

Thrivent Money Market Fund

Holdings as of August 29, 2025

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
Investment Company						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.172%	8/30/2025	8/30/2025	10,000	10,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	4.195%	8/30/2025	8/30/2025	10,000	10,000
857492706	State Street Institutional U.S. Government Money Market Fund	4.235%	8/30/2025	8/30/2025	66,770,268	66,770,268
U.S. Government Agency Debt (if categorized as coupon-paying notes)						
31424WC83	Federal Agricultural Mortgage Corporation	4.405%	8/30/2025	5/22/2026	22,150,000	22,150,000
31424WYY2	Federal Agricultural Mortgage Corporation	4.440%	8/30/2025	8/14/2026	17,600,000	17,600,843
31424WXW7	Federal Agricultural Mortgage Corporation	4.360%	8/30/2025	12/8/2025	18,270,000	18,270,000
31424WWR9	Federal Agricultural Mortgage Corporation	4.360%	8/30/2025	11/14/2025	13,150,000	13,150,000
31424WUX8	Federal Agricultural Mortgage Corporation	4.400%	8/30/2025	3/10/2026	21,700,000	21,700,000
31424WTY8	Federal Agricultural Mortgage Corporation	4.485%	8/30/2025	1/22/2027	22,250,000	22,250,000
31424WRT1	Federal Agricultural Mortgage Corporation	4.405%	8/30/2025	11/25/2025	21,650,000	21,650,000
31424WQ54	Federal Agricultural Mortgage Corporation	4.500%	8/30/2025	8/18/2027	11,000,000	11,000,000
31424WN57	Federal Agricultural Mortgage Corporation	4.410%	8/30/2025	7/2/2026	8,800,000	8,800,000
31422BT75	Federal Agricultural Mortgage Corporation	4.550%	9/2/2025	10/1/2025	4,300,000	4,300,440
31424WT28	Federal Agricultural Mortgage Corporation	4.440%	9/10/2025	12/10/2026	8,800,000	8,800,000
3133ETLP0	Federal Farm Credit Bank	4.385%	8/30/2025	6/18/2026	8,720,000	8,720,000
3133ERYQ8	Federal Farm Credit Bank	4.480%	8/30/2025	4/24/2026	21,700,000	21,700,000
3133ERYR6	Federal Farm Credit Bank	4.430%	8/30/2025	1/28/2026	4,300,000	4,300,000
3133ETVT1	Federal Farm Credit Bank	4.460%	8/30/2025	5/28/2027	8,900,000	8,900,000
3133ETGD3	Federal Farm Credit Bank	4.410%	8/30/2025	8/12/2026	4,400,000	4,400,000
3133ETVH7	Federal Farm Credit Bank	4.460%	8/30/2025	7/27/2027	13,600,000	13,600,000
3133ETUZ8	Federal Farm Credit Bank	4.425%	8/30/2025	1/27/2027	12,200,000	12,200,000
3133ETUJ4	Federal Farm Credit Bank	4.420%	8/30/2025	12/22/2026	8,700,000	8,700,000
3133ETTL1	Federal Farm Credit Bank	4.405%	8/30/2025	9/18/2026	4,350,000	4,350,000
3133ERYK1	Federal Farm Credit Bank	4.475%	8/30/2025	10/21/2026	4,350,000	4,350,000
3133ETSZ1	Federal Farm Credit Bank	4.410%	8/30/2025	10/13/2026	4,400,000	4,400,000
3133ETSJ7	Federal Farm Credit Bank	4.455%	8/30/2025	6/7/2027	9,200,000	9,200,000
3133ETSH1	Federal Farm Credit Bank	4.415%	8/30/2025	12/8/2026	8,900,000	8,900,000
3133ETSB4	Federal Farm Credit Bank	4.430%	8/30/2025	2/4/2027	10,000,000	10,000,000
3133ETRU3	Federal Farm Credit Bank	4.400%	8/30/2025	9/4/2026	9,400,000	9,400,000
3133ETRT6	Federal Farm Credit Bank	4.395%	8/30/2025	7/30/2026	10,000,000	10,000,000
3133ETQU4	Federal Farm Credit Bank	4.475%	8/30/2025	6/23/2027	8,650,000	8,650,000
3133ETQP5	Federal Farm Credit Bank	4.410%	8/30/2025	10/21/2026	17,600,000	17,600,000
3133ETQJ9	Federal Farm Credit Bank	4.395%	8/30/2025	7/15/2026	8,650,000	8,650,000
3133ETSR9	Federal Farm Credit Bank	4.405%	8/30/2025	8/11/2026	7,000,000	7,000,000
3133ETMS3	Federal Farm Credit Bank	4.405%	8/30/2025	11/27/2026	9,000,000	9,000,000
3133EP3T0	Federal Farm Credit Bank	4.460%	8/30/2025	1/27/2026	8,550,000	8,550,000
3133ERES6	Federal Farm Credit Bank	4.410%	8/30/2025	11/17/2025	8,700,000	8,700,000
3133ERGK1	Federal Farm Credit Bank	4.415%	8/30/2025	5/7/2026	21,500,000	21,500,000
3133ERGM7	Federal Farm Credit Bank	4.420%	8/30/2025	2/10/2026	12,870,000	12,870,000
3133ERKS9	Federal Farm Credit Bank	4.460%	8/30/2025	7/10/2026	8,600,000	8,600,000
3133ERXA4	Federal Farm Credit Bank	4.450%	8/30/2025	1/8/2026	3,500,000	3,500,000
3133ERQ87	Federal Farm Credit Bank	4.395%	8/30/2025	12/30/2025	21,625,000	21,625,000
3133ERS85	Federal Farm Credit Bank	4.395%	8/30/2025	2/13/2026	17,200,000	17,200,000
3133ERSA0	Federal Farm Credit Bank	4.405%	8/30/2025	9/5/2025	30,300,000	30,300,000
3133ERGB1	Federal Farm Credit Bank	4.420%	8/30/2025	3/4/2026	10,000,000	10,000,000
3133ERET4	Federal Farm Credit Bank	4.420%	8/30/2025	2/17/2026	25,800,000	25,800,000
3133ERPW5	Federal Farm Credit Bank	4.420%	8/30/2025	11/21/2025	8,670,000	8,670,000
3133ERAZ4	Federal Farm Credit Bank	4.420%	8/30/2025	12/12/2025	22,000,000	22,000,701
3133EPS97	Federal Farm Credit Bank	4.470%	8/30/2025	10/3/2025	8,400,000	8,400,000
3133EPU45	Federal Farm Credit Bank	4.465%	8/30/2025	11/10/2025	8,450,000	8,449,231
3133EPU52	Federal Farm Credit Bank	4.485%	8/30/2025	1/12/2026	13,300,000	13,303,751

