

Thrivent Cash Management Trust

Holdings as of January 31, 2024

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	5.216%	2/1/2024	2/1/2024	80,500,000	80,500,000
262006208	Dreyfus Government Cash Management Fund	5.219%	2/1/2024	2/1/2024	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.217%	2/1/2024	2/1/2024	5,000	5,000
<u>U.S. Government Agency Debt</u>						
3133ENH78	Federal Farm Credit Bank	5.390%	2/1/2024	6/24/2024	5,000,000	5,000,000
3133ENVB3	Federal Farm Credit Bank	5.350%	2/1/2024	3/25/2024	20,000,000	19,998,063
3130AXD47	Federal Home Loan Bank	5.360%	2/1/2024	4/26/2024	5,000,000	5,000,000
3130AXDQ8	Federal Home Loan Bank	5.355%	2/1/2024	3/26/2024	5,000,000	5,000,000
3130AXM88	Federal Home Loan Bank	5.375%	2/1/2024	5/24/2024	5,000,000	5,000,000
3130AXRL4	Federal Home Loan Bank	5.360%	2/1/2024	3/8/2024	7,000,000	7,000,000
3130AXXG8	Federal Home Loan Bank	5.350%	2/1/2024	7/5/2024	5,000,000	5,000,000
3130AY5S1	Federal Home Loan Bank	5.330%	2/1/2024	5/15/2024	5,000,000	5,000,000
690353ZT7	U.S. International Development Finance Corporation	5.500%	2/7/2024	2/7/2024	4,628,750	4,628,750
690353ZP5	U.S. International Development Finance Corporation	5.500%	2/7/2024	2/7/2024	4,628,750	4,628,750
690353ZF7	U.S. International Development Finance Corporation	5.500%	2/7/2024	2/7/2024	3,306,250	3,306,250
690353YY7	U.S. International Development Finance Corporation	5.500%	2/7/2024	2/7/2024	3,306,250	3,306,250
690353XQ5	U.S. International Development Finance Corporation	5.470%	2/7/2024	2/7/2024	11,178,337	11,178,337
690353TL1	U.S. International Development Finance Corporation	5.500%	2/7/2024	2/7/2024	9,508,546	9,508,546
690353W37	U.S. International Development Finance Corporation	5.470%	2/7/2024	2/7/2024	13,588,500	13,588,500
690353VV6	U.S. International Development Finance Corporation	5.500%	2/7/2024	2/7/2024	24,266,250	24,266,250
90376PAU5	U.S. International Development Finance Corporation	5.510%	2/7/2024	2/7/2024	4,464,286	4,464,286
6903535G8	U.S. International Development Finance Corporation	5.500%	2/7/2024	2/7/2024	5,140,876	5,140,876
6903534U8	U.S. International Development Finance Corporation	5.470%	2/7/2024	2/7/2024	2,882,000	2,882,000
690353X51	U.S. International Development Finance Corporation	5.470%	2/7/2024	2/7/2024	5,839,444	5,839,444
90376PCF6	U.S. International Development Finance Corporation	5.500%	2/7/2024	2/7/2024	1,100,000	1,100,000
<u>U.S. Treasury Debt</u>						
912797GN1	U.S. Treasury Bills	5.272%	2/15/2024	2/15/2024	15,000,000	14,969,247
912797JE8	U.S. Treasury Bills	5.267%	2/20/2024	2/20/2024	15,000,000	14,958,303
912797JF5	U.S. Treasury Bills	5.274%	2/27/2024	2/27/2024	30,000,000	29,885,737
912797JG3	U.S. Treasury Bills	5.282%	3/5/2024	3/5/2024	15,000,000	14,927,377
912797JJ7	U.S. Treasury Bills	5.267%	3/19/2024	3/19/2024	5,000,000	4,965,618
912797LL9	U.S. Treasury Bills	5.257%	3/21/2024	3/21/2024	25,000,000	24,821,116
912797GY7	U.S. Treasury Bills	5.263%	3/28/2024	3/28/2024	10,000,000	9,918,139
91282CFD8	U.S. Treasury Notes	5.332%	2/1/2024	7/31/2024	5,000,000	4,995,168
91282CFS5	U.S. Treasury Notes	5.435%	2/1/2024	10/31/2024	5,000,000	4,998,010
91282CGF2	U.S. Treasury Notes	5.495%	2/1/2024	1/31/2025	5,000,000	4,998,504
91282CJD4	U.S. Treasury Notes	5.465%	2/1/2024	10/31/2025	5,000,000	4,998,998

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Weighted Average Maturity (WAM) 13 days

Weighted Average Life (WAL) 45 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>