## Thrivent Money Market Fund Holdings as of November 28, 2025

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
nvestment Comp	<u>any</u>					
38141W273	Goldman Sachs Financial Square					
047470707	Funds - Government Fund	3.880%	11/29/2025	11/29/2025	10,000	10,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	3.902%	11/29/2025	11/29/2025	10,000	10,000
857492706	State Street Institutional U.S. Government Money Market Fund	3.935%	11/29/2025	11/29/2025	348,112,603	348,112,603
J.S. Government	Agency Debt (if categorized as coupo	n-paving notes)				
31424WYY2	Federal Agricultural Mortgage	<u> </u>				
	Corporation Federal Agricultural Mortgage	4.150%	11/29/2025	8/14/2026	17,600,000	17,600,628
31424WUX8	Corporation Federal Agricultural Mortgage	4.070%	11/29/2025	12/8/2025	18,270,000	18,270,000
31424WTY8	Corporation Federal Agricultural Mortgage	4.110%	11/29/2025	3/10/2026	21,700,000	21,700,000
	Corporation	4.195%	11/29/2025	1/22/2027	22,250,000	22,250,000
31424WT28	Federal Agricultural Mortgage Corporation	4.150%	11/29/2025	12/10/2026	8,800,000	8,800,000
31424WQ54	Federal Agricultural Mortgage Corporation	4.210%	11/29/2025	8/18/2027	11,000,000	11,000,000
31424WN57	Federal Agricultural Mortgage Corporation	4.120%	11/29/2025	7/2/2026	8,800,000	8,800,000
31424WC83	Federal Agricultural Mortgage Corporation	4.115%	11/29/2025	5/22/2026	22,150,000	22,150,000
31424W2S0	Federal Agricultural Mortgage Corporation	4.170%	11/29/2025	5/12/2027	8,820,000	8,820,000
31424W2K7	Federal Agricultural Mortgage	4.4.400/	4.4.00.100.05	0/40/0007	00 000 000	00 000 000
3133ETMS3	Corporation Federal Farm Credit Bank	4.140%	11/29/2025	2/16/2027	22,000,000	22,000,000
3133ETNS3 3133ETP68	Federal Farm Credit Bank	4.115% 4.065%	11/29/2025 11/29/2025	11/27/2026 3/30/2026	9,000,000	9,000,000 9,000,000
3133ETYW1	Federal Farm Credit Bank	4.110%	11/29/2025	9/22/2026	8,800,000	8,800,000
3133ETYS0	Federal Farm Credit Bank	4.070%	11/29/2025	3/19/2026	13,200,000	13,200,000
3133ETXD4	Federal Farm Credit Bank	4.140%	11/29/2025	1/12/2027	8,600,000	8,600,000
3133ETWQ6	Federal Farm Credit Bank	4.145%	11/29/2025	3/5/2027	13,300,000	13,300,000
3133ETWJ2	Federal Farm Credit Bank	4.110%	11/29/2025	9/4/2026	4,500,000	4,500,000
3133ETW94	Federal Farm Credit Bank	4.055%	11/29/2025	5/20/2026	3,800,000	3,800,000
3133ETVT1	Federal Farm Credit Bank	4.170%	11/29/2025	5/28/2027	8,900,000	8,900,000
3133ETVH7	Federal Farm Credit Bank	4.170%	11/29/2025	7/27/2027	13,600,000	13,600,000
3133ETV87	Federal Farm Credit Bank	4.075%	11/29/2025	8/14/2026	13,500,000	13,500,000
3133ETUZ8	Federal Farm Credit Bank	4.135%	11/29/2025	1/27/2027	12,200,000	12,200,000
3133ETUJ4	Federal Farm Credit Bank	4.130%	11/29/2025	12/22/2026	8,700,000	8,700,000
3133ETTL1	Federal Farm Credit Bank	4.115%	11/29/2025	9/18/2026	4,350,000	4,350,000
3133ETSZ1	Federal Farm Credit Bank	4.120%	11/29/2025	10/13/2026	4,400,000	4,400,000