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U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
3133EPWB7	Federal Farm Credit Bank	4.495%	8/30/2025	9/15/2025	29,950,000	29,951,044
3133ERV99	Federal Farm Credit Bank	4.485%	8/30/2025	1/21/2027	9,250,000	9,250,000
3133ERBC4	Federal Farm Credit Bank	4.430%	8/30/2025	2/12/2026	6,950,000	6,952,009
3133ERD57	Federal Farm Credit Bank	4.395%	8/30/2025	11/25/2025	8,600,000	8,600,000
3133ERZ87	Federal Farm Credit Bank	4.410%	8/30/2025	5/28/2026	4,500,000	4,500,000
3133ETLJ4	Federal Farm Credit Bank	4.390%	8/30/2025	8/18/2026	10,000,000	10,000,000
3133ERG39	Federal Farm Credit Bank	4.480%	9/2/2025	12/2/2026	8,600,000	8,600,000
3133ETVR5	Federal Farm Credit Bank	4.200%	9/2/2025	12/2/2026	13,200,000	13,200,000
3133ERG21	Federal Farm Credit Bank	4.395%	9/2/2025	12/2/2025	21,550,000	21,550,000
3133ERGC9	Federal Farm Credit Bank	4.435%	9/3/2025	6/3/2026	8,570,000	8,570,000
3133ENYE4	Federal Farm Credit Bank	3.370%	12/8/2025	12/8/2025	500,000	498,796
3130B3EB5	Federal Home Loan Bank	4.530%	9/2/2025	10/29/2026	8,650,000	8,650,000
3130B5TQ1	Federal Home Loan Bank	4.325%	9/2/2025	9/8/2025	21,700,000	21,700,000
3130B5RJ9	Federal Home Loan Bank	4.430%	9/2/2025	3/30/2027	23,500,000	23,488,363
3130B7DZ4	Federal Home Loan Bank	4.405%	9/2/2025	8/10/2026	8,700,000	8,700,000
3130B7D50	Federal Home Loan Bank	4.380%	9/2/2025	1/2/2026	10,000,000	10,000,000
3130B75T7	Federal Home Loan Bank	4.365%	9/2/2025	2/17/2026	8,650,000	8,650,000
3130B75S9	Federal Home Loan Bank	4.360%	9/2/2025	1/20/2026	8,650,000	8,650,000
3130B73A0	Federal Home Loan Bank	4.340%	9/2/2025	10/10/2025	17,300,000	17,300,000
3130B6WX0	Federal Home Loan Bank	4.340%	9/2/2025	1/5/2026	4,400,000	4,400,000
3130B6WA0	Federal Home Loan Bank	4.440%	9/2/2025	7/2/2027	8,750,000	8,750,000
3130B6UV6	Federal Home Loan Bank	4.345%	9/2/2025	12/26/2025	13,100,000	13,100,000
3130B6TX4	Federal Home Loan Bank	4.340%	9/2/2025	12/26/2025	10,000,000	10,000,000
3130B74C5	Federal Home Loan Bank	4.365%	9/2/2025	2/19/2026	8,650,000	8,650,000
3130B67J9	Federal Home Loan Bank	4.370%	9/2/2025	2/5/2026	15,000,000	15,000,000
3130B5UF3	Federal Home Loan Bank	4.330%	9/2/2025	10/14/2025	21,700,000	21,700,000
3130B6RY4	Federal Home Loan Bank	4.345%	9/2/2025	1/15/2026	14,000,000	14,000,000
3130B6RJ7	Federal Home Loan Bank	4.340%	9/2/2025	12/23/2025	9,000,000	9,000,000
3130B6DF0	Federal Home Loan Bank	4.390%	9/2/2025	5/14/2026	21,700,000	21,700,000
3130B6BF2	Federal Home Loan Bank	4.425%	9/2/2025	11/6/2026	9,250,000	9,250,000
3130B5UQ9	Federal Home Loan Bank	4.330%	9/2/2025	10/14/2025	21,700,000	21,700,000
