THRIVENT MONEY MARKET FUND

Holdings as of October 31, 2019

				Legal Maturity		
Cusip	Issuer	Coupon/Yield	Maturity Date	Date	Principal Amount	Amortized Cost
U.S. Government Ag				0.000.0000		
3132X04L2	Federal Agricultural Mortgage Corporation	1.940%	11/1/2019 11/2/2019	2/26/2020	4,470,000	4,470,000 1,925,502
3132X0AT8 31422BLL2	Federal Agricultural Mortgage Corporation Federal Agricultural Mortgage Corporation	2.156% 1.903%	11/23/2019	6/2/2020 10/23/2020	1,925,000 6,490,000	6,490,000
31422BHX1	Federal Agricultural Mortgage Corporation	1.862%	11/24/2019	7/24/2020	6,400,000	6,400,000
3133EJQD4	Federal Farm Credit Bank	1.960%	11/1/2019	3/23/2020	4,430,000	4,430,333
3133EJVM8	Federal Farm Credit Bank	1.952%	11/1/2019	6/1/2020	2,725,000	2,722,176
3133EKGH3	Federal Farm Credit Bank	1.940%	11/1/2019	2/9/2021	2,930,000	2,929,735
3133EJLJ6	Federal Farm Credit Bank	1.940%	11/1/2019	2/18/2020	4,060,000	4,059,630
3133EJS42	Federal Farm Credit Bank	1.930%	11/1/2019	8/13/2020	4,820,000	4,819,581
3133EJBR9 3133EJ3Z0	Federal Farm Credit Bank Federal Farm Credit Bank	1.850% 1.737%	11/1/2019 11/5/2019	2/5/2020 12/28/2020	7,720,000 4,575,000	7,719,380 4,574,099
3133EJWJ4	Federal Farm Credit Bank	1.940%	11/9/2019	8/9/2021	3,000,000	2,994,669
3133EG6Y6	Federal Farm Credit Bank	1.989%	11/10/2019	2/10/2020	4,590,000	4,590,959
3133EKVN3	Federal Farm Credit Bank	1.881%	11/16/2019	1/16/2020	5,800,000	5,799,977
3133EJGR4	Federal Farm Credit Bank	1.786%	11/19/2019	11/19/2019	1,000,000	999,837
3133EJ3G2	Federal Farm Credit Bank	1.856%	11/19/2019	8/19/2020	5,790,000	5,787,279
3133EJSM2	Federal Farm Credit Bank	1.786%	11/20/2019	7/20/2020	2,800,000	2,797,588
3133EHAE3	Federal Farm Credit Bank Federal Farm Credit Bank	1.896%	11/21/2019	2/21/2020	9,510,000	9,512,221 3,849,137
3133EJGV5 3133EHVR1	Federal Farm Credit Bank	1.778% 1.832%	11/23/2019 11/24/2019	3/23/2020 8/24/2020	3,850,000 4,650,000	4,650,573
3133EHKY8	Federal Farm Credit Bank	1.804%	11/26/2019	5/26/2020	2,615,000	2,615,096
3133EGA54	Federal Farm Credit Bank	2.004%	11/26/2019	10/26/2020	4,000,000	4,007,955
313312PU8	Federal Farm Credit Bank	1.970%	11/27/2019	11/27/2019	1,150,000	1,148,364
3133EKNS1	Federal Farm Credit Bank	1.789%	11/28/2019	5/28/2020	5,930,000	5,930,000
3133EKFD3	Federal Farm Credit Bank	1.815%	11/29/2019	6/29/2020	7,650,000	7,650,000
3133EKWR3	Federal Farm Credit Bank	1.810%	11/30/2019	7/30/2020	7,700,000	7,699,626
3133EK4D5 313384NS4	Federal Farm Credit Bank Federal Home Loan Bank	1.901% 1.822%	1/30/2020 11/1/2019	4/30/2021 11/1/2019	3,850,000 6,526,000	3,850,000 6,526,000
3130AG2E4	Federal Home Loan Bank	1.850%	11/1/2019	12/6/2019	7,000,000	7,000,000