3133ETSR9 3133ETSJ7	Federal Farm Credit Bank	3.955% 4.165%	11/29/2025 11/29/2025	8/11/2026 6/7/2027	7,000,000 9,200,000	7,000,000 9,200,000
3133ETSH1	Federal Farm Credit Bank Federal Farm Credit Bank	4.125%	11/29/2025	12/8/2026	8,900,000	8,900,000
3133ETSB4	Federal Farm Credit Bank	4.140%	11/29/2025	2/4/2027	10,000,000	10,000,000
3133ETRU3	Federal Farm Credit Bank	4.110%	11/29/2025	9/4/2026	9,400,000	9,400,000
3133ETRT6	Federal Farm Credit Bank	4.105%	11/29/2025	7/30/2026	10,000,000	10,000,000
3133ETQU4	Federal Farm Credit Bank	4.025%	11/29/2025	6/23/2027	8,650,000	8,650,000
3133ETQP5	Federal Farm Credit Bank	4.120%	11/29/2025	10/21/2026	17,600,000	17,600,000
3133ETGD3	Federal Farm Credit Bank	4.120%	11/29/2025	8/12/2026	4,400,000	4,400,000
3133ETQ59	Federal Farm Credit Bank	4.160%	11/29/2025	8/5/2027	4,500,000	4,500,000
3133ETP76	Federal Farm Credit Bank	4.175%	11/29/2025	11/3/2027	7,400,000	7,400,000
3133ETN45	Federal Farm Credit Bank	4.165%	11/29/2025	8/27/2027	8,800,000	8,800,000
3133ETLP0	Federal Farm Credit Bank	4.095%	11/29/2025	6/18/2026	8,720,000	8,720,000
3133ETQJ9	Federal Farm Credit Bank	3.945%	11/29/2025	7/15/2026	8,650,000	8,650,000
3133ETE78	Federal Farm Credit Bank	4.055%	11/29/2025	4/2/2026	4,400,000	4,400,000
3133ERGC9 3133ERGB1	Federal Farm Credit Bank	4.145% 4.130%	11/29/2025 11/29/2025	6/3/2026 3/4/2026	8,570,000 10,000,000	8,570,000 10,000,000
3133ERGB1 3133ERET4	Federal Farm Credit Bank Federal Farm Credit Bank	4.130%	11/29/2025	2/17/2026	25,800,000	25,800,000
3133ERBC4	Federal Farm Credit Bank	4.140%	11/29/2025	2/17/2026	6,950,000	6,950,913
3133ERAZ4	Federal Farm Credit Bank	4.130%	11/29/2025	12/12/2025	22,000,000	22,000,088
3133EPU52	Federal Farm Credit Bank	4.195%	11/29/2025	1/12/2026	13,300,000	13,301,229
3133EP3T0	Federal Farm Credit Bank	4.170%	11/29/2025	1/27/2026	8,550,000	8,550,000
3133ERGK1	Federal Farm Credit Bank	3.965%	11/29/2025	5/7/2026	21,500,000	21,500,000

## Thrivent Money Market Fund Holdings as of November 28, 2025

	Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S.	Government	Agency Debt (if categorized a	as coupon-paying notes) -	continued			
	3133ERGM7	Federal Farm Credit Bank	4.130%	11/29/2025	2/10/2026	12,870,000	12,870,000
	3133ERYK1	Federal Farm Credit Bank	4.185%	11/29/2025	10/21/2026	4,350,000	4,350,000
	3133ERKS9	Federal Farm Credit Bank	4.170%	11/29/2025	7/10/2026	8,600,000	8,600,000
	3133ERS85	Federal Farm Credit Bank	4.105%	11/29/2025	2/13/2026	17,200,000	17,200,000
	3133ERQ87	Federal Farm Credit Bank	4.105%	11/29/2025	12/30/2025	21,625,000	21,625,000
	3133ETL47	Federal Farm Credit Bank	4.065%	11/29/2025	5/22/2026	8,800,000	8,800,000
	3133ERXA4	Federal Farm Credit Bank	4.000%	11/29/2025	1/8/2026	3,500,000	3,500,000
	3133ETLJ4	Federal Farm Credit Bank	4.100%	11/29/2025	8/18/2026	10,000,000	10,000,000
	3133ERYQ8	Federal Farm Credit Bank	4.030%	11/29/2025	4/24/2026	21,700,000	21,700,000
	3133ETC96	Federal Farm Credit Bank	4.150%	11/29/2025	4/6/2027	18,500,000	18,500,000
