Thrivent Money Market Fund

Holdings as of November 30, 2023

| Cusip | Issuer | Coupon/Yield | Maturity Date | Legal Maturity Date | Principal Amount | Amortized Cost |
|-----------------|---|------------------|---------------|------------------------|---------------------|----------------|
| Investment Comp | an <u>y</u> | - | - | | | |
| 38141W273 | Goldman Sachs Financial Square Funds - Government Fund | 5.256% | 12/1/2023 | 12/7/2023 | 4,680,000 | 4,680,000 |
| U.S. Government | Agency Debt | | | | | |
| 31424WBS0 | Federal Agricultural Mortgage Corporation | 5.410% | 12/1/2023 | 11/8/2024 | 8,320,000 | 8,320,000 |
| 31422XZ21 | Federal Agricultural Mortgage Corporation | 5.540% | 12/1/2023 | 3/20/2024 | 8,000,000 | 8,000,000 |
| 31422X5T5 | Federal Agricultural Mortgage Corporation | 5.510% | 12/1/2023 | 8/7/2025 | 5,000,000 | 5,000,000 |
| 31422X5F5 | Federal Agricultural Mortgage Corporation | 5.420% | 12/1/2023 | 7/24/2024 | 20,300,000 | 20,300,000 |
| 31422X5C2 | Federal Agricultural Mortgage Corporation | 5.510% | 12/1/2023 | 7/21/2025 | 12,180,000 | 12,180,000 |
| 3133ENH60 | Federal Farm Credit Bank | 5.390% | 12/1/2023 | 7/22/2024 | 14,500,000 | 14,500,000 |
| 3133EPQR9 | Federal Farm Credit Bank | 5.430% | 12/1/2023 | 1/21/2025 | 5,685,000 | 5,685,000 |
| 3133EPPT6 | Federal Farm Credit Bank | 5.410% | 12/1/2023 | 10/11/2024 | 8,500,000 | 8,500,000 |
| 3133EPKQ7 | Federal Farm Credit Bank | 5.390% | 12/1/2023 | 5/24/2024 | 7,900,000 | 7,900,000 |
| 3133EPGQ2 | Federal Farm Credit Bank | 5.430% | 12/1/2023 | 1/24/2025 | 8,200,000 | 8,199,654 |
| | | | 12/1/2023 | | | |
| 3133EPEW1 | Federal Farm Credit Bank | 5.480% | | 2/3/2025 | 8,500,000 | 8,500,000 |
| 3133ENYU8 | Federal Farm Credit Bank | 5.350% | 12/1/2023 | 5/15/2024 | 20,750,000 | 20,747,810 |
| 3133EPYN9 | Federal Farm Credit Bank | 5.415% | 12/1/2023 | 10/16/2024 | 16,850,000 | 16,849,050 |
| 3133ENZA1 | Federal Farm Credit Bank | 5.335% | 12/1/2023 | 1/23/2024 | 8,300,000 | 8,299,817 |
| 3133ENVX5 | Federal Farm Credit Bank | 5.350% | 12/1/2023 | 2/5/2024 | 9,900,000 | 9,893,130 |
| 3133ENVB3 | Federal Farm Credit Bank | 5.350% | 12/1/2023 | 3/25/2024 | 18,470,000 | 18,468,211 |
| 3133ENSJ0 | Federal Farm Credit Bank | 5.360% | 12/1/2023 | 2/23/2024 | 8,100,000 | 8,099,871 |
| 3133ENGM6 | Federal Farm Credit Bank | 5.360% | 12/1/2023 | 12/8/2023 | 6,500,000 | 6,498,685 |
| 3133ENE89 | Federal Farm Credit Bank | 5.410% | 12/1/2023 | 8/8/2024 | 3,600,000 | 3,600,000 |
| 3133ENY79 | Federal Farm Credit Bank | 5.470% | 12/1/2023 | 11/14/2024 | 7,600,000 | 7,600,000 |
| 3133EPA39 | Federal Farm Credit Bank | 5.420% | 12/1/2023 | 10/30/2024 | 20,850,000 | 20,850,000 |
| 3133EPCD5 | Federal Farm Credit Bank | 5.401% | 12/5/2023 | 5/1/2024 | 9,000,000 | 9,000,000 |
