

Thrivent Cash Management Trust
Holdings as of February 29, 2024

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	5.200%	3/1/2024	3/1/2024	5,000	5,000
262006208	Dreyfus Government Cash Management Fund	5.206%	3/1/2024	3/1/2024	4,345,000	4,345,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.212%	3/1/2024	3/1/2024	71,545,000	71,545,000
<u>U.S. Government Agency Debt</u>						
3133ENH78	Federal Farm Credit Bank	5.390%	3/1/2024	6/24/2024	5,000,000	5,000,000
3133ENVB3	Federal Farm Credit Bank	5.350%	3/1/2024	3/25/2024	20,000,000	19,998,063
3130AXD47	Federal Home Loan Bank	5.360%	3/1/2024	4/26/2024	5,000,000	5,000,000
3130AXDQ8	Federal Home Loan Bank	5.355%	3/1/2024	3/26/2024	5,000,000	5,000,000
3130AXM88	Federal Home Loan Bank	5.375%	3/1/2024	5/24/2024	5,000,000	5,000,000
3130AXXG8	Federal Home Loan Bank	5.350%	3/1/2024	7/5/2024	5,000,000	5,000,000
3130AY5S1	Federal Home Loan Bank	5.330%	3/1/2024	5/15/2024	5,000,000	5,000,000
3130AVLA8	Federal Home Loan Bank	5.270%	5/3/2024	5/3/2024	10,000,000	9,998,144
313396XB4	Federal Home Loan Mortgage Corporation	5.260%	5/20/2024	5/20/2024	3,562,000	3,520,364
690353ZT7	U.S. International Development Finance Corporation	5.510%	3/7/2024	3/7/2024	4,628,750	4,628,750
690353ZP5	U.S. International Development Finance Corporation	5.510%	3/7/2024	3/7/2024	4,628,750	4,628,750
690353ZF7	U.S. International Development Finance Corporation	5.510%	3/7/2024	3/7/2024	3,306,250	3,306,250
690353YY7	U.S. International Development Finance Corporation	5.510%	3/7/2024	3/7/2024	3,306,250	3,306,250
690353XQ5	U.S. International Development Finance Corporation	5.500%	3/7/2024	3/7/2024	11,178,337	11,178,337
6903535G8	U.S. International Development Finance Corporation	5.510%	3/7/2024	3/7/2024	5,140,876	5,140,876
690353W37	U.S. International Development Finance Corporation	5.500%	3/7/2024	3/7/2024	13,588,500	13,588,500
690353VV6	U.S. International Development Finance Corporation	5.500%	3/7/2024	3/7/2024	24,266,250	24,266,250
690353TL1	U.S. International Development Finance Corporation	5.500%	3/7/2024	3/7/2024	9,401,709	9,401,709
90376PAU5	U.S. International Development Finance Corporation	5.500%	3/7/2024	3/7/2024	4,464,286	4,464,286
6903534U8	U.S. International Development Finance Corporation	5.500%	3/7/2024	3/7/2024	2,882,000	2,882,000
690353X51	U.S. International Development Finance Corporation	5.500%	3/7/2024	3/7/2024	5,585,555	5,585,555
90376PCF6	U.S. International Development Finance Corporation	5.500%	3/7/2024	3/7/2024	990,000	990,000
<u>U.S. Treasury Debt</u>						
912797JG3	U.S. Treasury Bills	5.281%	3/5/2024	3/5/2024	20,000,000	19,988,266
912797JH1	U.S. Treasury Bills	5.282%	3/12/2024	3/12/2024	25,000,000	24,959,650
912797JJ7	U.S. Treasury Bills	5.267%	3/19/2024	3/19/2024	5,000,000	4,986,832
912797LL9	U.S. Treasury Bills	5.257%	3/21/2024	3/21/2024	25,000,000	24,926,986
912797GY7	U.S. Treasury Bills	5.270%	3/28/2024	3/28/2024	20,000,000	19,920,954
912797JM0	U.S. Treasury Bills	5.270%	4/9/2024	4/9/2024	5,000,000	4,971,454
912797HR1	U.S. Treasury Bills	5.258%	5/23/2024	5/23/2024	5,000,000	4,939,393
912797HS9	U.S. Treasury Bills	5.257%	5/30/2024	5/30/2024	5,000,000	4,934,287
91282CFD8	U.S. Treasury Notes	5.363%	3/5/2024	7/31/2024	5,000,000	4,995,168
91282CFS5	U.S. Treasury Notes	5.466%	3/5/2024	10/31/2024	5,000,000	4,998,010
91282CGF2	U.S. Treasury Notes	5.526%	3/5/2024	1/31/2025	5,000,000	4,998,504

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U.S. Treasury Debt - continued						
91282CJD4	U.S. Treasury Notes	5.496%	3/5/2024	10/31/2025	5,000,000	4,998,999
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash						
RPEK2X0R4	RBC Dominion Securities	5.270%	3/1/2024	3/1/2024	10,000,000	10,000,000
Weighted Average Maturity (WAM)		12 days				
Weighted Average Life (WAL)		37 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>