	3133ERYR6	Federal Farm Credit Bank	4.140%	11/29/2025	1/28/2026	4,300,000	4,300,000
	3133ETAN7	Federal Farm Credit Bank	3.900%	11/29/2025	11/24/2026	13,200,000	13,189,131
	3133ERZ87	Federal Farm Credit Bank	4.120%	11/29/2025	5/28/2026	4,500,000	4,500,000
	3133ERV99	Federal Farm Credit Bank	4.195%	11/29/2025	1/21/2027	9,250,000	9,250,000
	3133ETA23	Federal Farm Credit Bank	4.070%	12/1/2025	9/29/2027	4,400,000	4,400,000
	3133ET2H9	Federal Farm Credit Bank	4.145%	12/1/2025	12/1/2026	13,500,000	13,500,000
	3133ETWZ6 3133ETWK9	Federal Farm Credit Bank	4.040% 3.950%	12/1/2025	9/10/2027	7,000,000	7,000,000
	3133ERG21	Federal Farm Credit Bank Federal Farm Credit Bank	3.950% 4.105%	12/1/2025 12/2/2025	9/4/2026 12/2/2025	8,750,000 21,550,000	8,750,000 21,550,000
	3133ERG21	Federal Farm Credit Bank	4.105% 4.190%	12/2/2025	12/2/2025	8,600,000	8,600,000
	3133ETVR5	Federal Farm Credit Bank	4.130%	12/2/2025	12/2/2026	13,200,000	13,200,000
	3133ENYE4	Federal Farm Credit Bank	3.370%	12/8/2025	12/8/2025	500,000	499,891
	3130AYZW9	Federal Home Loan Bank	4.180%	12/1/2025	2/20/2026	12,900,000	12,901,007
	3130B1WF0	Federal Home Loan Bank	4.150%	12/1/2025	4/6/2026	12,900,000	12,900,000
	3130B8RA2	Federal Home Loan Bank	4.055%	12/1/2025	5/26/2026	11,000,000	11,000,000
	3130B8QW5	Federal Home Loan Bank	4.045%	12/1/2025	3/27/2026	9,000,000	9,000,000
	3130B8QL9	Federal Home Loan Bank	4.045%	12/1/2025	3/24/2026	8,900,000	8,900,000
	3130B8PH9	Federal Home Loan Bank	4.050%	12/1/2025	6/22/2026	13,500,000	13,500,000
	3130B8KG6	Federal Home Loan Bank	4.060%	12/1/2025	4/13/2026	8,800,000	8,800,000
	3130B8F23	Federal Home Loan Bank	4.110%	12/1/2025	1/29/2027	4,500,000	4,500,000
	3130B8A51	Federal Home Loan Bank	4.060%	12/1/2025	5/20/2026	10,000,000	10,000,000
	3130B87K2	Federal Home Loan Bank	4.050%	12/1/2025	3/20/2026	9,000,000	9,000,000
	3130B86Q0	Federal Home Loan Bank	4.040%	12/1/2025	2/23/2026	13,500,000	13,500,000
	3130B85N8	Federal Home Loan Bank	4.045%	12/1/2025	3/20/2026	8,800,000	8,800,000
	3130B84T6	Federal Home Loan Bank	4.055%	12/1/2025	5/18/2026	8,800,000	8,800,000
	3130B82Z4	Federal Home Loan Bank	4.055%	12/1/2025	5/11/2026	30,300,000	30,299,379
	3130B7Y81	Federal Home Loan Bank	4.065%	12/1/2025	5/1/2026	13,200,000	13,200,000
	3130B7Y57	Federal Home Loan Bank	4.055%	12/1/2025	2/27/2026	13,200,000	13,200,000
	3130B7X33	Federal Home Loan Bank	4.065%	12/1/2025	3/27/2026	13,200,000	13,200,000
	3130B7KF0	Federal Home Loan Bank	4.145%	12/1/2025	2/25/2027	13,500,000	13,500,000
	3130B7HP2	Federal Home Loan Bank	4.100%	12/1/2025	7/20/2026	8,650,000	8,650,000
	3130B7DZ4 3130B6BF2	Federal Home Loan Bank Federal Home Loan Bank	4.115% 4.135%	12/1/2025 12/1/2025	8/10/2026 11/6/2026	8,700,000 9,250,000	8,700,000 9,250,000
	3130B6BJ7	Federal Home Loan Bank	4.050%	12/1/2025	12/23/2025	9,000,000	9,000,000
	3130B8RB0	Federal Home Loan Bank	4.050%	12/1/2025	4/24/2026	8,900,000	8,900,000
