## Thrivent Money Market Fund Holdings as of October 31, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
Investment Comp	pany					
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.255%	11/1/2023	11/7/2023	10,840,000	10,840,000
U.S. Government	Agency Debt					
3132X0KP5	Federal Agricultural Mortgage Corporation	5.779%	11/1/2023	11/1/2023	3,650,000	3,650,000
31422XZ21	Federal Agricultural Mortgage Corporation	5.540%	11/1/2023	3/20/2024	8,000,000	8,000,000
31422X5F5	Federal Agricultural Mortgage	5.420%	11/1/2023	7/24/2024		
31422X5C2	Corporation Federal Agricultural Mortgage				20,300,000	20,300,000
31422X5T5	Corporation Federal Agricultural Mortgage	5.510%	11/1/2023	7/21/2025	12,180,000	12,180,000
0400511500	Corporation	5.510%	11/2/2023	8/7/2025	5,000,000	5,000,000
3133ENE89	Federal Farm Credit Bank	5.410%	11/1/2023	8/8/2024	3,600,000	3,600,000
3133EPGQ2	Federal Farm Credit Bank	5.430%	11/1/2023	1/24/2025	8,200,000	8,199,654
3133EPPT6	Federal Farm Credit Bank	5.410%	11/1/2023	10/11/2024	8,500,000	8,500,000
3133EPQR9	Federal Farm Credit Bank	5.430%	11/1/2023	1/21/2025	5,685,000	5,685,000
3133EPYN9	Federal Farm Credit Bank	5.415%	11/1/2023	10/16/2024	8,500,000	8,500,000
3133EPA39	Federal Farm Credit Bank	5.420%	11/1/2023	10/30/2024	20,850,000	20,850,000
3133EPCD5	Federal Farm Credit Bank	5.448%	11/1/2023	5/1/2024	9,000,000	9,000,000
3133ENVX5	Federal Farm Credit Bank	5.350%	11/1/2023	2/5/2024	9,900,000	9,893,130
3133ENYU8	Federal Farm Credit Bank	5.350%	11/1/2023	5/15/2024	20,750,000	20,747,425
3133ENY79	Federal Farm Credit Bank	5.470%	11/1/2023	11/14/2024	7,600,000	7,600,000
3133ENVB3	Federal Farm Credit Bank	5.350%	11/1/2023	3/25/2024	18,470,000	18,468,211
	Federal Farm Credit Bank				, ,	
3133ENSJ0		5.360%	11/1/2023	2/23/2024	8,100,000	8,099,826
3133ENH60	Federal Farm Credit Bank	5.390%	11/1/2023	7/22/2024	14,500,000	14,500,000
3133ENGM6		5.360%	11/1/2023	12/8/2023	6,500,000	6,498,685
3133ENZA1	Federal Farm Credit Bank	5.335%	11/1/2023	1/23/2024	8,300,000	8,299,713
3133EPKQ7	Federal Farm Credit Bank	5.390%	11/1/2023	5/24/2024	7,900,000	7,900,000
3133EPEW1	Federal Farm Credit Bank	5.480%	11/3/2023	2/3/2025	8,500,000	8,500,000
3133EM6Z0	Federal Farm Credit Bank	5.851%	11/8/2023	12/8/2023	1,800,000	1,800,707
3130AXM88	Federal Home Loan Bank	5.375%	11/1/2023	5/24/2024	12,600,000	12,600,000
3130AVTV4	Federal Home Loan Bank	5.335%	11/1/2023	11/1/2023	38,000,000	38,000,000
3130AVHA3	Federal Home Loan Bank	5.380%	11/1/2023	11/27/2023	7,800,000	7,800,000
3130AXD39	Federal Home Loan Bank	5.345%	11/1/2023	1/26/2024	20,750,000	20,750,000
3130AVES7	Federal Home Loan Bank	5.430%	11/1/2023	3/14/2024	13,000,000	13,000,000
3130AV6N7	Federal Home Loan Bank	5.410%	11/1/2023	9/4/2024	5,000,000	5,000,543
3130AUNP5	Federal Home Loan Bank	5.380%	11/1/2023	11/27/2023	5,000,000	
	Federal Home Loan Bank					5,000,000
3130AUDZ4		5.400%	11/1/2023	12/27/2023	10,000,000	10,000,000
3130AVTU6	Federal Home Loan Bank	5.350%	11/1/2023	2/1/2024	42,000,000	42,000,000
3130AWSW1		5.330%	11/1/2023	12/5/2023	23,000,000	23,000,000
3130AVH96	Federal Home Loan Bank	5.380%	11/1/2023	11/24/2023	7,850,000	7,850,000
3130AWTV2	Federal Home Loan Bank	5.355%	11/1/2023	3/8/2024	25,000,000	25,000,000
3130AWTC4	Federal Home Loan Bank	5.355%	11/1/2023	3/4/2024	9,000,000	9,000,000
3130AXBF4	Federal Home Loan Bank	5.335%	11/1/2023	1/22/2024	43,000,000	43,000,000
