

Thrivent Cash Management Trust
Holdings as of March 28, 2024

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	5.197%	3/29/2024	3/29/2024	39,665,000	39,665,000
262006208	Dreyfus Government Cash Management Fund	5.200%	3/29/2024	3/29/2024	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.205%	3/29/2024	3/29/2024	5,000	5,000
<u>U.S. Government Agency Debt</u>						
3133ENH78	Federal Farm Credit Bank	5.390%	3/29/2024	6/24/2024	5,000,000	5,000,000
3130AXM88	Federal Home Loan Bank	5.395%	4/1/2024	5/24/2024	5,000,000	5,000,000
3130AXXG8	Federal Home Loan Bank	5.370%	4/1/2024	7/5/2024	5,000,000	5,000,000
3130AY5S1	Federal Home Loan Bank	5.350%	4/1/2024	5/15/2024	5,000,000	5,000,000
3130B0HL6	Federal Home Loan Bank	5.385%	4/1/2024	5/15/2025	5,000,000	5,000,000
313384VA4	Federal Home Loan Bank	5.000%	4/1/2024	4/1/2024	640,000	639,734
313384VS5	Federal Home Loan Bank	5.280%	4/17/2024	4/17/2024	10,000,000	9,972,133
3130AVLA8	Federal Home Loan Bank	5.270%	5/3/2024	5/3/2024	10,000,000	9,998,967
313384YA1	Federal Home Loan Bank	5.240%	6/12/2024	6/12/2024	10,000,000	9,890,833
313396XB4	Federal Home Loan Mortgage Corporation	5.260%	5/20/2024	5/20/2024	3,562,000	3,534,937
690353ZT7	U.S. International Development Finance Corporation	5.490%	4/4/2024	4/4/2024	4,628,750	4,628,750
690353ZP5	U.S. International Development Finance Corporation	5.490%	4/4/2024	4/4/2024	4,628,750	4,628,750
690353ZF7	U.S. International Development Finance Corporation	5.490%	4/4/2024	4/4/2024	3,306,250	3,306,250
690353YY7	U.S. International Development Finance Corporation	5.490%	4/4/2024	4/4/2024	3,306,250	3,306,250
690353XQ5	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	11,178,337	11,178,337
6903535G8	U.S. International Development Finance Corporation	5.490%	4/4/2024	4/4/2024	5,007,678	5,007,678
690353W37	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	11,323,750	11,323,750
690353VV6	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	24,266,250	24,266,250
690353TL1	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	9,294,871	9,294,871
90376PAU5	U.S. International Development Finance Corporation	5.490%	4/4/2024	4/4/2024	4,285,715	4,285,715
6903534U8	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	2,620,000	2,620,000
690353X51	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	5,585,555	5,585,555
90376PCF6	U.S. International Development Finance Corporation	5.500%	4/4/2024	4/4/2024	990,000	990,000
<u>U.S. Treasury Debt</u>						
912797JM0	U.S. Treasury Bills	5.275%	4/9/2024	4/9/2024	20,000,000	19,967,762
912797JN8	U.S. Treasury Bills	5.280%	4/16/2024	4/16/2024	63,730,000	63,561,746
912797JP3	U.S. Treasury Bills	5.281%	4/23/2024	4/23/2024	17,915,000	17,849,302
912797JQ1	U.S. Treasury Bills	5.281%	4/30/2024	4/30/2024	5,000,000	4,976,529
912797HH3	U.S. Treasury Bills	5.282%	5/2/2024	5/2/2024	5,000,000	4,975,057
912797JV0	U.S. Treasury Bills	5.274%	5/7/2024	5/7/2024	15,000,000	14,914,297
912797JX6	U.S. Treasury Bills	5.273%	5/21/2024	5/21/2024	10,000,000	9,922,377
912797HR1	U.S. Treasury Bills	5.258%	5/23/2024	5/23/2024	5,000,000	4,959,839
912797HS9	U.S. Treasury Bills	5.257%	5/30/2024	5/30/2024	5,000,000	4,954,731
912797FS1	U.S. Treasury Bills	5.239%	6/13/2024	6/13/2024	25,000,000	24,723,487
912796ZW2	U.S. Treasury Bills	5.243%	6/20/2024	6/20/2024	10,000,000	9,879,131
91282CFD8	U.S. Treasury Notes	5.337%	4/2/2024	7/31/2024	5,000,000	4,995,168

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U.S. Treasury Debt - continued						
91282CFS5	U.S. Treasury Notes	5.440%	4/2/2024	10/31/2024	5,000,000	4,998,010
91282CGF2	U.S. Treasury Notes	5.500%	4/2/2024	1/31/2025	5,000,000	4,998,504
91282CJD4	U.S. Treasury Notes	5.470%	4/2/2024	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						
RPEO0ASC1	RBC Dominion Securities	5.280%	4/1/2024	4/1/2024	25,000,000	25,000,000
Weighted Average Maturity (WAM)		22 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>