	3130B75S9	Federal Home Loan Bank	4.070%	12/1/2025	1/20/2026	8,650,000	8,650,000
	3130B74C5	Federal Home Loan Bank	4.075%	12/1/2025	2/19/2026	8,650,000	8,650,000
	3130B6WX0	Federal Home Loan Bank	4.050%	12/1/2025	1/5/2026	4,400,000	4,400,000
	3130B6WA0	Federal Home Loan Bank	4.150%	12/1/2025	7/2/2027	8.750.000	8,750,000
	3130B6TX4	Federal Home Loan Bank	4.050%	12/1/2025	12/26/2025	10,000,000	10,000,000
	3130B6RY4	Federal Home Loan Bank	4.055%	12/1/2025	1/15/2026	14,000,000	14,000,000
	3130B6RK4	Federal Home Loan Bank	4.050%	12/1/2025	12/18/2025	17,800,000	17,799,987
	3130B75T7	Federal Home Loan Bank	4.075%	12/1/2025	2/17/2026	8,650,000	8,650,000
	3130B67J9	Federal Home Loan Bank	4.080%	12/1/2025	2/5/2026	15,000,000	15,000,000
	3130B1XA0	Federal Home Loan Bank	4.160%	12/1/2025	4/10/2026	8,800,000	8,800,000
	3130B1XV4	Federal Home Loan Bank	4.160%	12/1/2025	4/15/2026	8,600,000	8,600,000
	3130B1Z26	Federal Home Loan Bank	4.165%	12/1/2025	7/16/2026	9,000,000	9,000,000
	3130B2BP9	Federal Home Loan Bank	4.150%	12/1/2025	2/13/2026	4,325,000	4,325,000
	3130B3Y72	Federal Home Loan Bank	4.225%	12/1/2025	12/16/2026	15,585,000	15,585,000
	3130B5R42	Federal Home Loan Bank	4.085%	12/1/2025	7/1/2026	8,700,000	8,699,691
	3130B5RJ9	Federal Home Loan Bank	4.140%	12/1/2025	3/30/2027	23,500,000	23,488,363
	3130B6DF0	Federal Home Loan Bank	4.100%	12/1/2025	5/14/2026	21,700,000	21,700,000
	3130B8RT1	Federal Home Loan Bank	4.110%	12/2/2025	3/2/2026	17,800,000	17,800,000
	3130B7D50	Federal Home Loan Bank	4.070%	12/2/2025	12/2/2025	10,000,000	10,000,000
	3134HBVX6	Federal Home Loan Mortgage		11/00/0005	014 010007	0.700.000	0.000.450
	2124UDO61	Corporation	4.145%	11/29/2025	6/16/2027	8,700,000	8,698,158
	3134HBQ61	Federal Home Loan Mortgage Corporation	4.190%	11/29/2025	9/22/2027	6,500,000	6,500,000
		oorporation	¬. 1∂∪ /o	1 1/20/2020	012212021	5,555,555	5,500,000

## Thrivent Money Market Fund Holdings as of November 28, 2025

Cusip	Issuer	Coupon/Yield		Legal Maturity Date	Principal Amount	Amortized Cos
	Agency Debt (if categorized as coupor	i-paying notes) -	· continuea			
3134HBPD7	Federal Home Loan Mortgage Corporation	4.165%	11/29/2025	5/5/2027	17,600,000	17,599,976
3134HBMJ7	Federal Home Loan Mortgage Corporation	4.175%	11/29/2025	4/23/2027	10,000,000	10,002,464
3134HB3V1	Federal Home Loan Mortgage Corporation	4.145%	11/29/2025	5/5/2027	8,800,000	8,800,000
3134HAJM6	Federal Home Loan Mortgage Corporation	4.160%	11/29/2025	3/5/2026	5,200,000	5,200,000
3134GXYG3	•	3.500%	12/30/2025	12/30/2025	500,000	499,688
3135G1AB7 76116EGH7	Federal National Mortgage Association Resolution Funding Corporation STRIPS	4.190%	11/29/2025	12/11/2026	23,700,000	23,713,168
690353YY7	Zero Coupon U.S. International Development Finance	0.000%	1/15/2026	1/15/2026	14,600,000	14,518,872
	Corporation	4.180%	12/5/2025	12/5/2025	2,269,680	2,269,680