3130B2NY7	Federal Home Loan Bank	4.405%	9/2/2025	9/16/2025	13,000,000	13,000,000
3130B5R42	Federal Home Loan Bank	4.375%	9/2/2025	7/1/2026	8,700,000	8,699,565
3130B5VD7	Federal Home Loan Bank	4.345%	9/2/2025	11/12/2025	12,500,000	12,500,000
3130AYZW9	Federal Home Loan Bank	4.470%	9/2/2025	2/20/2026	12,900,000	12,902,097
3130B7HP2	Federal Home Loan Bank	4.390%	9/2/2025	7/20/2026	8,650,000	8,650,000
3130B5Q68	Federal Home Loan Bank	4.335%	9/2/2025	11/4/2025	21,700,000	21,700,000
3130B5M47	Federal Home Loan Bank	4.340%	9/2/2025	10/23/2025	17,300,000	17,300,000
3130B5LH9	Federal Home Loan Bank	4.340%	9/2/2025	11/17/2025	21,700,000	21,700,000
3130B5KL1	Federal Home Loan Bank	4.340%	9/2/2025	11/18/2025	22,000,000	22,000,000
3130B5J74	Federal Home Loan Bank	4.345%	9/2/2025	11/12/2025	21,000,000	21,000,000
3130B5HE1	Federal Home Loan Bank	4.335%	9/2/2025	9/8/2025	41,600,000	41,600,000
3130B5GR3	Federal Home Loan Bank	4.335%	9/2/2025	9/9/2025	30,750,000	30,750,000
3130B5EA2	Federal Home Loan Bank	4.340%	9/2/2025	9/8/2025	13,000,000	13,000,000
3130B5VC9	Federal Home Loan Bank	4.340%	9/2/2025	10/14/2025	21,700,000	21,700,000
3130B5Z20	Federal Home Loan Bank	4.345%	9/2/2025	9/12/2025	22,000,000	22,000,000
3130B3Y72	Federal Home Loan Bank	4.515%	9/2/2025	12/16/2026	15,585,000	15,585,000
3130B7KF0	Federal Home Loan Bank	4.435%	9/2/2025	2/25/2027	13,500,000	13,500,000
3130B2F34	Federal Home Loan Bank	4.425%	9/2/2025	11/21/2025	17,350,000	17,350,000
3130B2BP9	Federal Home Loan Bank	4.440%	9/2/2025	2/13/2026	4,325,000	4,325,000
3130B1Z26	Federal Home Loan Bank	4.455%	9/2/2025	7/16/2026	9,000,000	9,000,000
3130B1XV4	Federal Home Loan Bank	4.450%	9/2/2025	4/15/2026	8,600,000	8,600,000
3130B1XA0	Federal Home Loan Bank	4.450%	9/2/2025	4/10/2026	8,800,000	8,800,000
3130B1WF0	Federal Home Loan Bank	4.440%	9/2/2025	4/6/2026	12,900,000	12,900,000
3130B03E7	Federal Home Loan Bank	4.435%	9/2/2025	9/19/2025	9,750,000	9,750,246
3130B5QB7	Federal Home Loan Bank	4.330%	9/2/2025	10/3/2025	34,600,000	34,600,000
3130AKC95	Federal Home Loan Bank	0.550%	10/29/2025	10/29/2025	5,225,000	5,192,556
3134HAJM6	Federal Home Loan Mortgage Corporation	4.450%	8/30/2025	3/5/2026	5,200,000	5,200,000
3134HBVX6	Federal Home Loan Mortgage Corporation	4.435%	8/30/2025	6/16/2027	8,700,000	8,698,158
3134GXYG3	Federal Home Loan Mortgage Corporation	3.500%	12/30/2025	12/30/2025	500,000	498,780
76116EHE3	Resolution Funding Corporation STRIPS Zero Coupon	0.000%	10/15/2025	10/15/2025	8,700,000	8,651,855
76116EGH7	Resolution Funding Corporation STRIPS Zero Coupon	0.000%	1/15/2026	1/15/2026	14,600,000	14,364,329