3130AFK30	Federal Home Loan Bank	1.930%	11/1/2019	6/10/2020	3,800,000	3,800,000
3130AGA70	Federal Home Loan Bank	1.925%	11/1/2019	10/1/2020	4,580,000	4,580,000
3130AH7A5	Federal Home Loan Bank	1.920%	11/1/2019	7/29/2020	6,900,000	6,899,996
3130AGYH2	Federal Home Loan Bank	1.835%	11/1/2019	11/27/2019	5,775,000	5,775,000
3130AH4E0	Federal Home Loan Bank	1.865%	11/1/2019	1/17/2020	7,700,000	7,700,000
3130AH5B5	Federal Home Loan Bank	1.920%	11/1/2019	12/23/2020	3,450,000	3,450,000
313384NV7	Federal Home Loan Bank Federal Home Loan Bank	1.951%	11/4/2019 11/6/2019	11/4/2019 11/6/2019	5,475,000	5,474,110
313384NX3 3130AGQX6	Federal Home Loan Bank	1.743% 1.980%	11/7/2019	1/7/2020	6,570,000 6,280,000	6,568,410 6,280,000
3130AES27	Federal Home Loan Bank	1.920%	11/7/2019	2/7/2020	7,700,000	7,699,266
313384NZ8	Federal Home Loan Bank	1.949%	11/8/2019	11/8/2019	19,400,000	19,392,704
3130AHAE3	Federal Home Loan Bank	2.066%	11/8/2019	5/8/2020	6,470,000	6,470,000
313384PD5	Federal Home Loan Bank	1.750%	11/12/2019	11/12/2019	700,000	699,626
313384PE3	Federal Home Loan Bank	1.809%	11/13/2019	11/13/2019	3,205,000	3,203,068
313384PG8	Federal Home Loan Bank	1.905% 1.849%	11/15/2019	11/15/2019	8,140,000	8,133,969
3130AE2K5 313384PK9	Federal Home Loan Bank Federal Home Loan Bank	1.849%	11/17/2019 11/18/2019	4/17/2020 11/18/2019	6,000,000 847,000	5,998,908 846,276
313384PL7	Federal Home Loan Bank	1.740%	11/19/2019	11/19/2019	1,140,000	1,139,008
313384PM5	Federal Home Loan Bank	1.950%	11/20/2019	11/20/2019	1,540,000	1,538,415
313384PP8	Federal Home Loan Bank	1.822%	11/22/2019	11/22/2019	14,820,000	14,804,252
3130AGXE0	Federal Home Loan Bank	1.823%	11/23/2019	3/23/2020	3,850,000	3,850,000
3130AFC96	Federal Home Loan Bank	1.804%	11/26/2019	10/26/2020	4,640,000	4,640,000
313384PU7	Federal Home Loan Bank	1.820%	11/27/2019	11/27/2019	300,000	299,606
3130AEJX9	Federal Home Loan Bank	1.714%	11/27/2019	12/27/2019	5,495,000	5,492,041
3130AGPG4 3130A9FR7	Federal Home Loan Bank Federal Home Loan Bank	1.794% 1.954%	11/27/2019 11/28/2019	3/27/2020 9/28/2020	7,710,000 3,350,000	7,710,000 3,354,326
313384QB8	Federal Home Loan Bank	2.000%	12/4/2019	12/4/2019	650,000	648,808
313384QD4	Federal Home Loan Bank	1.870%	12/6/2019	12/6/2019	5,820,000	5,809,421
313384QG7	Federal Home Loan Bank	1.577%	12/9/2019	12/9/2019	8,565,000	8,550,744
313384QJ1	Federal Home Loan Bank	2.000%	12/11/2019	12/11/2019	5,775,000	5,762,166
313384QL6	Federal Home Loan Bank	1.936%	12/13/2019	12/13/2019	12,175,000	12,147,501
3130AFLT2	Federal Home Loan Bank	2.010%	12/18/2019	12/18/2020	6,185,000	6,181,153
313384QR3	Federal Home Loan Bank	1.690%	12/18/2019	12/18/2019	2,120,000	2,115,322
