

Thrivent Money Market Fund

Holdings as of September 30, 2025

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
Investment Company						
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.034%	10/1/2025	10/1/2025	10,000	10,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	4.045%	10/1/2025	10/1/2025	10,000	10,000
857492706	State Street Institutional U.S. Government Money Market Fund	4.090%	10/1/2025	10/1/2025	144,638,183	144,638,183
U.S. Government Agency Debt (if categorized as coupon-paying notes)						
31422BT75	Federal Agricultural Mortgage Corporation	4.310%	10/1/2025	10/1/2025	4,300,000	4,300,000
31424WYY2	Federal Agricultural Mortgage Corporation	4.230%	10/1/2025	8/14/2026	17,600,000	17,600,767
31424WXW7	Federal Agricultural Mortgage Corporation	4.150%	10/1/2025	12/8/2025	18,270,000	18,270,000
31424WWR9	Federal Agricultural Mortgage Corporation	4.150%	10/1/2025	11/14/2025	13,150,000	13,150,000
31424WUX8	Federal Agricultural Mortgage Corporation	4.190%	10/1/2025	3/10/2026	21,700,000	21,700,000
31424WTY8	Federal Agricultural Mortgage Corporation	4.275%	10/1/2025	1/22/2027	22,250,000	22,250,000
31424WT28	Federal Agricultural Mortgage Corporation	4.230%	10/1/2025	12/10/2026	8,800,000	8,800,000
31424WRT1	Federal Agricultural Mortgage Corporation	4.195%	10/1/2025	11/25/2025	21,650,000	21,650,000
31424WQ54	Federal Agricultural Mortgage Corporation	4.290%	10/1/2025	8/18/2027	11,000,000	11,000,000
31424WN57	Federal Agricultural Mortgage Corporation	4.200%	10/1/2025	7/2/2026	8,800,000	8,800,000
31424WC83	Federal Agricultural Mortgage Corporation	4.195%	10/1/2025	5/22/2026	22,150,000	22,150,000
3133ERES6	Federal Farm Credit Bank	4.200%	10/1/2025	11/17/2025	8,700,000	8,700,000
3133ETYS0	Federal Farm Credit Bank	4.150%	10/1/2025	3/19/2026	13,200,000	13,200,000
3133ETXD4	Federal Farm Credit Bank	4.220%	10/1/2025	1/12/2027	8,600,000	8,600,000
3133ETWZ6	Federal Farm Credit Bank	4.250%	10/1/2025	9/10/2027	7,000,000	7,000,000
3133ETWQ6	Federal Farm Credit Bank	4.225%	10/1/2025	3/5/2027	13,300,000	13,300,000
3133ETWK9	Federal Farm Credit Bank	4.200%	10/1/2025	9/4/2026	8,750,000	8,750,000
3133ETWJ2	Federal Farm Credit Bank	4.190%	10/1/2025	9/4/2026	4,500,000	4,500,000
3133ETVT1	Federal Farm Credit Bank	4.250%	10/1/2025	5/28/2027	8,900,000	8,900,000
3133ETVR5	Federal Farm Credit Bank	4.210%	10/1/2025	12/2/2026	13,200,000	13,200,000
3133ETVH7	Federal Farm Credit Bank	4.250%	10/1/2025	7/27/2027	13,600,000	13,600,000
3133ETUZ8	Federal Farm Credit Bank	4.215%	10/1/2025	1/27/2027	12,200,000	12,200,000
3133ETUJ4	Federal Farm Credit Bank	4.210%	10/1/2025	12/22/2026	8,700,000	8,700,000
3133ETA23	Federal Farm Credit Bank	4.280%	10/1/2025	9/29/2027	4,400,000	4,400,000
3133ETTL1	Federal Farm Credit Bank	4.195%	10/1/2025	9/18/2026	4,350,000	4,350,000
3133ETSR9	Federal Farm Credit Bank	4.165%	10/1/2025	8/11/2026	7,000,000	7,000,000
3133ETSJ7	Federal Farm Credit Bank	4.245%	10/1/2025	6/7/2027	9,200,000	9,200,000
3133ETSH1	Federal Farm Credit Bank	4.205%	10/1/2025	12/8/2026	8,900,000	8,900,000
3133ETSB4	Federal Farm Credit Bank	4.220%	10/1/2025	2/4/2027	10,000,000	10,000,000
3133ETRU3	Federal Farm Credit Bank	4.190%	10/1/2025	9/4/2026	9,400,000	9,400,000
3133ETRT6	Federal Farm Credit Bank	4.185%	10/1/2025	7/30/2026	10,000,000	10,000,000
3133ETQU4	Federal Farm Credit Bank	4.235%	10/1/2025	6/23/2027	8,650,000	8,650,000
3133ETQP5	Federal Farm Credit Bank	4.200%	10/1/2025	10/21/2026	17,600,000	17,600,000
3133ERYQ8	Federal Farm Credit Bank	4.240%	10/1/2025	4/24/2026	21,700,000	21,700,000
3133ETMS3	Federal Farm Credit Bank	4.195%	10/1/2025	11/27/2026	9,000,000	9,000,000
3133ETLP0	Federal Farm Credit Bank	4.175%	10/1/2025	6/18/2026	8,720,000	8,720,000
3133ETLJ4	Federal Farm Credit Bank	4.180%	10/1/2025	8/18/2026	10,000,000	10,000,000
3133ETYW1	Federal Farm Credit Bank	4.190%	10/1/2025	9/22/2026	8,800,000	8,800,000
3133ETSZ1	Federal Farm Credit Bank	4.200%	10/1/2025	10/13/2026	4,400,000	4,400,000
3133ETQJ9	Federal Farm Credit Bank	4.155%	10/1/2025	7/15/2026	8,650,000	8,650,000
3133ERGM7	Federal Farm Credit Bank	4.210%	10/1/2025	2/10/2026	12,870,000	12,870,000
3133ERD57	Federal Farm Credit Bank	4.185%	10/1/2025	11/25/2025	8,600,000	8,600,000
3133ERC74	Federal Farm Credit Bank	4.255%	10/1/2025	9/21/2026	5,920,000	5,923,660
3133ERBC4	Federal Farm Credit Bank	4.220%	10/1/2025	2/12/2026	6,950,000	6,951,625
3133ERAZ4	Federal Farm Credit Bank	4.210%	10/1/2025	12/12/2025	22,000,000	22,000,487
3133ETGD3	Federal Farm Credit Bank	4.200%	10/1/2025	8/12/2026	4,400,000	4,400,000
3133EPU45	Federal Farm Credit Bank	4.225%	10/1/2025	11/10/2025	8,450,000	8,449,231
3133EPS97	Federal Farm Credit Bank	4.260%	10/1/2025	10/3/2025	8,400,000	8,400,000