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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						
690353Z83	U.S. International Development Finance Corporation	4.500%	9/5/2025	9/5/2025	2,602,824	2,602,824
6903532E6	U.S. International Development Finance Corporation	4.500%	9/5/2025	9/5/2025	835,385	835,385
6903533A3	U.S. International Development Finance Corporation	4.500%	9/5/2025	9/5/2025	1,112,008	1,112,007
6903533H8	U.S. International Development Finance Corporation	4.500%	9/5/2025	9/5/2025	5,951,039	5,951,039
6903533N5	U.S. International Development Finance Corporation	4.500%	9/5/2025	9/5/2025	3,515,000	3,515,000
6903534J3	U.S. International Development Finance Corporation	4.500%	9/5/2025	9/5/2025	315,790	315,790
6903534U8	U.S. International Development Finance Corporation	4.500%	9/5/2025	9/5/2025	1,282,500	1,282,500
6903535G8	U.S. International Development Finance Corporation	4.600%	9/5/2025	9/5/2025	3,047,500	3,047,500
6903536H5	U.S. International Development Finance Corporation	4.500%	9/5/2025	9/5/2025	2,000,000	2,000,000
6903537W1	U.S. International Development Finance Corporation	4.500%	9/5/2025	9/5/2025	1,344,000	1,344,000
6903538B6	U.S. International Development Finance Corporation	4.500%	9/5/2025	9/5/2025	1,614,583	1,614,583
690353C96	U.S. International Development Finance Corporation	4.600%	9/5/2025	9/5/2025	1,596,226	1,596,226
690353P84	U.S. International Development Finance Corporation	4.600%	9/5/2025	9/5/2025	2,428,304	2,428,304
690353W94	U.S. International Development Finance Corporation	4.600%	9/5/2025	9/5/2025	2,864,650	2,864,650
690353T80	U.S. International Development Finance Corporation	4.600%	9/5/2025	9/5/2025	3,839,850	3,839,850
690353XK8	U.S. International Development Finance Corporation	4.600%	9/5/2025	9/5/2025	3,274,800	3,274,800
90376PBJ9	U.S. International Development Finance Corporation	4.500%	9/5/2025	9/5/2025	657,694	657,694
690353YY7	U.S. International Development Finance Corporation	4.600%	9/5/2025	9/5/2025	2,292,360	2,292,360
90376PEY3	U.S. International Development Finance Corporation	4.500%	9/5/2025	9/5/2025	6,935,611	6,935,611
90376PBR1	U.S. International Development Finance Corporation	4.500%	9/5/2025	9/5/2025	1,057,292	1,057,292
90376PBG5	U.S. International Development Finance Corporation	4.500%	9/5/2025	9/5/2025	3,512,310	3,512,310
690353Z59	U.S. International Development Finance Corporation	4.600%	9/5/2025	9/5/2025	3,852,040	3,852,040
690353ZP5	U.S. International Development Finance Corporation	4.600%	9/5/2025	9/5/2025	2,112,246	2,112,246
6903533L9	U.S. International Development Finance Corporation	4.600%	9/5/2025	9/5/2025	12,190,000	12,190,000
90376PHS3	U.S. International Development Finance Corporation	4.260%	9/30/2025	9/30/2025	2,697,475	2,802,617
90376PHP9	U.S. International Development Finance Corporation	4.310%	9/30/2025	9/30/2025	3,360,000	3,490,965
90376PHQ7	U.S. International Development Finance Corporation	4.310%	9/30/2025	9/30/2025	2,340,000	2,431,208
90376PJL6	U.S. International Development Finance Corporation	4.220%	7/17/2026	7/17/2026	11,300,000	11,355,991
90376PJN2	U.S. International Development Finance Corporation	4.220%	7/17/2026	7/17/2026	2,900,000	2,914,369
90376PJT9	U.S. International Development Finance Corporation	4.091%	8/16/2026	8/16/2026	7,050,000	7,059,122
U.S. Government Agency Debt (if categorized as no-coupon discount notes)						
313313LQ9	Federal Farm Credit Bank	4.270%	9/12/2025	9/12/2025	8,700,000	8,686,585
313313LT3	Federal Farm Credit Bank	4.300%	9/15/2025	9/15/2025	15,000,000	14,971,333
313313MH8	Federal Farm Credit Bank	4.240%	9/29/2025	9/29/2025	13,500,000	13,452,300
313313NH7	Federal Farm Credit Bank	4.180%	10/23/2025	10/23/2025	9,000,000	8,943,570
313313NV6	Federal Farm Credit Bank	4.250%	11/4/2025	11/4/2025	7,000,000	6,945,458
313385LP9	Federal Home Loan Bank	4.300%	9/11/2025	9/11/2025	15,000,000	14,978,500

