

Thrivent Cash Management Trust
Holdings as of August 31, 2021

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	0.025%	9/1/2021	9/7/2021	89,745,000	89,745,000
262006208	Dreyfus Government Cash Management Fund	0.030%	9/1/2021	9/7/2021	91,360,000	91,360,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	0.026%	9/1/2021	9/7/2021	5,000	5,000
<u>U.S. Government Agency Debt</u>						
31422BZG8	Federal Agricultural Mortgage Corporation	0.025%	11/18/2021	2/18/2022	5,000,000	4,999,500
3133EK5T9	Federal Farm Credit Bank	0.220%	9/5/2021	11/5/2021	5,000,000	5,001,224
3133EM7K2	Federal Farm Credit Bank	0.169%	9/6/2021	9/6/2022	5,000,000	5,002,586
3133EK2N5	Federal Farm Credit Bank	0.226%	9/8/2021	10/8/2021	1,000,000	1,000,135
3133ELTH7	Federal Farm Credit Bank	0.028%	9/16/2021	12/16/2021	5,000,000	4,999,922
3133ELTJ3	Federal Farm Credit Bank	0.089%	9/18/2021	10/18/2021	3,000,000	3,000,159
3133ELBH6	Federal Farm Credit Bank	0.188%	9/22/2021	10/22/2021	1,000,000	1,000,184
3133ELJX3	Federal Farm Credit Bank	0.029%	10/27/2021	10/27/2021	14,475,000	14,475,595
313385LN4	Federal Home Loan Bank	0.040%	9/10/2021	9/10/2021	14,350,000	14,349,856
3130AH3M3	Federal Home Loan Bank	0.024%	9/13/2021	9/13/2021	5,710,000	5,710,055
3130AJQV4	Federal Home Loan Bank	0.073%	9/17/2021	12/17/2021	17,485,000	17,486,981
3130AKDY9	Federal Home Loan Bank	0.073%	9/23/2021	12/23/2021	5,300,000	5,299,841
3130AJWV7	Federal Home Loan Bank	0.000%	11/3/2021	11/3/2021	2,035,000	2,035,064
3135G04J9	Federal National Mortgage Association	0.280%	9/1/2021	5/6/2022	3,000,000	3,000,620
690353XQ5	U.S. International Development Finance Corporation	0.090%	9/1/2021	9/7/2021	29,808,891	29,808,891
6903534U8	U.S. International Development Finance Corporation	0.090%	9/1/2021	9/7/2021	5,240,000	5,240,000
90376PBA8	U.S. International Development Finance Corporation	0.090%	9/1/2021	9/7/2021	3,600,000	3,600,000
690353G76	U.S. International Development Finance Corporation	0.090%	9/1/2021	9/7/2021	4,738,470	4,738,470
690353TL1	U.S. International Development Finance Corporation	0.090%	9/1/2021	9/7/2021	12,606,838	12,606,838
690353V61	U.S. International Development Finance Corporation	0.090%	9/1/2021	9/7/2021	22,724,500	22,724,500
690353VV6	U.S. International Development Finance Corporation	0.090%	9/1/2021	9/7/2021	48,532,500	48,532,500
690353X28	U.S. International Development Finance Corporation	0.090%	9/1/2021	9/7/2021	9,570,000	9,570,000
690353W37	U.S. International Development Finance Corporation	0.090%	9/1/2021	9/7/2021	36,236,000	36,236,000
690353X51	U.S. International Development Finance Corporation	0.090%	9/1/2021	9/7/2021	8,124,445	8,124,445
690353YY7	U.S. International Development Finance Corporation	0.090%	9/1/2021	9/7/2021	4,035,500	4,035,500
690353ZF7	U.S. International Development Finance Corporation	0.090%	9/1/2021	9/7/2021	4,035,500	4,035,500
690353ZP5	U.S. International Development Finance Corporation	0.090%	9/1/2021	9/7/2021	5,649,700	5,649,700
690353ZT7	U.S. International Development Finance Corporation	0.090%	9/1/2021	9/7/2021	5,649,700	5,649,700
90376PAU5	U.S. International Development Finance Corporation	0.090%	9/1/2021	9/7/2021	5,000,000	5,000,000
6903535G8	U.S. International Development Finance Corporation	0.090%	9/1/2021	9/7/2021	6,186,622	6,186,622
90376PCF6	U.S. International Development Finance Corporation	0.090%	9/1/2021	9/7/2021	2,090,000	2,090,000

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U.S. Treasury Debt						
912796F53	U.S. Treasury Bills	0.042%	9/23/2021	9/23/2021	15,000,000	14,999,620
912796L56	U.S. Treasury Bills	0.040%	9/28/2021	9/28/2021	25,000,000	24,999,250
912796M22	U.S. Treasury Bills	0.046%	10/5/2021	10/5/2021	21,200,000	21,199,079
9127964V8	U.S. Treasury Bills	0.035%	10/7/2021	10/7/2021	15,000,000	14,999,475
912796M48	U.S. Treasury Bills	0.041%	10/19/2021	10/19/2021	15,000,000	14,999,190
912796G60	U.S. Treasury Bills	0.055%	10/21/2021	10/21/2021	10,000,000	9,999,236
912796M55	U.S. Treasury Bills	0.056%	10/26/2021	10/26/2021	25,000,000	24,997,861
9127964W6	U.S. Treasury Bills	0.052%	11/4/2021	11/4/2021	7,300,000	7,299,322
Weighted Average Maturity (WAM)		13 days				
Weighted Average Life (WAL)		27 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>