313384QT9	Federal Home Loan Bank	1.690%	12/20/2019	12/20/2019	6,720,000	6,704,542
313384QW2 313384QZ5	Federal Home Loan Bank Federal Home Loan Bank	1.680% 1.597%	12/23/2019 12/26/2019	12/23/2019 12/26/2019	2,310,000 1,000,000	2,304,394 997,600
313384RA9	Federal Home Loan Bank	1.842%	12/27/2019	12/27/2019	10,897,000	10,865,769
313384RQ4	Federal Home Loan Bank	1.680%	1/10/2020	1/10/2020	3,080,000	3,069,939
313384RV3	Federal Home Loan Bank	1.680%	1/15/2020	1/15/2020	3,850,000	3,836,525
313384RX9	Federal Home Loan Bank	1.910%	1/17/2020	1/17/2020	2,025,000	2,016,727
313384SK6	Federal Home Loan Bank	1.577%	1/29/2020	1/29/2020	2,310,000	2,300,996
313384UL1	Federal Home Loan Bank	1.700%	3/18/2020	3/18/2020	4,065,000	4,038,510
313384VX4	Federal Home Loan Bank	1.650%	4/22/2020	4/22/2020	3,800,000	3,769,869

THRIVENT MONEY MARKET FUND

Holdings as of October 31, 2019

Cuby Issuer Coupon/Yield Maturity Date Date Principal Amount Amount 313401743 Federal Home Loan Mortgage Scopenation 18:20% 11/1/2019 4/30/2020 3,750,000 6,270,000 6,270,000 6,270,000 3,750,000 3,750,000 4,110,000 4,110,000 4,110,000 4,110,000 4,110,000 4,110,000 4,110,000 4,110,000 4,110,000 4,110,000 4,110,000 4,110,000 4,110,000 4,110,000 4,110,000 4,110,000 4,110,000 4,110,000 4,110,000 4,100,000 4,100,000 4,100,000 4,100,000 4,100,000 4,100,000 4,100,000 4,100,000 4,100,000 4,100,000 4,100,000 4,100,000 4,100,000 4,100,000 4,100,000 4,100,000 5,230,000					Legal Maturity		
313500743 Forderal Home Lon Mortgige Corporation 120% 11/1/2019 4/3/2020 6,270,000 6,270,000 6,270,000 5,350,000 303500715 Overseas Private Investment Corporation 2,02% 11/6/2019 11/7/2019 4,155,000 4,155,000 4,155,000 4,155,000 4,155,000 6,843,850 6,844,850 6,863,850 6,844,850 6,864,850 6,844,850 6,864,850 6,864,850 6,854,850 6,854,850 6,854,850 6,854,850 6,854,850 6,854,850 6,854,850 6,854,850 6,854,850 6,854,850 6,854,850 6,854,850 6,854,850 </th <th></th> <th></th> <th>Coupon/Yield</th> <th>Maturity Date</th> <th>Date</th> <th>Principal Amount</th> <th>Amortized Cost</th>			Coupon/Yield	Maturity Date	Date	Principal Amount	Amortized Cost
313560/16 Federal National Mortgage Association 1920% 11/2019 4/30/2020 3,750,000 3,750,000 3,750,000 4,560,000 69035352 Oversase Private Investment Corporation 2.020% 11/6/2019 11/7/2019 3,250,000 4,115,000 4,115,000 4,115,000 6,841,800 <td>U.S. Government Ag</td> <td>gency Debt - continued</td> <td></td> <td></td> <td></td> <td></td> <td></td>	U.S. Government Ag	gency Debt - continued					
e9035372 Oversas Private Investment Corporation 2.020% 11/6/2019 11/7/2019 4.15.000 4.500,000 4500,000 4500,000 4500,00	3134GTC43			, ,	, ,	, ,	, ,