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U.S. Government Agency Debt (if categorized as no-coupon discount notes) - continued						
313385LQ7	Federal Home Loan Bank	4.270%	9/12/2025	9/12/2025	20,432,000	20,400,498
313385MA1	Federal Home Loan Bank	4.260%	9/22/2025	9/22/2025	9,000,000	8,975,505
313385MD5	Federal Home Loan Bank	4.260%	9/25/2025	9/25/2025	2,000,000	1,993,846
313385ME3	Federal Home Loan Bank	4.281%	9/26/2025	9/26/2025	27,650,000	27,561,226
313385MK9	Federal Home Loan Bank	4.263%	10/1/2025	10/1/2025	4,500,000	4,482,948
313385MS2	Federal Home Loan Bank	4.260%	10/8/2025	10/8/2025	9,000,000	8,958,465
313385MU7	Federal Home Loan Bank	4.231%	10/10/2025	10/10/2025	21,800,000	21,694,943
313385MY9	Federal Home Loan Bank	4.255%	10/14/2025	10/14/2025	8,650,000	8,603,993
313385MZ6	Federal Home Loan Bank	4.260%	10/15/2025	10/15/2025	8,650,000	8,602,915
313385NA0	Federal Home Loan Bank	4.200%	10/16/2025	10/16/2025	10,000,000	9,945,167
313385NG7	Federal Home Loan Bank	4.227%	10/22/2025	10/22/2025	10,150,000	10,086,840
313385NM4	Federal Home Loan Bank	4.250%	10/27/2025	10/27/2025	6,500,000	6,455,493
313397LQ2	Federal Home Loan Mortgage Corporation	4.270%	9/12/2025	9/12/2025	13,000,000	12,979,955
313397NM9	Federal Home Loan Mortgage Corporation	4.225%	10/27/2025	10/27/2025	8,525,000	8,466,971
313589LW1	Federal National Mortgage Association	4.260%	9/18/2025	9/18/2025	10,000,000	9,977,516