| 3133EM6Z0 | Federal Farm Credit Bank | 5.838% | 12/8/2023 | 12/8/2023 | 1,800,000 | 1,800,134 |
| 3130AXXC7 | Federal Home Loan Bank | 5.340% | 12/1/2023 | 5/3/2024 | 20,000,000 | 20,000,000 |
| 3130AX6S2 | Federal Home Loan Bank | 5.360% | 12/1/2023 | 3/18/2024 | 20,750,000 | 20,750,000 |
| 3130AVTU6 | Federal Home Loan Bank | 5.350% | 12/1/2023 | 2/1/2024 | 42,000,000 | 42,000,000 |
| 3130AXHT8 | Federal Home Loan Bank | 5.350% | 12/1/2023 | 2/12/2024 | 25,000,000 | 25,000,000 |
| 3130AVES7 | Federal Home Loan Bank | 5.430% | 12/1/2023 | 3/14/2024 | 13,000,000 | 13,000,000 |
| 3130AVL37 | Federal Home Loan Bank | | 12/1/2023 | 12/27/2023 | 10,000,000 | , , |
| | | 5.400% | | | | 10,000,000 |
| 3130AWY38 | Federal Home Loan Bank | 5.355% | 12/1/2023 | 3/15/2024 | 24,600,000 | 24,600,000 |
| 3130AWZA1 | Federal Home Loan Bank | 5.340% | 12/1/2023 | 1/24/2024 | 18,200,000 | 18,200,000 |
| 3130AX2Z0 | Federal Home Loan Bank | 5.340% | 12/1/2023 | 12/29/2023 | 20,750,000 | 20,750,000 |
| 3130AWZK9 | Federal Home Loan Bank | 5.340% | 12/1/2023 | 1/25/2024 | 16,600,000 | 16,600,000 |
| 3130AXFV5 | Federal Home Loan Bank | 5.340% | 12/1/2023 | 1/5/2024 | 30,000,000 | 30,000,000 |
| 3130AXFP8 | Federal Home Loan Bank | 5.380% | 12/1/2023 | 7/5/2024 | 16,600,000 | 16,600,000 |
| 3130AWA91 | Federal Home Loan Bank | 5.390% | 12/1/2023 | 2/26/2024 | 15,860,000 | 15,860,000 |
| 3130AXEH7 | Federal Home Loan Bank | 5.340% | 12/1/2023 | 1/3/2024 | 21,000,000 | 21,000,000 |
| 3130AXD47 | Federal Home Loan Bank | 5.360% | 12/1/2023 | 4/26/2024 | 8,300,000 | 8,300,000 |
| 3130AXD39 | Federal Home Loan Bank | 5.345% | 12/1/2023 | 1/26/2024 | 20,750,000 | 20,750,000 |
| 3130AXC48 | Federal Home Loan Bank | 5.335% | 12/1/2023 | 12/22/2023 | 38,000,000 | 38,000,000 |
| 3130AXBF4 | Federal Home Loan Bank | 5.335% | 12/1/2023 | 1/22/2024 | 43,000,000 | 43,000,000 |
| 3130AXET1 | Federal Home Loan Bank | 5.340% | 12/1/2023 | 1/3/2024 | 21,000,000 | 21,000,000 |
| 3130AX6R4 | Federal Home Loan Bank | 5.340% | 12/1/2023 | 12/8/2023 | 12,450,000 | 12,450,000 |
| 3130AX6E3 | Federal Home Loan Bank | 5.360% | 12/1/2023 | 4/12/2024 | 42,000,000 | 42,000,000 |
| 3130AX5Z7 | Federal Home Loan Bank | 5.340% | 12/1/2023 | 12/8/2023 | 41,500,000 | 41,500,000 |
| 3130AX5J3 | Federal Home Loan Bank | 5.360% | 12/1/2023 | 3/12/2024 | 29,050,000 | 29,050,000 |
| 3130AX4X3 | Federal Home Loan Bank | 5.340% | 12/1/2023 | 12/6/2023 | 20,750,000 | 20,750,000 |
| | | | | | | |
| 3130AX4J4 | Federal Home Loan Bank | 5.370% 5.355% | 12/1/2023 | 5/6/2024 | 16,600,000 | 16,600,000 |
| 3130AXDQ8 | Federal Home Loan Bank | 5.355% | 12/1/2023 | 3/26/2024 | 38,000,000 | 38,000,000 |
| 3130AWNG1 | Federal Home Loan Bank | 5.470% | 12/1/2023 | 7/14/2025 | 8,100,000 | 8,100,000 |
| 3130AVY71 | Federal Home Loan Bank | 5.350% | 12/1/2023 | 12/18/2023 | 7,900,000 | 7,900,000 |