e903335E3 Overses Private Investment Corporation 2.020% 11/6/2019 11/7/2019 3.217.229 3.227.229 60033244 Overses Private Investment Corporation 2.060% 11/6/2019 11/7/2019 3.620.000 3424.800 6.840.800 7.378.844 843 600.000 7.378.844 843 600.000 7.378.844 843 11/6/2019 11/7/2019 6.200.000 6.000.000					, ,	, ,	, ,
e90353283 Oversase Private Investment Corporation 2.020% 11/6/2019 11/7/2019 6.844.800 690353287 Oversase Private Investment Corporation 2.050% 11/6/2019 11/7/2019 7.878.664 7.378.67 7.400.000 5.0000 5.0000						, ,	, ,
e00333244 Overseas Private Investment Corporation 2.060% 11/s/2019 11/s/2019 6.844.800 <t< td=""><td></td><td></td><td></td><td>, ,</td><td>, ,</td><td></td><td>, ,</td></t<>				, ,	, ,		, ,
69035326 6007sease Private Investment Corporation 2020% 11/6/2019 11/7/2019 7.378.664 7.378.664 7.378.664 7.378.664 7.378.664 7.378.664 7.378.664 7.378.664 7.378.664 7.378.664 7.378.664 7.378.664 7.378.664 7.378.664 7.378.664 7.378.664 7.400.000 6.000.000							
60033338 Oversees Private Investment Corporation 2.020% 11/6/2019 11/7/2019 7.378,664 7.378,600 3.537,000 6.533,000 6.534,200 6.543,800 6.534,800 6.534,800 6.534,800 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
60333385 Oversee Private Investment Corporation 2.050% 11/6/2019 11/7/2019 7.400.000 7.400.000 600353413 Oversee Private Investment Corporation 2.050% 11/6/2019 11/7/2019 5.000.000 6.0000.000 6.000.00						, ,	, ,
69335322 Overseas Private Investment Corporation 2.020% 11/6/2019 11/7/2019 6.000.000 6.000.000 690353418 Overseas Private Investment Corporation 2.050% 11/6/2019 11/7/2019 5.130.000 5.130.000 69035365 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 7.500.000 7.500.000 69035367 Overseas Private Investment Corporation 2.020% 11/6/2019 11/7/2019 3.755.020 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.776.020 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>, ,</td><td>, ,</td></t<>						, ,	, ,
690353413 Overseas Private Investment Corporation 2.050% 11/4/2019 1.1/7/2019 6.000.000 6.000.000 690353566 Overseas Private Investment Corporation 2.060% 11/4/2019 1.1/7/2019 4.873.000 4.873.000 4.873.000 6.9035366 Overseas Private Investment Corporation 2.020% 11/4/2019 1.1/7/2019 5.200.000 5.430.000 69035347 Overseas Private Investment Corporation 2.020% 11/4/2019 1.1/7/2019 5.420.000 5.430.000 69035347 Overseas Private Investment Corporation 2.020% 11/4/2019 1.1/7/2019 5.420.000 5.438.000 69035342 Overseas Private Investment Corporation 2.060% 11/4/2019 1.1/7/2019 3.453.804 4.543.800 690353565 Overseas Private Investment Corporation 2.060% 11/4/2019 1.1/7/2019 3.453.804 4.543.800 4.543.800 4.543.800 4.563.849 690353565 Overseas Private Investment Corporation 2.020% 11/4/2019 1.1/7/2019 3.455.263 650353865 Overseas Private Investment Corporation 2.020% 11/4/2019 1.1/7/2019 3.565.263					11/7/2019	, ,	, ,
