

**Thrivent Cash Management Trust**  
Holdings as of January 31, 2023

<b>Cusip</b>	<b>Issuer</b>	<b>Coupon/Yield</b>	<b>Maturity Date</b>	<b>Legal Maturity Date</b>	<b>Principal Amount</b>	<b>Amortized Cost</b>
<b><u>Investment Company</u></b>						
09248U700	BlackRock Liquidity FedFund	4.066%	2/1/2023	2/7/2023	5,000	5,000
262006208	Dreyfus Government Cash Management Fund	4.227%	2/1/2023	2/7/2023	65,845,000	65,845,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.225%	2/1/2023	2/7/2023	75,000	75,000
<b><u>U.S. Government Agency Debt</u></b>						
31422BZX1	Federal Agricultural Mortgage Corporation	4.680%	2/1/2023	6/29/2023	5,100,000	5,106,486
3133ENGM6	Federal Farm Credit Bank	4.360%	2/1/2023	12/8/2023	5,000,000	4,998,989
3133ENGZ7	Federal Farm Credit Bank	4.370%	2/1/2023	12/14/2023	6,200,000	6,200,000
3133ENH78	Federal Farm Credit Bank	4.390%	2/1/2023	6/24/2024	5,000,000	5,000,000
3133ENMB3	Federal Farm Credit Bank	4.330%	2/1/2023	8/28/2023	1,550,000	1,550,000
3133ENVB3	Federal Farm Credit Bank	4.350%	2/1/2023	3/25/2024	20,000,000	19,998,063
3133EM7M8	Federal Farm Credit Bank	4.578%	2/21/2023	2/21/2023	6,250,000	6,250,171
3130ASU23	Federal Home Loan Bank	4.360%	2/1/2023	7/27/2023	5,000,000	5,000,000
90376PAU5	U.S. International Development Finance Corporation	4.600%	2/1/2023	2/7/2023	5,000,000	5,000,000
690353ZT7	U.S. International Development Finance Corporation	4.600%	2/1/2023	2/7/2023	5,116,300	5,116,300
690353ZP5	U.S. International Development Finance Corporation	4.600%	2/1/2023	2/7/2023	5,116,300	5,116,300
690353ZF7	U.S. International Development Finance Corporation	4.600%	2/1/2023	2/7/2023	3,654,500	3,654,500
690353YY7	U.S. International Development Finance Corporation	4.600%	2/1/2023	2/7/2023	3,654,500	3,654,500
690353XQ5	U.S. International Development Finance Corporation	4.600%	2/1/2023	2/7/2023	18,630,559	18,630,559
690353TL1	U.S. International Development Finance Corporation	4.550%	2/1/2023	2/7/2023	10,790,598	10,790,598
690353W37	U.S. International Development Finance Corporation	4.600%	2/1/2023	2/7/2023	22,647,500	22,647,500
690353VV6	U.S. International Development Finance Corporation	4.550%	2/1/2023	2/7/2023	33,972,750	33,972,750
90376PCF6	U.S. International Development Finance Corporation	4.550%	2/1/2023	2/7/2023	1,540,000	1,540,000
690353G8	U.S. International Development Finance Corporation	4.600%	2/1/2023	2/7/2023	5,648,162	5,648,162
6903534U8	U.S. International Development Finance Corporation	4.900%	2/1/2023	2/7/2023	3,930,000	3,930,000
690353X51	U.S. International Development Finance Corporation	4.600%	2/1/2023	2/7/2023	6,855,000	6,855,000
90376PFK2	U.S. International Development Finance Corporation	5.080%	11/15/2023	11/15/2023	2,500,000	2,526,418
<b><u>U.S. Treasury Debt</u></b>						
912796T33	U.S. Treasury Bills	4.439%	2/23/2023	2/23/2023	35,000,000	34,905,061
912796Y78	U.S. Treasury Bills	4.471%	2/28/2023	2/28/2023	10,000,000	9,966,468
912796Y86	U.S. Treasury Bills	4.430%	3/7/2023	3/7/2023	21,000,000	20,912,136
912796Z69	U.S. Treasury Bills	4.525%	3/14/2023	3/14/2023	5,000,000	4,974,232
912796Z77	U.S. Treasury Bills	4.509%	3/21/2023	3/21/2023	10,000,000	9,939,887
912797FF9	U.S. Treasury Bills	4.622%	5/23/2023	5/23/2023	5,000,000	4,928,744
912821GE9	U.S. Treasury Bonds	4.425%	2/28/2023	2/28/2023	449,000	447,523
91282CFD8	U.S. Treasury Notes	4.666%	2/1/2023	7/31/2024	5,000,000	4,995,168
91282CFS5	U.S. Treasury Notes	4.769%	2/1/2023	10/31/2024	5,000,000	4,998,010

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<b><u>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</u></b>						
RPEB4NIH7	RBC Dominion Securities	4.260%	2/1/2023	2/1/2023	25,000,000	25,000,000
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<b>Weighted Average Maturity (WAM)</b>		11 days				
<b>Weighted Average Life (WAL)</b>		75 days				
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**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>