

**Thrivent Cash Management Trust**  
Holdings as of November 30, 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                            | 5.254%              | 12/1/2023            | 12/7/2023                  | 5,000                   | 5,000                 |
| 262006208                                 | Dreyfus Government Cash Management Fund                | 5.237%              | 12/1/2023            | 12/7/2023                  | 5,000                   | 5,000                 |
| 38141W273                                 | Goldman Sachs Financial Square Funds - Government Fund | 5.256%              | 12/1/2023            | 12/7/2023                  | 73,645,000              | 73,645,000            |
| <b><u>U.S. Government Agency Debt</u></b> |  |                     |                      |                            |                         |                       |
| 3133ENVB3                                 | Federal Farm Credit Bank                               | 5.350%              | 12/1/2023            | 3/25/2024                  | 20,000,000              | 19,998,063            |
| 3133ENH78                                 | Federal Farm Credit Bank                               | 5.390%              | 12/1/2023            | 6/24/2024                  | 5,000,000               | 5,000,000             |
| 3133ENGM6                                 | Federal Farm Credit Bank                               | 5.360%              | 12/1/2023            | 12/8/2023                  | 5,000,000               | 4,998,989             |
| 3130AX2Z0                                 | Federal Home Loan Bank                                 | 5.340%              | 12/1/2023            | 12/29/2023                 | 5,000,000               | 5,000,000             |
| 3130AXRL4                                 | Federal Home Loan Bank                                 | 5.360%              | 12/1/2023            | 3/8/2024                   | 7,000,000               | 7,000,000             |
| 3130AXFV5                                 | Federal Home Loan Bank                                 | 5.340%              | 12/1/2023            | 1/5/2024                   | 10,000,000              | 10,000,000            |
| 3130AXDQ8                                 | Federal Home Loan Bank                                 | 5.355%              | 12/1/2023            | 3/26/2024                  | 5,000,000               | 5,000,000             |
| 3130AXD47                                 | Federal Home Loan Bank                                 | 5.360%              | 12/1/2023            | 4/26/2024                  | 5,000,000               | 5,000,000             |
| 3130AXC48                                 | Federal Home Loan Bank                                 | 5.335%              | 12/1/2023            | 12/22/2023                 | 5,000,000               | 5,000,000             |
| 3130AXM88                                 | Federal Home Loan Bank                                 | 5.375%              | 12/1/2023            | 5/24/2024                  | 5,000,000               | 5,000,000             |
| 3130AXXG8                                 | Federal Home Loan Bank                                 | 5.410%              | 12/5/2023            | 7/5/2024                   | 5,000,000               | 5,000,000             |
| 313384QF9                                 | Federal Home Loan Bank                                 | 5.272%              | 12/8/2023            | 12/8/2023                  | 5,000,000               | 4,994,875             |
| 690353YY7                                 | U.S. International Development Finance Corporation     | 5.550%              | 12/6/2023            | 12/7/2023                  | 3,389,500               | 3,389,500             |
| 690353ZT7                                 | U.S. International Development Finance Corporation     | 5.550%              | 12/6/2023            | 12/7/2023                  | 4,745,300               | 4,745,300             |
| 690353ZP5                                 | U.S. International Development Finance Corporation     | 5.550%              | 12/6/2023            | 12/7/2023                  | 4,745,300               | 4,745,300             |
| 690353ZF7                                 | U.S. International Development Finance Corporation     | 5.550%              | 12/6/2023            | 12/7/2023                  | 3,389,500               | 3,389,500             |
| 690353XQ5                                 | U.S. International Development Finance Corporation     | 5.540%              | 12/6/2023            | 12/7/2023                  | 13,041,392              | 13,041,392            |
| 6903534U8                                 | U.S. International Development Finance Corporation     | 5.540%              | 12/6/2023            | 12/7/2023                  | 3,144,000               | 3,144,000             |
| 690353W37                                 | U.S. International Development Finance Corporation     | 5.540%              | 12/6/2023            | 12/7/2023                  | 15,853,250              | 15,853,250            |
| 690353VV6                                 | U.S. International Development Finance Corporation     | 5.550%              | 12/6/2023            | 12/7/2023                  | 26,692,875              | 26,692,875            |
| 690353TL1                                 | U.S. International Development Finance Corporation     | 5.550%              | 12/6/2023            | 12/7/2023                  | 9,722,222               | 9,722,222             |