6903534U8 Overseas Private Investment Corporation 2.050% 11/4/2019 11/7/2019 4.873.0000 5.130.000 6903536G Overseas Private Investment Corporation 2.020% 11/4/2019 11/7/2019 7.500.000 7.500.000 69035367 Overseas Private Investment Corporation 2.020% 11/4/2019 11/7/2019 3.755.000 3.855.000 3.855.000 3.855.000 3.855.000 3.778.202		•			11/7/2019		
690335368 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 4.873.000 4.873.000 690335805 Overseas Private Investment Corporation 2.020% 11/6/2019 11/7/2019 5.420.000 5.420.000 5.420.000 5.420.000 5.420.000 5.420.000 5.420.000 5.420.000 5.420.000 5.420.000 5.420.000 5.420.000 5.420.000 5.420.000 5.420.000 5.420.000 5.420.000 5.426.065 62033.186 Overseas Private Investment Corporation 2.060% 11/6/2019 1.17/2019 4.543.800 4.543.800 4.543.800 4.543.800 4.543.800 4.543.800 4.543.800 4.563.849 69033325 Overseas Private Investment Corporation 2.060% 11/6/2019 1.17/2019 4.538.400 4.563.849 69033325 Overseas Private Investment Corporation 2.020% 11/6/2019 1.17/2019 3.455.263 69033323 Overseas Private Investment Corporation 2.020% 11/6/2019 1.7/2019 3.555.263 4.555.263 69033380 Overseas Private Investment Corporation 2.000% 11/6/2019 1.7/2019 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6903536H5 Overseas Private Investment Corporation 2.020% 11/6/2019 11/7/2019 7.500.000 7.500.000 5.420.000 690353704 Overseas Private Investment Corporation 2.020% 11/6/2019 11/7/2019 3.855.000 3.855.							
690353605 Overseas Private Investment Corporation 2.020% 11/6/2019 11/7/2019 3.855.000 3.855.000 690353A72 Overseas Private Investment Corporation 2.020% 11/6/2019 11/7/2019 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.000 3.855.849 3.635.849 6.635.849 6.0353269 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 3.656.261 5.666.678 1.666.							
690353A72 Overseas Private Investment Corporation 2.00% 11/6/2019 11/7/2019 6,276.065 690353L88 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 6,558.49 690353L89 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 6,657.849 690353259 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 1,666.678 1,666.678 69035365 Overseas Private Investment Corporation 2.020% 11/6/2019 11/7/2019 3,650.211 3,360.211 3,761.400 3,771.400 1,362.020 4,503.337 0verseas Private Investment Corporation 2,00% 11/6/2019 11/7/2019 5,371.420 3,776.140 3,761.440 3,7761.440 3,778.							