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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						
3133EP3T0	Federal Farm Credit Bank	4.250%	10/1/2025	1/27/2026	8,550,000	8,550,000
3133ERET4	Federal Farm Credit Bank	4.210%	10/1/2025	2/17/2026	25,800,000	25,800,000
3133EPU52	Federal Farm Credit Bank	4.275%	10/1/2025	1/12/2026	13,300,000	13,302,868
3133ERFY2	Federal Farm Credit Bank	4.180%	10/1/2025	11/28/2025	35,200,000	35,202,078
3133ERZ87	Federal Farm Credit Bank	4.200%	10/1/2025	5/28/2026	4,500,000	4,500,000
3133ERYR6	Federal Farm Credit Bank	4.220%	10/1/2025	1/28/2026	4,300,000	4,300,000
3133ERGB1	Federal Farm Credit Bank	4.210%	10/1/2025	3/4/2026	10,000,000	10,000,000
3133ERGC9	Federal Farm Credit Bank	4.225%	10/1/2025	6/3/2026	8,570,000	8,570,000
3133ER GK1	Federal Farm Credit Bank	4.175%	10/1/2025	5/7/2026	21,500,000	21,500,000
3133ERKS9	Federal Farm Credit Bank	4.250%	10/1/2025	7/10/2026	8,600,000	8,600,000
3133ERP W5	Federal Farm Credit Bank	4.210%	10/1/2025	11/21/2025	8,670,000	8,670,000
3133ERQ87	Federal Farm Credit Bank	4.185%	10/1/2025	12/30/2025	21,625,000	21,625,000
3133ERS85	Federal Farm Credit Bank	4.185%	10/1/2025	2/13/2026	17,200,000	17,200,000
3133ERV99	Federal Farm Credit Bank	4.275%	10/1/2025	1/21/2027	9,250,000	9,250,000
3133ERXA4	Federal Farm Credit Bank	4.210%	10/1/2025	1/8/2026	3,500,000	3,500,000
3133ERYK1	Federal Farm Credit Bank	4.265%	10/1/2025	10/21/2026	4,350,000	4,350,000
3133ERG21	Federal Farm Credit Bank	4.185%	10/1/2025	12/2/2025	21,550,000	21,550,000
3133ER G39	Federal Farm Credit Bank	4.270%	10/1/2025	12/2/2026	8,600,000	8,600,000
3133ETC96	Federal Farm Credit Bank	4.300%	10/6/2025	4/6/2027	18,500,000	18,500,000
3133EMCP5	Federal Farm Credit Bank	0.520%	10/14/2025	10/14/2025	4,500,000	4,494,071
3133ENYE4	Federal Farm Credit Bank	3.370%	12/8/2025	12/8/2025	500,000	499,179
3130B5VC9	Federal Home Loan Bank	4.130%	10/1/2025	10/14/2025	21,700,000	21,700,000
3130B5KL1	Federal Home Loan Bank	4.130%	10/1/2025	11/18/2025	22,000,000	22,000,000
3130B67J9	Federal Home Loan Bank	4.160%	10/1/2025	2/5/2026	15,000,000	15,000,000
3130B5VD7	Federal Home Loan Bank	4.135%	10/1/2025	11/12/2025	12,500,000	12,500,000
3130B7X33	Federal Home Loan Bank	4.145%	10/1/2025	3/27/2026	13,200,000	13,200,000
3130B7KF0	Federal Home Loan Bank	4.225%	10/1/2025	2/25/2027	13,500,000	13,500,000
3130B7HP2	Federal Home Loan Bank	4.180%	10/1/2025	7/20/2026	8,650,000	8,650,000
3130B7DZ4	Federal Home Loan Bank	4.195%	10/1/2025	8/10/2026	8,700,000	8,700,000
3130B6UV6	Federal Home Loan Bank	4.135%	10/1/2025	12/26/2025	13,100,000	13,100,000
3130B7D50	Federal Home Loan Bank	4.150%	10/1/2025	1/2/2026	10,000,000	10,000,000
3130B74C5	Federal Home Loan Bank	4.155%	10/1/2025	2/19/2026	8,650,000	8,650,000