6903532E6	U.S. International Development Finance Corporation	4.180%	12/5/2025	12/5/2025	696,154	696,154
6903533A3	U.S. International Development Finance Corporation	4.100%	12/5/2025	12/5/2025	1,112,007	1,112,007
6903533H8	U.S. International Development Finance Corporation	4.100%	12/5/2025	12/5/2025	5,951,039	5,951,039
6903533L9	U.S. International Development Finance Corporation	4.180%	12/5/2025	12/5/2025	11,772,000	11,772,000
6903533N5	U.S. International Development Finance Corporation	4.180%	12/5/2025	12/5/2025	3,330,000	3,330,000
6903534U8	U.S. International Development Finance Corporation	4.180%	12/5/2025	12/5/2025	1,026,000	1,026,000
6903535G8	U.S. International Development Finance Corporation	4.180%	12/5/2025	12/5/2025	2,943,000	2,943,000
6903536H5	U.S. International Development Finance Corporation	4.100%	12/5/2025	12/5/2025	1,749,999	
6903537W1	U.S. International Development Finance					1,750,000
690353C96	Corporation U.S. International Development Finance		12/5/2025	12/5/2025	1,176,000	1,176,000
690353T80	Corporation U.S. International Development Finance	4.150%	12/5/2025	12/5/2025	1,507,547	1,507,547
690353P84	Corporation U.S. International Development Finance	4.180%	12/5/2025	12/5/2025	3,708,180	3,708,180
690353W94	Corporation U.S. International Development Finance	4.150%	12/5/2025	12/5/2025	2,293,398	2,293,398
90376PBG5	Corporation U.S. International Development Finance	4.180%	12/5/2025	12/5/2025	2,766,420	2,766,420
90376PEY3	Corporation U.S. International Development Finance	4.180%	12/5/2025	12/5/2025	3,219,618	3,219,618
90376PBR1	Corporation U.S. International Development Finance	4.180%	12/5/2025	12/5/2025	6,935,611	6,935,611
690353XK8	Corporation U.S. International Development Finance	4.100%	12/5/2025	12/5/2025	1,020,834	1,020,834
90376PBJ9	Corporation	4.180%	12/5/2025	12/5/2025	3,242,400	3,242,400
	U.S. International Development Finance Corporation	4.180%	12/5/2025	12/5/2025	548,079	548,079
690353ZP5	U.S. International Development Finance Corporation	4.180%	12/5/2025	12/5/2025	2,091,348	2,091,348
690353Z83	U.S. International Development Finance Corporation	4.100%	12/5/2025	12/5/2025	2,602,824	2,602,824
690353Z59	U.S. International Development Finance Corporation	4.180%	12/5/2025	12/5/2025	3,719,952	3,719,952
6903538B6	U.S. International Development Finance Corporation	4.180%	12/5/2025	12/5/2025	1,291,667	1,291,667
90376PJL6	U.S. International Development Finance Corporation	4.220%	7/17/2026	7/17/2026	11,300,000	11,473,569
90376PJN2	U.S. International Development Finance Corporation		7/17/2026	7/17/2026	2,900,000	2,944,544
90376PJT9	U.S. International Development Finance					7,129,073
	Corporation	4.091%	8/16/2026	8/16/2026	7,050,000	7,129,073

## Thrivent Money Market Fund

Holdings as of November 28, 2025

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
J.S. Government	Agency Debt (if categorized as no-cou	pon discount no	otes)			
31315LPY8	Federal Agricultural Mortgage					