690353491 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 6.261,665 6.261,665 690353266 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 3.635,849 3.635,849 3.635,849 3.635,849 3.635,849 3.635,849 3.635,849 3.635,849 3.635,849 3.635,849 3.656,243 3.666,678 1.16/2019 1.17/2019 3.630,211 3.300,213 3.600,214 4.105,203 4.105,		Overseas Private Investment Corporation	2.020%				
690353.88 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 3.635.849 690353259 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 3.666.78 690353259 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 3.666.78 1.666.678 690353625 Overseas Private Investment Corporation 2.020% 11/6/2019 11/7/2019 3.360.211 3.360.211 690335160 Overseas Private Investment Corporation 2.020% 11/6/2019 11/7/2019 6.139.980 6.139.980 690335170 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 6.531.132 5531.132 690335170 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 6.751.940 3.761.940 690353781 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 5.871.940 690353781 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 5.874.200 5.772.030 6.725.737 </td <td>690353A72</td> <td>Overseas Private Investment Corporation</td> <td>2.020%</td> <td>11/6/2019</td> <td></td> <td>3,778,020</td> <td>3,778,020</td>	690353A72	Overseas Private Investment Corporation	2.020%	11/6/2019		3,778,020	3,778,020
690353266 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 3.635.849 3.635.849 69035325 Overseas Private Investment Corporation 2.000% 11/6/2019 11/7/2019 1.666.678 1.666.678 690353265 Overseas Private Investment Corporation 2.000% 11/6/2019 11/7/2019 3.602.11 3.360.211 690353023 Overseas Private Investment Corporation 2.000% 11/6/2019 11/7/2019 6.139.980 690353180 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 6.139.980 690353047 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 6.205.000 6.205.000 6.205.000 6.205.000 6.205.000 6.205.000 6.205.000 6.205.000 6.9035347 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 8.720.000 8.720.000 8.720.000 8.720.000 8.720.000 8.720.000 6.9035347 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 8.726.700 8.720.000 <td>690353H91</td> <td>Overseas Private Investment Corporation</td> <td>2.060%</td> <td>11/6/2019</td> <td>11/7/2019</td> <td>6,261,665</td> <td>6,261,665</td>	690353H91	Overseas Private Investment Corporation	2.060%	11/6/2019	11/7/2019	6,261,665	6,261,665
690353259 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 6.159.472 6.159.472 690353266 Overseas Private Investment Corporation 2.000% 11/6/2019 11/7/2019 3.360.211 3.360.211 690353265 Overseas Private Investment Corporation 2.000% 11/6/2019 11/7/2019 3.562.63 3.505.263 690353713 Overseas Private Investment Corporation 2.000% 11/6/2019 11/7/2019 5.531.132 553.132 69035378 Overseas Private Investment Corporation 2.000% 11/6/2019 11/7/2019 5.761.30 3.761.940 4.500.600 4.500.600 4.500.600 4.500.60	690353L88	Overseas Private Investment Corporation	2.060%				
6903535A6 Overseas Private Investment Corporation 2.020% 11/6/2019 11/7/2019 1.666,678 1.666,678 690353Q23 Overseas Private Investment Corporation 2.020% 11/6/2019 11/7/2019 3.505,263 3.505,263 690353R10 Overseas Private Investment Corporation 2.020% 11/6/2019 11/7/2019 4.105,263 4.105,263 690353R40 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 5.531,132 5.531,132 5.531,132 5.531,132 5.531,132 5.531,132 5.720,000 8.720,000 9.700,000 9.761,940 3.761,940 3.761,940 3.761,940 3.761,940 3.761,940 3.761,940 3.761,940 3.761,940 3.761,940							
Se035365 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 3.360.211 3.360.211 S.360.211 S.360.211 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
690353023 Overseas Private Investment Corporation 2.020% 11/6/2019 11/7/2019 3.505.263 4.305.263 690353R81 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 6.139.980 690353R4 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 6.205.000 6.205.000 690353W37 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 8.720.000							
e90353R12 Overseas Private Investment Corporation 2.020% 11/6/2019 11/7/2019 4.105,263 4.105,263 690353R80 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 6.139,980 6.139,980 690353W37 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 3.761,940 3.761,940 690353W37 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 3.761,940 3.761,940 690353W40 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 4.580,620 4.580,620 690353W51 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 4.580,620 4.580,620 690353W51 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 3.275,737 3.275,737 690353W72 Overseas Private Investment Corporation 2.060% 11/6/2019 11/7/2019 4.405,463.59 3.466,359 3.466,359 3.466,359 3.466,359 3.466,359 3.466,359 3.466,359 <						, ,	, ,
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Weighted Average Maturity (WAM) 20 days	9128286Q8	U.S. Treasury Notes	1.776%	11/1/2019	4/30/2021	2,980,000	2,979,916
		U.S. Treasury Notes	1.680%		, ,		
Weighted Average Life (WAL) 114 days		Weighted Average Maturity (WAM)	20 days				
		Weighted Average Life (WAL)	114 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