.380%	8/3/2022	8/5/2022	4,504,800	4,504,800
6903532E6	U.S. International Development Finance Corporation	2.350%	8/3/2022	8/5/2022	2,506,153	2,506,153
6903533H8	U.S. International Development Finance Corporation	2.340%	8/3/2022	8/5/2022	6,732,173	6,732,173
6903533N5	U.S. International Development Finance Corporation	2.350%	8/3/2022	8/5/2022	5,735,000	5,735,000
6903534J3	U.S. International Development Finance Corporation	2.350%	8/3/2022	8/5/2022	4,105,264	4,105,264
6903535G8	U.S. International Development Finance Corporation	2.380%	8/3/2022	8/5/2022	4,151,000	4,151,000
6903536H5	U.S. International Development Finance Corporation	2.340%	8/3/2022	8/5/2022	4,999,999	4,999,999

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<b><u>U.S. Government Agency Debt - continued</u></b>						
6903537W1	U.S. International Development Finance Corporation	2.340%	8/3/2022	8/5/2022	3,360,000	3,360,000
6903538B6	U.S. International Development Finance Corporation	2.350%	8/3/2022	8/5/2022	5,489,583	5,489,583
690353C96	U.S. International Development Finance Corporation	2.300%	8/3/2022	8/5/2022	2,660,377	2,660,377
690353P84	U.S. International Development Finance Corporation	2.300%	8/3/2022	8/5/2022	4,047,170	4,047,170
690353QZ3	U.S. International Development Finance Corporation	2.340%	8/3/2022	8/5/2022	1,363,158	1,363,158
690353T23	U.S. International Development Finance Corporation	2.340%	8/3/2022	8/5/2022	1,687,500	1,687,500
690353W37	U.S. International Development Finance Corporation	2.350%	8/3/2022	8/5/2022	3,723,000	3,723,000
690353T80	U.S. International Development Finance Corporation	2.380%	8/3/2022	8/5/2022	5,230,260	5,230,260
690353W94	U.S. International Development Finance Corporation	2.380%	8/3/2022	8/5/2022	3,901,940	3,901,940
90376PBB6	U.S. International Development Finance Corporation	2.300%	8/3/2022	8/5/2022	1,248,684	1,248,684
690353X51	U.S. International Development Finance Corporation	2.350%	8/3/2022	8/5/2022	3,302,778	3,302,778
90376PBX8	U.S. International Development Finance Corporation	2.350%	8/3/2022	8/5/2022	8,018,182	8,018,182
90376PBJ9	U.S. International Development Finance Corporation	2.350%	8/3/2022	8/5/2022	1,973,077	1,973,077
90376PBG5	U.S. International Development Finance Corporation	2.350%	8/3/2022	8/5/2022	7,024,616	7,024,616
90376PBS9	U.S. International Development Finance Corporation	2.300%	8/3/2022	8/5/2022	1,523,810	1,523,810
90376PAU5	U.S. International Development Finance Corporation	2.340%	8/3/2022	8/5/2022	9,410,000	9,410,000
690353ZP5	U.S. International Development Finance Corporation	2.380%	8/3/2022	8/5/2022	2,905,596	2,905,596
690353Z83	U.S. International Development Finance Corporation	2.340%	8/3/2022	8/5/2022	2,944,471	2,944,471
690353Z59	U.S. International Development Finance Corporation	2.380%	8/3/2022	8/5/2022	5,246,864	5,246,864
690353YY7	U.S. International Development Finance Corporation	2.380%	8/3/2022	8/5/2022	3,153,360	3,153,360
6903534U8	U.S. International Development Finance Corporation	2.350%	8/3/2022	8/5/2022	4,360,500	4,360,500
90376PEY3	U.S. International Development Finance Corporation	2.000%	8/3/2022	8/5/2022	7,935,000	7,935,000
90376PEQ0	U.S. International Development Finance Corporation	0.830%	12/14/2022	12/14/2022	6,435,000	6,462,063
90376PES6	U.S. International Development Finance Corporation	1.460%	2/15/2023	2/15/2023	2,940,000	2,958,965
<b><u>U.S. Treasury Debt</u></b>						
912796XV6	U.S. Treasury Bills	2.172%	9/13/2022	9/13/2022	18,000,000	17,951,130
912796XW4	U.S. Treasury Bills	2.236%	9/20/2022	9/20/2022	36,000,000	35,883,713
912834PL6	U.S. Treasury STRIPS Zero Coupon	0.000%	7/31/2022	7/31/2022	555,000	554,986
<b><u>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</u></b>						
RPE13Y507	RBC Dominion Securities, Ltd.	2.220%	8/1/2022	8/1/2022	90,000,000	90,000,000

# Thrivent Money Market Fund

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<b>Weighted Average Maturity (WAM)</b>	11 days
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<b>Weighted Average Life (WAL)</b>	98 days
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**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>