

Thrivent Cash Management Trust
Holdings as of August 31, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	5.223%	9/1/2023	9/7/2023	5,000	5,000
262006208	Dreyfus Government Cash Management Fund	5.209%	9/1/2023	9/7/2023	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.225%	9/1/2023	9/7/2023	47,025,000	47,025,000
<u>U.S. Government Agency Debt</u>						
3133ENGM6	Federal Farm Credit Bank	5.360%	9/1/2023	12/8/2023	5,000,000	4,998,988
3133ENH78	Federal Farm Credit Bank	5.390%	9/1/2023	6/24/2024	5,000,000	5,000,000
3133ENVB3	Federal Farm Credit Bank	5.350%	9/1/2023	3/25/2024	20,000,000	19,998,063
3130AVEQ1	Federal Home Loan Bank	5.390%	9/1/2023	9/14/2023	5,000,000	5,000,000
3130AVEV0	Federal Home Loan Bank	5.395%	9/1/2023	10/6/2023	10,000,000	10,000,000
3130AVF23	Federal Home Loan Bank	5.420%	9/1/2023	9/6/2023	5,000,000	5,000,000
3130AWYA2	Federal Home Loan Bank	5.320%	9/1/2023	11/21/2023	5,000,000	5,000,000
3130AX2Z0	Federal Home Loan Bank	5.330%	9/1/2023	12/29/2023	5,000,000	5,000,000
90376PAU5	U.S. International Development Finance Corporation	5.500%	9/6/2023	9/7/2023	4,821,429	4,821,429
690353ZT7	U.S. International Development Finance Corporation	5.570%	9/6/2023	9/7/2023	4,799,200	4,799,200
690353ZP5	U.S. International Development Finance Corporation	5.570%	9/6/2023	9/7/2023	4,799,200	4,799,200
690353ZF7	U.S. International Development Finance Corporation	5.570%	9/6/2023	9/7/2023	3,428,000	3,428,000
690353YY7	U.S. International Development Finance Corporation	5.570%	9/6/2023	9/7/2023	3,428,000	3,428,000
690353XQ5	U.S. International Development Finance Corporation	5.550%	9/6/2023	9/7/2023	14,904,448	14,904,448
690353TL1	U.S. International Development Finance Corporation	5.500%	9/6/2023	9/7/2023	10,042,735	10,042,735
690353W37	U.S. International Development Finance Corporation	5.550%	9/6/2023	9/7/2023	18,118,000	18,118,000
690353VV6	U.S. International Development Finance Corporation	5.540%	9/6/2023	9/7/2023	29,119,500	29,119,500
90376PCF6	U.S. International Development Finance Corporation	5.540%	9/6/2023	9/7/2023	1,210,000	1,210,000
6903535G8	U.S. International Development Finance Corporation	5.570%	9/6/2023	9/7/2023	5,400,895	5,400,895
6903534U8	U.S. International Development Finance Corporation	5.550%	9/6/2023	9/7/2023	3,406,000	3,406,000
690353X51	U.S. International Development Finance Corporation	5.550%	9/6/2023	9/7/2023	6,093,333	6,093,333
90376PFK2	U.S. International Development Finance Corporation	5.080%	11/15/2023	11/15/2023	2,500,000	2,601,126
<u>U.S. Treasury Debt</u>						
912797GS0	U.S. Treasury Bills	5.226%	9/12/2023	9/12/2023	15,000,000	14,976,048
912797GT8	U.S. Treasury Bills	5.269%	9/19/2023	9/19/2023	40,000,000	39,894,625
912797GU5	U.S. Treasury Bills	5.269%	9/26/2023	9/26/2023	10,000,000	9,963,413
91282CDE8	U.S. Treasury Notes	5.448%	9/6/2023	10/31/2023	5,000,000	4,999,664
91282CFD8	U.S. Treasury Notes	5.450%	9/6/2023	7/31/2024	5,000,000	4,995,168
91282CFS5	U.S. Treasury Notes	5.553%	9/6/2023	10/31/2024	5,000,000	4,998,010
91282CGF2	U.S. Treasury Notes	5.613%	9/6/2023	1/31/2025	5,000,000	4,998,504

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Weighted Average Maturity (WAM)	7 days
Weighted Average Life (WAL)	55 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=0001300087&type=N-MFP&dateb=&count=20&scd=filings>