

# Thrivent Cash Management Trust

Holdings as of October 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	5.242%	11/1/2023	11/7/2023	5,000	5,000
262006208	Dreyfus Government Cash Management Fund	5.234%	11/1/2023	11/7/2023	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.255%	11/1/2023	11/7/2023	52,965,000	52,965,000
<b><u>U.S. Government Agency Debt</u></b>						
3133ENGM6	Federal Farm Credit Bank	5.360%	11/1/2023	12/8/2023	5,000,000	4,998,989
3133ENVB3	Federal Farm Credit Bank	5.350%	11/1/2023	3/25/2024	20,000,000	19,998,063
3133ENH78	Federal Farm Credit Bank	5.390%	11/1/2023	6/24/2024	5,000,000	5,000,000
3130AXM88	Federal Home Loan Bank	5.375%	11/1/2023	5/24/2024	5,000,000	5,000,000
3130AWYA2	Federal Home Loan Bank	5.330%	11/1/2023	11/21/2023	5,000,000	5,000,000
3130AXDQ8	Federal Home Loan Bank	5.355%	11/1/2023	3/26/2024	5,000,000	5,000,000
3130AXD47	Federal Home Loan Bank	5.360%	11/1/2023	4/26/2024	5,000,000	5,000,000
3130AXC48	Federal Home Loan Bank	5.335%	11/1/2023	12/22/2023	5,000,000	5,000,000
3130AXZ20	Federal Home Loan Bank	5.340%	11/1/2023	12/29/2023	5,000,000	5,000,000
3130AXFV5	Federal Home Loan Bank	5.340%	11/1/2023	1/5/2024	10,000,000	10,000,000
313384NT2	Federal Home Loan Bank	5.290%	11/2/2023	11/2/2023	4,000,000	3,999,412
690353YY7	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	3,389,500	3,389,500
90376PAU5	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	4,642,857	4,642,857
690353ZT7	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	4,745,300	4,745,300
690353ZP5	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	4,745,300	4,745,300
690353ZF7	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	3,389,500	3,389,500
690353XQ5	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	13,041,392	13,041,392
6903535G8	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	5,274,074	5,274,074
690353W37	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	15,853,250	15,853,250
690353VV6	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	26,692,875	26,692,875
690353TL1	U.S. International Development Finance Corporation	5.580%	11/1/2023	11/7/2023	9,829,059	9,829,059
90376PCF6	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	1,210,000	1,210,000
6903534U8	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	3,144,000	3,144,000
690353X51	U.S. International Development Finance Corporation	5.570%	11/1/2023	11/7/2023	6,093,333	6,093,333
90376PFK2	U.S. International Development Finance Corporation	5.080%	11/15/2023	11/15/2023	2,500,000	2,623,448
<b><u>U.S. Treasury Debt</u></b>						
912797HJ9	U.S. Treasury Bills	5.295%	11/7/2023	11/7/2023	50,000,000	49,955,872
912797FJ1	U.S. Treasury Bills	5.265%	11/9/2023	11/9/2023	25,000,000	24,970,750
912797HK6	U.S. Treasury Bills	5.301%	11/14/2023	11/14/2023	10,000,000	9,980,856
912797HL4	U.S. Treasury Bills	5.288%	11/21/2023	11/21/2023	25,000,000	24,926,556
91282CFD8	U.S. Treasury Notes	5.419%	11/1/2023	7/31/2024	5,000,000	4,995,168
91282CFS5	U.S. Treasury Notes	5.522%	11/1/2023	10/31/2024	5,000,000	4,998,010
91282CGF2	U.S. Treasury Notes	5.582%	11/1/2023	1/31/2025	5,000,000	4,998,504
91282CJD4	U.S. Treasury Notes	5.552%	11/1/2023	10/31/2025	5,000,000	4,998,998

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<b>U.S. Treasury Debt - continued</b>						
<b>Weighted Average Maturity (WAM)</b>		4 days				
<b>Weighted Average Life (WAL)</b>		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>