| 6903535G8                                 | U.S. International Development Finance Corporation     | 5.550%              | 12/6/2023            | 12/7/2023                  | 5,274,074               | 5,274,074             |
| 90376PAU5                                 | U.S. International Development Finance Corporation     | 5.540%              | 12/6/2023            | 12/7/2023                  | 4,642,857               | 4,642,857             |
| 690353X51                                 | U.S. International Development Finance Corporation     | 5.540%              | 12/6/2023            | 12/7/2023                  | 5,839,444               | 5,839,444             |
| 90376PCF6                                 | U.S. International Development Finance Corporation     | 5.550%              | 12/6/2023            | 12/7/2023                  | 1,100,000               | 1,100,000             |
| <b><u>U.S. Treasury Debt</u></b>          |  |                     |                      |                            |                         |                       |
| 912797HN0                                 | U.S. Treasury Bills                                    | 5.279%              | 12/5/2023            | 12/5/2023                  | 20,000,000              | 19,988,268            |
| 912797HU4                                 | U.S. Treasury Bills                                    | 5.287%              | 12/12/2023           | 12/12/2023                 | 10,000,000              | 9,983,845             |
| 912797HV2                                 | U.S. Treasury Bills                                    | 5.282%              | 12/19/2023           | 12/19/2023                 | 5,000,000               | 4,986,795             |
| 912797FV4                                 | U.S. Treasury Bills                                    | 5.281%              | 12/21/2023           | 12/21/2023                 | 10,000,000              | 9,970,661             |
| 912797HW0                                 | U.S. Treasury Bills                                    | 5.293%              | 12/26/2023           | 12/26/2023                 | 25,000,000              | 24,908,116            |
| 912796ZN2                                 | U.S. Treasury Bills                                    | 5.288%              | 12/28/2023           | 12/28/2023                 | 15,000,000              | 14,940,516            |
| 912797HY6                                 | U.S. Treasury Bills                                    | 5.292%              | 1/9/2024             | 1/9/2024                   | 5,000,000               | 4,971,335             |
| 912797JA6                                 | U.S. Treasury Bills                                    | 5.282%              | 1/23/2024            | 1/23/2024                  | 10,000,000              | 9,922,237             |
| 912797JB4                                 | U.S. Treasury Bills                                    | 5.278%              | 1/30/2024            | 1/30/2024                  | 5,000,000               | 4,958,949             |
| 91282CFD8                                 | U.S. Treasury Notes                                    | 5.388%              | 12/5/2023            | 7/31/2024                  | 5,000,000               | 4,995,168             |
| 91282CFS5                                 | U.S. Treasury Notes                                    | 5.491%              | 12/5/2023            | 10/31/2024                 | 5,000,000               | 4,998,010             |

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|---|-------------------------|---------------------|----------------------|----------------------------|-------------------------|-----------------------|
| <b><u>U.S. Treasury Debt - continued</u></b>  |                         |                     |                      |                            |                         |                       |
| 91282CGF2   | U.S. Treasury Notes     | 5.551%              | 12/5/2023            | 1/31/2025                  | 5,000,000               | 4,998,504             |
| 91282CJD4   | U.S. Treasury Notes     | 5.521%              | 12/5/2023            | 10/31/2025                 | 5,000,000               | 4,998,998             |
| <b><u>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</u></b> |                         |                     |                      |                            |                         |                       |
| RPEK21Z70   | RBC Dominion Securities | 5.280%              | 12/1/2023            | 12/1/2023                  | 15,000,000              | 15,000,000            |
| <hr/>   |                         |                     |                      |                            |                         |                       |
| <b>Weighted Average Maturity (WAM)</b>  |                         | 9 days              |                      |                            |                         |                       |
| <b>Weighted Average Life (WAL)</b>  |                         | 52 days             |                      |                            |                         |                       |
| <hr/>   |                         |                     |                      |                            |                         |                       |

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>