| 3130AWSP6 | Federal Home Loan Bank | 5.425% | 12/1/2023 | 11/6/2024 | 3,910,000 | 3,910,852 |
| 3130AXM54 | Federal Home Loan Bank | 5.495% | 12/1/2023 | 10/24/2025 | 4,200,000 | 4,200,000 |
| 3130AXM88 | Federal Home Loan Bank | 5.375% | 12/1/2023 | 5/24/2024 | 12,600,000 | 12,600,000 |
| 3130AXPE2 | Federal Home Loan Bank | 5.380% | 12/1/2023 | 6/27/2024 | 21,500,000 | 21,500,000 |
| 3130AXR91 | Federal Home Loan Bank | 5.370% | 12/1/2023 | 5/8/2024 | 41,600,000 | 41,600,000 |
| 3130ATCX3 | Federal Home Loan Bank | 5.380% | 12/1/2023 | 12/14/2023 | 8,490,000 | 8,490,000 |
| 3130AWPL8 | Federal Home Loan Bank | 5.435% | 12/1/2023 | 1/24/2025 | 20,300,000 | 20,300,000 |
| O TOOM VII LO | i odoral i lottio Louit Dalik | 0.700/0 | 12/1/2020 | 112-712020 | 20,000,000 | 20,000,000 |

Thrivent Money Market Fund Holdings as of November 30, 2023

| Cusip | Issuer | Coupon/Yield | Maturity Date | Legal Maturity Date | Principal Amount | Amortized Cost |
|------------------------|--|------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| U.S. Government | Agency Debt - continued | | | | | |
| 3130AXJT6 | Federal Home Loan Bank | 5.375% | 12/1/2023 | 7/23/2024 | 35,000,000 | 35,000,000 |
| 3130AXJA7 | Federal Home Loan Bank | 5.370% | 12/1/2023 | 6/17/2024 | 8,350,000 | 8,350,000 |
| 3130AX4H8 | Federal Home Loan Bank | 5.350% | 12/1/2023 | 2/5/2024 | 24,900,000 | 24,900,000 |
| 3130AWSW1 | Federal Home Loan Bank | 5.330% | 12/1/2023 | 12/5/2023 | 23,000,000 | 23,000,000 |
| 3130AWWF3 | Federal Home Loan Bank | 5.340% | 12/1/2023 | 1/17/2024 | 8,200,000 | 8,200,000 |
| 3130AXH35 | Federal Home Loan Bank | 5.340% | 12/1/2023 | 1/12/2024 | 47,000,000 | 47,000,000 |
| 3130AWVT4 | Federal Home Loan Bank | 5.335% | 12/1/2023 | 12/14/2023 | 7,800,000 | 7,800,000 |
| 3130AWTV2 | Federal Home Loan Bank | 5.355% | 12/1/2023 | 3/8/2024 | 25,000,000 | 25,000,000 |
| 3130AWTC4 | Federal Home Loan Bank | 5.355% | 12/4/2023 | 3/4/2024 | 9,000,000 | 9,000,000 |
| 3130AV6N7 | Federal Home Loan Bank | 5.410% | 12/4/2023 | 9/4/2024 | 5,000,000 | 5,000,491 |
| 3130AXQU5 | Federal Home Loan Bank | 5.365% | 12/4/2023 | 4/4/2024 | 20,900,000 | 20,900,000 |
| 3130AXQG6 | Federal Home Loan Bank | 5.365% | 12/4/2023 | 4/4/2024 | 42,000,000 | 42,000,000 |
| 3130AXXG8 | Federal Home Loan Bank | 5.410% | 12/5/2023 | 7/5/2024 | 17,000,000 | 17,000,000 |
| 313384QR3 | Federal Home Loan Bank | 5.285% | 12/18/2023 | 12/18/2023 | 4,000,000 | 3,990,017 |
| 313384QV4 313384RA9 | Federal Home Loan Bank Federal Home Loan Bank | 5.289% 5.325% | 12/22/2023 12/27/2023 | 12/22/2023 12/27/2023 | 33,400,000 16,700,000 | 33,296,945 16,635,775 |
| 313384SE0 | Federal Home Loan Bank | 5.340% | 1/24/2024 | 1/24/2024 | 880,000 | 872,951 |