3130B73A0	Federal Home Loan Bank	4.130%	10/1/2025	10/10/2025	17,300,000	17,300,000
3130B6WX0	Federal Home Loan Bank	4.130%	10/1/2025	1/5/2026	4,400,000	4,400,000
3130B75S9	Federal Home Loan Bank	4.150%	10/1/2025	1/20/2026	8,650,000	8,650,000
3130B6TX4	Federal Home Loan Bank	4.130%	10/1/2025	12/26/2025	10,000,000	10,000,000
3130B6BF2	Federal Home Loan Bank	4.215%	10/1/2025	11/6/2026	9,250,000	9,250,000
3130B6DF0	Federal Home Loan Bank	4.180%	10/1/2025	5/14/2026	21,700,000	21,700,000
3130B75T7	Federal Home Loan Bank	4.155%	10/1/2025	2/17/2026	8,650,000	8,650,000
3130B6RJ7	Federal Home Loan Bank	4.130%	10/1/2025	12/23/2025	9,000,000	9,000,000
3130B5UQ9	Federal Home Loan Bank	4.120%	10/1/2025	10/14/2025	21,700,000	21,700,000
3130B1WF0	Federal Home Loan Bank	4.230%	10/1/2025	4/6/2026	12,900,000	12,900,000
3130B7Y57	Federal Home Loan Bank	4.135%	10/1/2025	2/27/2026	13,200,000	13,200,000
3130B5UF3	Federal Home Loan Bank	4.120%	10/1/2025	10/14/2025	21,700,000	21,700,000
3130B5RJ9	Federal Home Loan Bank	4.220%	10/1/2025	3/30/2027	23,500,000	23,488,363
3130B5R42	Federal Home Loan Bank	4.195%	10/1/2025	7/1/2026	8,700,000	8,699,609
3130B5QB7	Federal Home Loan Bank	4.120%	10/1/2025	10/3/2025	34,600,000	34,600,000
3130B5Q68	Federal Home Loan Bank	4.125%	10/1/2025	11/4/2025	21,700,000	21,700,000
3130B5LH9	Federal Home Loan Bank	4.130%	10/1/2025	11/17/2025	21,700,000	21,700,000
3130AYZW9	Federal Home Loan Bank	4.260%	10/1/2025	2/20/2026	12,900,000	12,901,715
3130B7Y81	Federal Home Loan Bank	4.255%	10/1/2025	5/1/2026	13,200,000	13,200,000
3130B3Y72	Federal Home Loan Bank	4.305%	10/1/2025	12/16/2026	15,585,000	15,585,000
3130B3EB5	Federal Home Loan Bank	4.320%	10/1/2025	10/29/2026	8,650,000	8,650,000
3130B2F34	Federal Home Loan Bank	4.215%	10/1/2025	11/21/2025	17,350,000	17,350,000
3130B2BP9	Federal Home Loan Bank	4.230%	10/1/2025	2/13/2026	4,325,000	4,325,000
3130B1Z26	Federal Home Loan Bank	4.245%	10/1/2025	7/16/2026	9,000,000	9,000,000
3130B1XV4	Federal Home Loan Bank	4.240%	10/1/2025	4/15/2026	8,600,000	8,600,000
3130B1XA0	Federal Home Loan Bank	4.240%	10/1/2025	4/10/2026	8,800,000	8,800,000
3130B5J74	Federal Home Loan Bank	4.135%	10/1/2025	11/12/2025	21,000,000	21,000,000
3130B6RY4	Federal Home Loan Bank	4.135%	10/1/2025	1/15/2026	14,000,000	14,000,000
3130B6WA0	Federal Home Loan Bank	4.230%	10/2/2025	7/2/2027	8,750,000	8,750,000
3130AKC95	Federal Home Loan Bank	0.550%	10/29/2025	10/29/2025	5,225,000	5,209,831
3134HBP D7	Federal Home Loan Mortgage Corporation	4.245%	10/1/2025	5/5/2027	17,600,000	17,600,020
3134HBQ61	Federal Home Loan Mortgage Corporation	4.270%	10/1/2025	9/22/2027	6,500,000	6,500,000
3134HAJM6	Federal Home Loan Mortgage Corporation	4.240%	10/1/2025	3/5/2026	5,200,000	5,200,000

