

Thrivent Cash Management Trust

Holdings as of December 29, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	5.258%	12/30/2023	12/30/2023	85,835,000	85,835,000
262006208	Dreyfus Government Cash Management Fund	5.250%	12/30/2023	12/30/2023	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.244%	12/30/2023	12/30/2023	5,000	5,000
<u>U.S. Government Agency Debt</u>						
3133ENH78	Federal Farm Credit Bank	5.390%	12/30/2023	6/24/2024	5,000,000	5,000,000
3133ENVB3	Federal Farm Credit Bank	5.350%	12/30/2023	3/25/2024	20,000,000	19,998,063
3130AXD47	Federal Home Loan Bank	5.450%	1/2/2024	4/26/2024	5,000,000	5,000,000
3130AXDQ8	Federal Home Loan Bank	5.445%	1/2/2024	3/26/2024	5,000,000	5,000,000
3130AXFV5	Federal Home Loan Bank	5.430%	1/2/2024	1/5/2024	10,000,000	10,000,000
3130AXM88	Federal Home Loan Bank	5.465%	1/2/2024	5/24/2024	5,000,000	5,000,000
3130AXRL4	Federal Home Loan Bank	5.450%	1/2/2024	3/8/2024	7,000,000	7,000,000
3130AXXG8	Federal Home Loan Bank	5.440%	1/2/2024	7/5/2024	5,000,000	5,000,000
3130AY5S1	Federal Home Loan Bank	5.420%	1/2/2024	5/15/2024	5,000,000	5,000,000
690353ZT7	U.S. International Development Finance Corporation	5.520%	1/5/2024	1/5/2024	4,745,300	4,745,300
690353ZP5	U.S. International Development Finance Corporation	5.520%	1/5/2024	1/5/2024	4,745,300	4,745,300
690353ZF7	U.S. International Development Finance Corporation	5.520%	1/5/2024	1/5/2024	3,389,500	3,389,500
690353YY7	U.S. International Development Finance Corporation	5.520%	1/5/2024	1/5/2024	3,389,500	3,389,500
690353XQ5	U.S. International Development Finance Corporation	5.520%	1/5/2024	1/5/2024	13,041,392	13,041,392
6903535G8	U.S. International Development Finance Corporation	5.520%	1/5/2024	1/5/2024	5,140,876	5,140,876
690353W37	U.S. International Development Finance Corporation	5.520%	1/5/2024	1/5/2024	13,588,500	13,588,500
690353VV6	U.S. International Development Finance Corporation	5.530%	1/5/2024	1/5/2024	26,692,875	26,692,875
690353TL1	U.S. International Development Finance Corporation	5.500%	1/5/2024	1/5/2024	9,615,384	9,615,384
90376PAU5	U.S. International Development Finance Corporation	5.520%	1/5/2024	1/5/2024	4,464,286	4,464,286
6903534U8	U.S. International Development Finance Corporation	5.520%	1/5/2024	1/5/2024	2,882,000	2,882,000
690353X51	U.S. International Development Finance Corporation	5.520%	1/5/2024	1/5/2024	5,839,444	5,839,444
90376PCF6	U.S. International Development Finance Corporation	5.530%	1/5/2024	1/5/2024	1,100,000	1,100,000
<u>U.S. Treasury Debt</u>						
912797HX8	U.S. Treasury Bills	5.253%	1/2/2024	1/2/2024	9,175,000	9,170,984
912797HY6	U.S. Treasury Bills	5.292%	1/9/2024	1/9/2024	5,000,000	4,992,650
912797GD3	U.S. Treasury Bills	5.276%	1/18/2024	1/18/2024	10,000,000	9,972,154
912797JA6	U.S. Treasury Bills	5.272%	1/23/2024	1/23/2024	20,000,000	19,929,707
912797JB4	U.S. Treasury Bills	5.278%	1/30/2024	1/30/2024	5,000,000	4,977,275
912797JD0	U.S. Treasury Bills	5.272%	2/13/2024	2/13/2024	10,000,000	9,934,100
912797JE8	U.S. Treasury Bills	5.267%	2/20/2024	2/20/2024	15,000,000	14,885,882
912797JF5	U.S. Treasury Bills	5.274%	2/27/2024	2/27/2024	30,000,000	29,753,896
912797LL9	U.S. Treasury Bills	5.257%	3/21/2024	3/21/2024	25,000,000	24,700,643
912797GY7	U.S. Treasury Bills	5.263%	3/28/2024	3/28/2024	10,000,000	9,869,899
91282CFD8	U.S. Treasury Notes	5.368%	1/3/2024	7/31/2024	5,000,000	4,995,168
91282CFS5	U.S. Treasury Notes	5.471%	1/3/2024	10/31/2024	5,000,000	4,998,010
91282CGF2	U.S. Treasury Notes	5.531%	1/3/2024	1/31/2025	5,000,000	4,998,504

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U.S. Treasury Debt - continued						
91282CJD4	U.S. Treasury Notes	5.501%	1/3/2024	10/31/2025	5,000,000	4,998,998
Weighted Average Maturity (WAM)		19 days				
Weighted Average Life (WAL)		54 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>