| 313384ST7 | Federal Home Loan Bank | 5.340% | 2/6/2024 | 2/6/2024 | 1,100,000 | 1,089,068 |
| 313384TB5 | Federal Home Loan Bank | 5.355% | 2/14/2024 | 2/14/2024 | 7.200.000 | 7,119,675 |
| 313384TD1 | Federal Home Loan Bank | 5.361% | 2/16/2024 | 2/16/2024 | 8,350,000 | 8,254,254 |
| 313384TP4 | Federal Home Loan Bank | 5.300% | 2/26/2024 | 2/26/2024 | 2,500,000 | 2,467,979 |
| 3130ATNX1 | Federal Home Loan Bank | 5.000% | 4/26/2024 | 4/26/2024 | 6,820,000 | 6,806,319 |
| 3130AVM82 | Federal Home Loan Bank | 5.280% | 5/7/2024 | 5/7/2024 | 8,350,000 | 8,339,891 |
| 3130AVT51 | Federal Home Loan Bank | 5.300% | 5/22/2024 | 5/22/2024 | 7,900,000 | 7,900,000 |
| 3134GYVM1 | Federal Home Loan Mortgage | | -,, | -,, | ,,,,,,,,,, | .,, |
| | Corporation | 5.800% | 12/4/2023 | 7/3/2025 | 45,000,000 | 45,002,464 |
| 690353YY7 | U.S. International Development Finance | | | | , , | |
| | Corporation | 5.550% | 12/6/2023 | 12/7/2023 | 2,847,180 | 2,847,180 |
| 690353T80 | U.S. International Development Finance | | | | | |
| | Corporation | 5.550% | 12/6/2023 | 12/7/2023 | 4,689,720 | 4,689,720 |
| 690353QZ3 | U.S. International Development Finance | | | | | |
| | Corporation | 5.540% | 12/6/2023 | 12/7/2023 | 389,474 | 389,474 |
| 690353P84 | U.S. International Development Finance | | | | | |
| | Corporation | 5.550% | 12/6/2023 | 12/7/2023 | 3,372,641 | 3,372,641 |
| 690353C96 | U.S. International Development Finance | | | | | |
| | Corporation | 5.550% | 12/6/2023 | 12/7/2023 | 2,216,981 | 2,216,981 |
| 6903538B6 | U.S. International Development Finance | | | | | |
| | Corporation | 5.540% | 12/6/2023 | 12/7/2023 | 3,875,000 | 3,875,000 |
| 6903537W1 | U.S. International Development Finance | F F 400/ | 10/0/0000 | 10/7/0000 | 0.500.000 | 0.500.000 |
| 0000504110 | Corporation | 5.540% | 12/6/2023 | 12/7/2023 | 2,520,000 | 2,520,000 |
| 6903534U8 | U.S. International Development Finance | E E 400/ | 40/0/0000 | 40/7/0000 | 0.070.000 | 0.070.000 |
| COO2E2\\\O4 | Corporation | 5.540% | 12/6/2023 | 12/7/2023 | 3,078,000 | 3,078,000 |
| 690353W94 | U.S. International Development Finance | E EE00/ | 10/6/0000 | 10/7/0000 | 2 400 600 | 2 400 600 |
| 6903534J3 | Corporation U.S. International Development Finance | 5.550% | 12/6/2023 | 12/7/2023 | 3,498,680 | 3,498,680 |
| 090333433 | Corporation | 5.540% | 12/6/2023 | 12/7/2023 | 2,526,316 | 2,526,316 |
| 6903533N5 | U.S. International Development Finance | 3.340 / | 12/0/2023 | 12/1/2023 | 2,320,310 | 2,320,310 |
| 0900000110 | Corporation | 5.540% | 12/6/2023 | 12/7/2023 | 4,810,000 | 4,810,000 |
| 6903533H8 | U.S. International Development Finance | 3.54076 | 12/0/2020 | 12/1/2020 | 4,010,000 | 4,010,000 |
| 0000000110 | Corporation | 5.540% | 12/6/2023 | 12/7/2023 | 6,494,642 | 6,494,642 |
| 6903533A3 | U.S. International Development Finance | 0.0 10 70 | 12/0/2020 | 12,1,2020 | 0, 10 1,0 12 | 0, 10 1,0 12 |