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U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
3134HBMJ7	Federal Home Loan Mortgage Corporation	4.255%	10/1/2025	4/23/2027	10,000,000	10,002,737
3134HBVX6	Federal Home Loan Mortgage Corporation	4.225%	10/1/2025	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	499,099
3135G1AB7	Federal National Mortgage Association	4.270%	10/1/2025	12/11/2026	23,700,000	23,715,179
3135G06G3	Federal National Mortgage Association	0.500%	11/7/2025	11/7/2025	19,071,000	19,000,699
76116EHE3	Resolution Funding Corporation STRIPS Zero Coupon	0.000%	10/15/2025	10/15/2025	8,700,000	8,685,291
76116EGH7	Resolution Funding Corporation STRIPS Zero Coupon	0.000%	1/15/2026	1/15/2026	14,600,000	14,418,297
690353Z59	U.S. International Development Finance Corporation	4.400%	10/7/2025	10/7/2025	3,719,952	3,719,952
6903533A3	U.S. International Development Finance Corporation	4.250%	10/7/2025	10/7/2025	1,112,007	1,112,007
6903533H8	U.S. International Development Finance Corporation	4.250%	10/7/2025	10/7/2025	5,951,039	5,951,039
6903533L9	U.S. International Development Finance Corporation	4.400%	10/7/2025	10/7/2025	11,772,000	11,772,000
6903533N5	U.S. International Development Finance Corporation	4.400%	10/7/2025	10/7/2025	3,330,000	3,330,000
6903534U8	U.S. International Development Finance Corporation	4.400%	10/7/2025	10/7/2025	1,026,000	1,026,000
6903535G8	U.S. International Development Finance Corporation	4.400%	10/7/2025	10/7/2025	2,943,000	2,943,000
6903536H5	U.S. International Development Finance Corporation	4.250%	10/7/2025	10/7/2025	1,750,000	1,750,000
6903537W1	U.S. International Development Finance Corporation	4.250%	10/7/2025	10/7/2025	1,176,000	1,176,000
6903538B6	U.S. International Development Finance Corporation	4.400%	10/7/2025	10/7/2025	1,291,667	1,291,667
690353C96	U.S. International Development Finance Corporation	4.350%	10/7/2025	10/7/2025	1,596,226	1,596,226
690353T80	U.S. International Development Finance Corporation	4.400%	10/7/2025	10/7/2025	3,708,180	3,708,180
690353P84	U.S. International Development Finance Corporation	4.350%	10/7/2025	10/7/2025	2,428,304	2,428,304
690353W94	U.S. International Development Finance Corporation	4.400%	10/7/2025	10/7/2025	2,766,420	2,766,420
90376PBG5	U.S. International Development Finance Corporation	4.400%	10/7/2025	10/7/2025	3,219,618	3,219,618
690353XK8	U.S. International Development Finance Corporation	4.400%	10/7/2025	10/7/2025	3,242,400	3,242,400
90376PEY3	U.S. International Development Finance Corporation	4.400%	10/7/2025	10/7/2025	6,935,611	6,935,611
90376PBR1	U.S. International Development Finance Corporation	4.250%	10/7/2025	10/7/2025	1,020,834	1,020,834
90376PBJ9	U.S. International Development Finance Corporation	4.400%	10/7/2025	10/7/2025	548,079	548,079
690353YY7	U.S. International Development Finance Corporation	4.400%	10/7/2025	10/7/2025	2,269,680	2,269,680
690353ZP5	U.S. International Development Finance Corporation	4.400%	10/7/2025	10/7/2025	2,091,348	2,091,348
690353Z83	U.S. International Development Finance Corporation	4.250%	10/7/2025	10/7/2025	2,602,824	2,602,824
6903532E6	U.S. International Development Finance Corporation	4.400%	10/7/2025	10/7/2025	696,154	696,154
90376PJL6	U.S. International Development Finance Corporation	4.220%	7/17/2026	7/17/2026	11,300,000	11,397,061
90376PJN2	U.S. International Development Finance Corporation	4.220%	7/17/2026	7/17/2026	2,900,000	2,924,910
90376PJT9	U.S. International Development Finance Corporation	4.091%	8/16/2026	8/16/2026	7,050,000	7,083,563