3130AX6S2	Federal Home Loan Bank	5.360%	11/1/2023	3/18/2024	20,750,000	20,750,000
3130AX6R4	Federal Home Loan Bank	5.340%	11/1/2023	12/8/2023	12,450,000	12,450,000
3130AX5Z7	Federal Home Loan Bank	5.340%	11/1/2023	12/8/2023	41,500,000	41,500,000
3130AX5J3	Federal Home Loan Bank	5.360%	11/1/2023	3/12/2024	29,050,000	29,050,000
3130AX4X3	Federal Home Loan Bank	5.340%	11/1/2023	12/6/2023	20,750,000	20,750,000
3130AX4J4	Federal Home Loan Bank	5.370%	11/1/2023	5/6/2024	16,600,000	16,600,000
3130AX4H8	Federal Home Loan Bank	5.350%	11/1/2023	2/5/2024	24,900,000	24,900,000
3130AX4110	Federal Home Loan Bank				20,750,000	20,750,000
		5.340%	11/1/2023	12/29/2023		
3130AX6E3	Federal Home Loan Bank	5.360%	11/1/2023	4/12/2024	42,000,000	42,000,000
3130AWZA1	Federal Home Loan Bank	5.340%	11/1/2023	1/24/2024	18,200,000	18,200,000
3130AWZK9	Federal Home Loan Bank	5.340%	11/1/2023	1/25/2024	16,600,000	16,600,000
3130AWVT4	Federal Home Loan Bank	5.335%	11/1/2023	12/14/2023	7,800,000	7,800,000
3130AWUN8		5.330%	11/1/2023	11/7/2023	19,000,000	19,000,000
3130AWWF3	Federal Home Loan Bank	5.340%	11/1/2023	1/17/2024	8,200,000	8,200,000
3130AWWE6		5.330%	11/1/2023	11/17/2023	8,200,000	8,200,000
3130AWY38	Federal Home Loan Bank	5.355%	11/1/2023	3/15/2024	24,600,000	24,600,000
3130AWYA2	Federal Home Loan Bank	5.330%	11/1/2023	11/21/2023	28,800,000	28,800,000
					16,000,000	16,000,000
3130AVUD2	Federal Home Loan Bank	5.340%	11/1/2023	11/28/2023		
	Federal Home Loan Bank	5.425%	11/1/2023	11/6/2024	3,910,000	3,910,924
3130AWSP6						
3130AW3B4 3130AXEH7	Federal Home Loan Bank Federal Home Loan Bank	5.350% 5.340%	11/1/2023 11/1/2023	11/17/2023 1/3/2024	7,900,000 21,000,000	7,900,000 21,000,000

## Thrivent Money Market Fund Holdings as of October 31, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
.S. Government	Agency Debt - continued	•	•			
3130AXFP8	Federal Home Loan Bank	5.380%	11/1/2023	7/5/2024	16,600,000	16,600,000
3130AXFV5	Federal Home Loan Bank	5.340%	11/1/2023	1/5/2024	30,000,000	30,000,000
3130AXH35	Federal Home Loan Bank	5.340%	11/1/2023	1/12/2024	47,000,000	47,000,000
3130AXHT8 3130AXJA7	Federal Home Loan Bank Federal Home Loan Bank	5.350% 5.370%	11/1/2023 11/1/2023	2/12/2024 6/17/2024	25,000,000 8,350,000	25,000,000 8,350,000
3130AXJA7	Federal Home Loan Bank	5.375%	11/1/2023	7/23/2024	35,000,000	35,000,000
3130AXM54	Federal Home Loan Bank	5.495%	11/1/2023	10/24/2025	4,200,000	4,200,000
3130AXET1	Federal Home Loan Bank	5.340%	11/1/2023	1/3/2024	21,000,000	21,000,000
3130ATCX3	Federal Home Loan Bank	5.380%	11/1/2023	12/14/2023	8,490,000	8,490,000
3130AVY71	Federal Home Loan Bank	5.350%	11/1/2023	12/18/2023	7,900,000	7,900,000
3130AXDQ8	Federal Home Loan Bank	5.355%	11/1/2023	3/26/2024	38,000,000	38,000,000
3130AWZ29 3130AXD47	Federal Home Loan Bank Federal Home Loan Bank	5.330% 5.360%	11/1/2023 11/1/2023	11/24/2023 4/26/2024	16,400,000 8,300,000	16,400,000 8,300,000
3130AXD47 3130AW7J3	Federal Home Loan Bank	5.365%	11/1/2023	11/24/2023	7,800,000	7,800,000
3130AWA91	Federal Home Loan Bank	5.390%	11/1/2023	2/26/2024	15,860,000	15,860,000
3130AWAN0	Federal Home Loan Bank	5.370%	11/1/2023	11/28/2023	19,825,000	19,825,000
3130AWKR0	Federal Home Loan Bank	5.340%	11/1/2023	11/6/2023	46,000,000	46,000,000
3130AWNG1	Federal Home Loan Bank	5.470%	11/1/2023	7/14/2025	8,100,000	8,100,000
3130AWPL8	Federal Home Loan Bank	5.435%	11/1/2023	1/24/2025	20,300,000	20,300,000