| 0000000710 | Corporation | 5.540% | 12/6/2023 | 12/7/2023 | 1,235,304 | 1,235,304 |
| 6903532E6 | U.S. International Development Finance | 0.0 10 /0 | . 2, 0, 2020 | .2,.,2020 | .,200,00 . | 1,200,001 |
| | Corporation | 5.540% | 12/6/2023 | 12/7/2023 | 1,810,000 | 1,810,000 |
| 90376PGE5 | U.S. International Development Finance | 212.1271 | , ., | ,-, | .,, | .,, |
| | Corporation | 5.540% | 12/6/2023 | 12/7/2023 | 9,629,630 | 9,629,630 |
| 6903536H5 | U.S. International Development Finance | | | | | |
| | Corporation | 5.540% | 12/6/2023 | 12/7/2023 | 3,750,000 | 3,750,000 |
| 690353W37 | U.S. International Development Finance | | | | | |
| | Corporation | 5.540% | 12/6/2023 | 12/7/2023 | 2,171,750 | 2,171,750 |
| 690353X51 | U.S. International Development Finance | | | | | |
| | Corporation | 5.540% | 12/6/2023 | 12/7/2023 | 2,619,444 | 2,619,444 |
| 90376PBG5 | U.S. International Development Finance | | | | | |
| | Corporation | 5.540% | 12/6/2023 | 12/7/2023 | 5,561,154 | 5,561,154 |
| 690353XK8 | U.S. International Development Finance | | 10151 | | | |
| | Corporation | 5.550% | 12/6/2023 | 12/7/2023 | 4,067,400 | 4,067,400 |
| | | | | | | |

Thrivent Money Market Fund

Holdings as of November 30, 2023

| Cusip | Issuer | Coupon/Yield | Maturity Date | Legal Maturity Date | Principal Amount | Amortized Co |
|-------------------------|--|--------------|---------------|------------------------|---------------------|--------------|
| 6. Government | Agency Debt - continued | | | | | |
| 90376PEY3 | U.S. International Development Finance | | | | | |
| | Corporation | 5.500% | 12/6/2023 | 12/7/2023 | 7,769,913 | 7,769,913 |
| 90376PBX8 | U.S. International Development Finance | | | | | |
| 000700001 | Corporation | 5.540% | 12/6/2023 | 12/7/2023 | 6,109,091 | 6,109,09 |
| 90376PBR1 | U.S. International Development Finance | | 10/0/0000 | 10/7/0000 | 1 010 500 | 1 010 50 |
| 90376PBJ9 | Corporation U.S. International Development Finance | 5.540% | 12/6/2023 | 12/7/2023 | 1,312,500 | 1,312,50 |
| 903701019 | Corporation | 5.540% | 12/6/2023 | 12/7/2023 | 1,425,000 | 1,425,00 |
| 90376PBS9 | U.S. International Development Finance | | 12/0/2020 | 12/1/2020 | 1,420,000 | 1,420,00 |
| 000701200 | Corporation | 5.550% | 12/6/2023 | 12/7/2023 | 952,381 | 952,38 |
| 90376PBB6 | U.S. International Development Finance | | | | • | , |
| | Corporation | 5.550% | 12/6/2023 | 12/7/2023 | 672,369 | 672,36 |
| 90376PAU5 | U.S. International Development Finance | | | | | |
| | Corporation | 5.540% | 12/6/2023 | 12/7/2023 | 9,666,429 | 9,666,42 |
| 690353ZP5 | U.S. International Development Finance | | | ! | | |
| | Corporation | 5.550% | 12/6/2023 | 12/7/2023 | 2,623,473 | 2,623,47 |