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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 no-coupon discount notes)						
313313NH7	Federal Farm Credit Bank	4.180%	10/23/2025	10/23/2025	9,000,000	8,977,010
313313NV6	Federal Farm Credit Bank	4.250%	11/4/2025	11/4/2025	7,000,000	6,971,903
313385MK9	Federal Home Loan Bank	4.263%	10/1/2025	10/1/2025	4,500,000	4,500,000
313385MS2	Federal Home Loan Bank	4.260%	10/8/2025	10/8/2025	9,000,000	8,992,545
313385MU7	Federal Home Loan Bank	4.231%	10/10/2025	10/10/2025	21,800,000	21,776,939
313385MY9	Federal Home Loan Bank	4.255%	10/14/2025	10/14/2025	8,650,000	8,636,709
313385MZ6	Federal Home Loan Bank	4.260%	10/15/2025	10/15/2025	8,650,000	8,635,670
313385NA0	Federal Home Loan Bank	4.200%	10/16/2025	10/16/2025	10,000,000	9,982,500
313385NG7	Federal Home Loan Bank	4.227%	10/22/2025	10/22/2025	10,150,000	10,124,974
313385NJ1	Federal Home Loan Bank	4.070%	10/24/2025	10/24/2025	17,500,000	17,454,495
313385NM4	Federal Home Loan Bank	4.250%	10/27/2025	10/27/2025	6,500,000	6,480,049
313385PD2	Federal Home Loan Bank	3.950%	11/12/2025	11/12/2025	12,500,000	12,442,396
313385PS9	Federal Home Loan Bank	3.920%	11/25/2025	11/25/2025	26,800,000	26,639,498
313385QA7	Federal Home Loan Bank	4.045%	12/3/2025	12/3/2025	6,500,000	6,453,988
313385QQ2	Federal Home Loan Bank	3.880%	12/17/2025	12/17/2025	17,500,000	17,354,769
313397MQ1	Federal Home Loan Mortgage Corporation	4.210%	10/6/2025	10/6/2025	9,800,000	9,794,270
313397MS7	Federal Home Loan Mortgage Corporation	4.200%	10/8/2025	10/8/2025	35,200,000	35,171,253
313397MZ1	Federal Home Loan Mortgage Corporation	4.070%	10/15/2025	10/15/2025	13,000,000	12,979,424
313397NE7	Federal Home Loan Mortgage Corporation	4.000%	10/20/2025	10/20/2025	11,000,000	10,976,778
313397NM9	Federal Home Loan Mortgage Corporation	4.225%	10/27/2025	10/27/2025	8,525,000	8,498,987
313589MY6	Federal National Mortgage Association	4.045%	10/14/2025	10/14/2025	11,000,000	10,983,932
313589NG4	Federal National Mortgage Association	4.040%	10/22/2025	10/22/2025	17,600,000	17,558,523
313589NQ2	Federal National Mortgage Association	4.060%	10/30/2025	10/30/2025	17,700,000	17,642,111