3130AXC48	Federal Home Loan Bank	5.335%	11/1/2023	12/22/2023	38,000,000	38,000,000
313384NT2	Federal Home Loan Bank	5.284%	11/2/2023	11/2/2023	12,760,000	12,758,127
313384NU9 3130AXPE2	Federal Home Loan Bank Federal Home Loan Bank	5.285% 5.400%	11/3/2023 11/3/2023	11/3/2023 6/27/2024	9,000,000 21,500,000	8,997,358 21,500,000
313384NX3	Federal Home Loan Bank	5.300%	11/6/2023	11/6/2023	10,000,000	9,992,639
313384PJ2	Federal Home Loan Bank	5.295%	11/17/2023	11/17/2023	16,500,000	16,461,170
313384PP8	Federal Home Loan Bank	5.295%	11/22/2023	11/22/2023	7,400,000	7,377,143
313384SE0	Federal Home Loan Bank	5.340%	1/24/2024	1/24/2024	880,000	869,035
313384ST7	Federal Home Loan Bank	5.340%	2/6/2024	2/6/2024	1,100,000	1,084,173
313384TB5	Federal Home Loan Bank	5.355%	2/14/2024	2/14/2024	7,200,000	7,087,545
313384TD1	Federal Home Loan Bank	5.361%	2/16/2024	2/16/2024	8,350,000	8,216,950
313384TP4 3130ATNX1	Federal Home Loan Bank Federal Home Loan Bank	5.380% 5.000%	2/26/2024 4/26/2024	2/26/2024 4/26/2024	500,000 6,820,000	491,257 6,803,564
3130AVM82	Federal Home Loan Bank	5.280%	5/7/2024	5/7/2024	8,350,000	8,337,999
3130AVT51	Federal Home Loan Bank	5.300%	5/22/2024	5/22/2024	7,900,000	7,900,000
313588NS0	Federal National Mortgage Association	5.210%	11/1/2023	11/1/2023	3,285,000	3,285,000
690353YY7	U.S. International Development Finance					
	Corporation	5.570%	11/1/2023	11/7/2023	2,847,180	2,847,180
690353T23	U.S. International Development Finance	5 5700/			201.050	004.050
600050070	Corporation	5.570%	11/1/2023	11/7/2023	281,250	281,250
690353QZ3	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	389,474	389,474
690353P84	U.S. International Development Finance	3.370%	11/1/2023	11/1/2023	309,474	309,474
0000001 04	Corporation	5.570%	11/1/2023	11/7/2023	3,372,641	3,372,641
690353C96	U.S. International Development Finance		, .,	, . , = = = =	2,01=,011	-,,
	Corporation .	5.570%	11/1/2023	11/7/2023	2,216,981	2,216,981
6903538B6	U.S. International Development Finance					
	Corporation	5.570%	11/1/2023	11/7/2023	3,875,000	3,875,000
6903537W1	U.S. International Development Finance	F F700/	44/4/0000	44/7/0000	0.500.000	0.500.000
6903535G8	Corporation U.S. International Development Finance	5.570%	11/1/2023	11/7/2023	2,520,000	2,520,000
09000000	Corporation	5.570%	11/1/2023	11/7/2023	3,722,000	3,722,000
690353W37	U.S. International Development Finance	0.07070	11/1/2020	11/1/2020	0,722,000	0,722,000
	Corporation	5.570%	11/1/2023	11/7/2023	2,171,750	2,171,750
6903534J3	U.S. International Development Finance					
	Corporation	5.570%	11/1/2023	11/7/2023	2,526,316	2,526,316
6903533N5	U.S. International Development Finance					
0000000110	Corporation	5.570%	11/1/2023	11/7/2023	4,810,000	4,810,000
6903533H8	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	6,494,642	6,494,642
6903533A3	U.S. International Development Finance	3.37076	11/1/2023	11/1/2023	0,494,042	0,494,042
0000000000	Corporation	5.570%	11/1/2023	11/7/2023	1,235,304	1,235,304
6903532E6	U.S. International Development Finance	2.2.070	.,,,,2020	, . , 2020	.,_55,551	.,_00,001
	Corporation	5.570%	11/1/2023	11/7/2023	1,810,000	1,810,000
690353T80	U.S. International Development Finance					
	Corporation	5.570%	11/1/2023	11/7/2023	4,689,720	4,689,720
6903536H5	U.S. International Development Finance	F 5700'	4 1 1 10000	4.1710000	0.750.005	0.750.000
	Corporation	5.570%	11/1/2023	11/7/2023	3,750,000	3,750,000