| 690353Z83 | U.S. International Development Finance | | 10/0/0000 | 10/7/0000 | 0.040.504 | 0.040.50 |
| 690353Z59 | Corporation U.S. International Development Finance | 5.540% | 12/6/2023 | 12/7/2023 | 2,840,581 | 2,840,58 |
| 090333239 | Corporation | 5.550% | 12/6/2023 | 12/7/2023 | 4,704,608 | 4,704,60 |
| 6903535G8 | U.S. International Development Finance | | 12/0/2020 | 12/1/2020 | 4,704,000 | 4,704,00 |
| 000000000 | Corporation | 5.550% | 12/6/2023 | 12/7/2023 | 3,722,000 | 3,722,00 |
| 90376PFM8 | U.S. International Development Finance | | .2,0,2020 | .2,.,2020 | 0,122,000 | 0,. 22,00 |
| | Corporation | 5.060% | 12/14/2023 | 12/14/2023 | 9,360,000 | 9,821,76 |
| 90376PGM7 | U.S. International Development Finance | | | | | |
| | Corporation | 5.800% | 11/15/2024 | 11/15/2024 | 18,900,000 | 18,945,40 |
| | | | | | | |
| 6. Treasury De | <u>bt</u> | | | | | |
| 912821HE8 | U.S Treasury STRIPS Zero Coupon | 5.390% | 1/31/2024 | 1/31/2024 | 797,000 | 789,63 |
| 912797HN0 | U.S. Treasury Bills | 5.279% | 12/5/2023 | 12/5/2023 | 75,100,000 | 75,055,95 |
| 912797HU4 | U.S. Treasury Bills | 5.287% | 12/12/2023 | 12/12/2023 | 33,100,000 | 33,046,52 |
| 912797HV2 | U.S. Treasury Bills | 5.294% | 12/19/2023 | 12/19/2023 | 58,700,000 | 58,544,61 |
| 912797FV4 | U.S. Treasury Bills | 5.283% | 12/21/2023 | 12/21/2023 | 29,250,000 | 29,164,15 |
| 912797HW0 | U.S. Treasury Bills | 5.302% | 12/26/2023 | 12/26/2023 | 83,575,000 | 83,267,29 |
| 912796ZN2 | U.S. Treasury Bills | 5.289% | 12/28/2023 | 12/28/2023 | 62,800,000 | 62,550,91 |
| 912797HY6 | U.S. Treasury Bills | 5.292% | 1/9/2024 | 1/9/2024 | 16,650,000 | 16,554,54 |
| 912797HZ3 | U.S. Treasury Bills | 5.278% | 1/16/2024 | 1/16/2024 | 16,800,000 | 16,686,69 |
| 9127971123 912797JA6 | U.S. Treasury Bills | 5.278% | 1/23/2024 | 1/23/2024 | 54,300,000 | 53,878,04 |
| | | | | | | |
| 912797JB4 | U.S. Treasury Bills | 5.278% | 1/30/2024 | 1/30/2024 | 17,000,000 | 16,860,42 |
| 912797JD0 | U.S. Treasury Bills | 5.345% | 2/13/2024 | 2/13/2024 | 42,000,000 | 41,538,52 |
| 912797JE8 | U.S. Treasury Bills | 5.355% | 2/20/2024 | 2/20/2024 | 22,000,000 | 21,734,92 |
| 91282CFD8 | U.S. Treasury Notes | 5.388% | 12/5/2023 | 7/31/2024 | 3,645,000 | 3,641,47 |
| 91282CGF2 | U.S. Treasury Notes | 5.551% | 12/5/2023 | 1/31/2025 | 11,790,000 | 11,786,47 |
| 91282CJD4 | U.S. Treasury Notes | 5.521% | 12/5/2023 | 10/31/2025 | 12,500,000 | 12,497,49 |
| · - | | | | | | |
| = | purchase Agreement, if collateralized o | | | | | 05.000.00 |
| RPEK21Z70 | RBC Dominion Securities | 5.280% | 12/1/2023 | 12/1/2023 | 85,000,000 | 85,000,00 |
| | Weighted Average Maturity (WAM) | 15 days | | | | |
| | | • | | | | |
| | Weighted Average Life (WAL) | 98 days | | | | |

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

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