	Corporation	3.900%	12/1/2025	12/1/2025	12,700,000	12,697,248
31315LQG6	Federal Agricultural Mortgage					
	Corporation	3.980%	12/9/2025	12/9/2025	35,400,000	35,360,863
313313QJ0	Federal Farm Credit Bank	3.960%	12/11/2025	12/11/2025	17,700,000	17,676,636
313385QA7	Federal Home Loan Bank	3.983%	12/3/2025	12/3/2025	24,200,000	24,189,291
313385QC3	Federal Home Loan Bank	3.950%	12/5/2025	12/5/2025	14,829,000	14,819,239
313385QH2	Federal Home Loan Bank	3.955%	12/10/2025	12/10/2025	22,100,000	22,073,293
313385QK5	Federal Home Loan Bank	3.970%	12/12/2025	12/12/2025	9,000,000	8,987,097
313385QQ2	Federal Home Loan Bank	3.891%	12/17/2025	12/17/2025	40,000,000	39,922,175
313385QS8	Federal Home Loan Bank	3.911%	12/19/2025	12/19/2025	7,500,000	7,483,704
313385QX7	Federal Home Loan Bank	3.850%	12/24/2025	12/24/2025	8,400,000	8,377,542
313385QZ2	Federal Home Loan Bank	3.861%	12/26/2025	12/26/2025	6,300,000	6,281,757
313385RG3	Federal Home Loan Bank	3.890%	1/2/2026	1/2/2026	9,680,000	9,644,437
313385RP3	Federal Home Loan Bank	3.860%	1/9/2026	1/9/2026	16,850,000	16,775,926
313385ST4	Federal Home Loan Bank	3.800%	2/6/2026	2/6/2026	2,550,000	2,531,427
313589QA4	Federal National Mortgage Association	3.880%	12/3/2025	12/3/2025	17,800,000	17,792,326
313589QH9	Federal National Mortgage Association	3.885%	12/10/2025	12/10/2025	39,500,000	39,453,110
313589RM7	Federal National Mortgage Association	3.860%	1/7/2026	1/7/2026	18,000,000	17,924,730
J.S. Treasury De	<u>bt</u>					
912797RR0	U.S. Treasury Bills	3.979%	12/2/2025	12/2/2025	107,450,000	107,414,370
912797QS9	U.S. Treasury Bills	3.961%	12/4/2025	12/4/2025	13,200,000	13,192,738
912797RW9	U.S. Treasury Bills	3.873%	12/9/2025	12/9/2025	100,000,000	99,892,415
912797QY6	U.S. Treasury Bills	3.904%	12/11/2025	12/11/2025	149,100,000	148,905,949
912797RX7	U.S. Treasury Bills	3.892%	12/16/2025	12/16/2025	112,500,000	112,293,228
912797QZ3	U.S. Treasury Bills	3.891%	12/18/2025	12/18/2025	57,700,000	57,581,505
912797RY5	U.S. Treasury Bills	3.888%	12/23/2025	12/23/2025	144,750,000	144,374,772
912797NU7	U.S. Treasury Bills	3.881%	12/26/2025	12/26/2025	123,600,000	123,240,186
912797RZ2	U.S. Treasury Bills	3.871%	12/30/2025	12/30/2025	74,800,000	74,553,583
912797RA7	U.S. Treasury Bills	3.850%	1/2/2026	1/2/2026	12,900,000	12,853,094
912797RH2	U.S. Treasury Bills	3.839%	1/8/2026	1/8/2026	31,000,000	30,867,761
912797SG3	U.S. Treasury Bills	3.848%	1/20/2026	1/20/2026	23,000,000	22,872,177
912821NQ4	U.S. Treasury STRIPS Zero Coupon	0.000%	11/30/2025	11/30/2025	1,046,000	1,045,873
J.S. Treasury Re	purchase Agreement, if collateralized o	nly by U.S. Trea	suries (includin	g Strips) and cas	<u>h</u>	
BTH2TXKZ1	RBC Dominion Securities	4.040%	12/1/2025	12/1/2025	275,000,000	275,000,000
	Weighted Average Maturity (WAM)	10 days				
		·				
	Weighted Average Life (WAL)	109 days				

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

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