## Thrivent Money Market Fund

Holdings as of October 31, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Government	Agency Debt - continued	•	•			
6903534U8	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	3,078,000	3,078,000
90376PBG5	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	5,561,154	5,561,154
690353XK8	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	4,067,400	4,067,400
690353Z59	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	4,704,608	4,704,608
690353Z83	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	2,840,581	2,840,581
690353ZP5	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	2,623,473	2,623,473
90376PAU5	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	9,666,429	9,666,429
90376PBB6	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	768,421	768,421
690353W94	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	3,498,680	3,498,680
90376PBS9	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	1,047,619	1,047,619
90376PBR1	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	1,312,500	1,312,500
90376PBX8	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	6,109,091	6,109,091
90376PEY3	U.S. International Development Finance Corporation	5.600%	11/1/2023	11/7/2023	7,769,913	7,769,913
690353X51	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	2,733,333	2,733,333
90376PBJ9	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	1,425,000	1,425,000
90376PGE5 90376PFK2	U.S. International Development Finance Corporation U.S. International Development Finance	5.570%	11/1/2023	11/7/2023	9,629,630	9,629,630
90376PFM8	Corporation U.S. International Development Finance U.S. International Development Finance	5.080%	11/15/2023	11/15/2023	4,425,000	4,643,503
90070111110	Corporation	5.060%	12/14/2023	12/14/2023	9,360,000	9,780,844
U.S. Treasury Del	<u>bt</u>					
912797HJ9	U.S. Treasury Bills	5.302%	11/7/2023	11/7/2023	74,300,000	74,234,341
912797HK6	U.S. Treasury Bills	5.301%	11/14/2023	11/14/2023	33,250,000	33,186,347
912797FK8	U.S. Treasury Bills	5.327%	11/16/2023	11/16/2023	12,500,000	12,472,255
912797HL4	U.S. Treasury Bills	5.297%	11/21/2023	11/21/2023	37,375,000	37,265,021
912797FL6	U.S. Treasury Bills	5.301%	11/24/2023	11/24/2023	20,775,000	20,704,642
912797HV2	U.S. Treasury Bills			12/19/2023	21,000,000	20,851,152
		5.316%	12/19/2023			
912797JD0	U.S. Treasury Bills	5.345%	2/13/2024	2/13/2024	42,000,000	41,351,443
912797JE8	U.S. Treasury Bills	5.355%	2/20/2024	2/20/2024	22,000,000	21,636,753
91282CFD8	U.S. Treasury Notes	5.419%	11/1/2023	7/31/2024	3,645,000	3,641,477
91282CGF2	U.S. Treasury Notes	5.582%	11/1/2023	1/31/2025	11,790,000	11,786,473
91282CJD4	U.S. Treasury Notes	5.552%	11/1/2023	10/31/2025	12,500,000	12,497,496
						, ,
912821HE8	U.S. Treasury STRIPS Zero Coupon	5.520%	1/31/2024	1/31/2024	797,000	786,061
-	ourchase Agreement, if collateralized or			g Strips) and cas	<u>h</u>	
RPEK1QDU9	RBC Dominion Securities	5.280%	11/1/2023	11/1/2023	155,000,000	155,000,000
-	Weighted Average Maturity (WAM)	10 days				
	Weighted Average Life (WAL)	105 days				
· · · · · · · · · · · · · · · · · · ·						

Every Form N-MFP the Fund files with the SEC will be available at the attached link to the SEC's website.

 $\underline{\text{http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany\&CIK=0000811869\&type=N-MFP\&dateb=\&count=20\&scd=filing}$