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

BTH2HA540	RBC Dominion Securities	4.300%	9/2/2025	9/2/2025	275,000,000	275,000,000
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U.S. Treasury Debt

912797MH7	U.S. Treasury Bills	4.245%	9/4/2025	9/4/2025	28,175,000	28,155,287
912797QT7	U.S. Treasury Bills	4.257%	9/9/2025	9/9/2025	34,730,000	34,685,850
912797PW1	U.S. Treasury Bills	4.249%	9/11/2025	9/11/2025	89,020,000	88,893,906
912797QU4	U.S. Treasury Bills	4.257%	9/16/2025	9/16/2025	103,850,000	103,644,521
912797PX9	U.S. Treasury Bills	4.259%	9/18/2025	9/18/2025	50,900,000	50,785,584
912797QV2	U.S. Treasury Bills	4.248%	9/23/2025	9/23/2025	172,150,000	171,666,030
912797PY7	U.S. Treasury Bills	4.251%	9/25/2025	9/25/2025	65,450,000	65,249,056
912797QW0	U.S. Treasury Bills	4.253%	9/30/2025	9/30/2025	52,850,000	52,666,719
912797MS3	U.S. Treasury Bills	4.241%	10/2/2025	10/2/2025	56,850,000	56,629,015
912797RB5	U.S. Treasury Bills	4.224%	10/7/2025	10/7/2025	62,870,000	62,589,702
912797QE0	U.S. Treasury Bills	4.258%	10/9/2025	10/9/2025	32,800,000	32,644,827
912797RC3	U.S. Treasury Bills	4.206%	10/14/2025	10/14/2025	17,650,000	17,557,201
912797QF7	U.S. Treasury Bills	4.245%	10/16/2025	10/16/2025	17,400,000	17,303,568
912797RD1	U.S. Treasury Bills	4.219%	10/21/2025	10/21/2025	34,800,000	34,587,902
912797RE9	U.S. Treasury Bills	4.200%	10/28/2025	10/28/2025	22,250,000	22,096,845
912797NA1	U.S. Treasury Bills	4.253%	10/30/2025	10/30/2025	8,650,000	8,587,671
912797RM1	U.S. Treasury Bills	4.216%	11/4/2025	11/4/2025	34,800,000	34,530,990
912797QP5	U.S. Treasury Bills	4.182%	11/6/2025	11/6/2025	8,700,000	8,631,276
912797RN9	U.S. Treasury Bills	4.229%	11/12/2025	11/12/2025	73,700,000	73,059,368
912797RP4	U.S. Treasury Bills	4.227%	11/18/2025	11/18/2025	102,600,000	101,636,280
912797QR1	U.S. Treasury Bills	4.160%	11/20/2025	11/20/2025	13,000,000	12,876,818
912797RQ2	U.S. Treasury Bills	4.228%	11/25/2025	11/25/2025	65,400,000	64,731,788
912797NL7	U.S. Treasury Bills	4.158%	11/28/2025	11/28/2025	8,650,000	8,560,088
912797RR0	U.S. Treasury Bills	4.223%	12/2/2025	12/2/2025	24,950,000	24,674,874
91282CJD4	U.S. Treasury Notes	4.313%	9/3/2025	10/31/2025	20,900,000	20,886,753
912834TW8	U.S. Treasury STRIPS Zero Coupon	0.000%	8/31/2025	8/31/2025	500,000	499,939
912834D62	U.S. Treasury STRIPS Zero Coupon	0.000%	9/15/2025	9/15/2025	740,000	738,578
912834D88	U.S. Treasury STRIPS Zero Coupon	0.000%	10/15/2025	10/15/2025	1,204,000	1,197,393
912821NQ4	U.S. Treasury STRIPS Zero Coupon	0.000%	11/30/2025	11/30/2025	1,046,000	1,034,464

Weighted Average Maturity (WAM) 22 days

Weighted Average Life (WAL) 110 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>