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

BTH2LJFP8	RBC Dominion Securities	4.160%	10/1/2025	10/1/2025	275,000,000	275,000,000
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U.S. Treasury Debt

912797MS3	U.S. Treasury Bills	4.241%	10/2/2025	10/2/2025	56,850,000	56,843,303
912797RB5	U.S. Treasury Bills	4.213%	10/7/2025	10/7/2025	84,870,000	84,810,406
912797QE0	U.S. Treasury Bills	4.194%	10/9/2025	10/9/2025	50,800,000	50,752,653
912797RC3	U.S. Treasury Bills	4.105%	10/14/2025	10/14/2025	52,950,000	52,871,510
912797QF7	U.S. Treasury Bills	4.170%	10/16/2025	10/16/2025	70,600,000	70,477,344
912797RD1	U.S. Treasury Bills	4.095%	10/21/2025	10/21/2025	92,000,000	91,790,695
912797QG5	U.S. Treasury Bills	4.080%	10/23/2025	10/23/2025	88,000,000	87,780,565
912797RE9	U.S. Treasury Bills	4.100%	10/28/2025	10/28/2025	76,950,000	76,713,384
912797NA1	U.S. Treasury Bills	4.063%	10/30/2025	10/30/2025	89,950,000	89,655,583
912797RM1	U.S. Treasury Bills	4.144%	11/4/2025	11/4/2025	70,600,000	70,323,682
912797QP5	U.S. Treasury Bills	4.182%	11/6/2025	11/6/2025	8,700,000	8,663,617
912797RN9	U.S. Treasury Bills	4.229%	11/12/2025	11/12/2025	73,700,000	73,336,398
912797QK3	U.S. Treasury Bills	4.004%	11/13/2025	11/13/2025	17,600,000	17,517,789
912797RP4	U.S. Treasury Bills	4.159%	11/18/2025	11/18/2025	137,400,000	136,638,131
912797QR1	U.S. Treasury Bills	4.160%	11/20/2025	11/20/2025	13,000,000	12,924,889
912797RQ2	U.S. Treasury Bills	4.141%	11/25/2025	11/25/2025	34,300,000	34,083,663
912797NL7	U.S. Treasury Bills	4.158%	11/28/2025	11/28/2025	8,650,000	8,592,056
912797RR0	U.S. Treasury Bills	4.223%	12/2/2025	12/2/2025	24,950,000	24,768,534
91282CJD4	U.S. Treasury Notes	4.069%	10/7/2025	10/31/2025	20,900,000	20,886,753
912834D88	U.S. Treasury STRIPS Zero Coupon	0.000%	10/15/2025	10/15/2025	1,204,000	1,201,981
912821NQ4	U.S. Treasury STRIPS Zero Coupon	0.000%	11/30/2025	11/30/2025	1,046,000	1,038,447

Weighted Average Maturity (WAM) 15 days

Weighted Average Life (WAL) 115 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>