

# Thrivent Cash Management Trust

Holdings as of June 30, 2021

<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	0.025%	7/1/2021	7/7/2021	16,545,000	16,545,000
262006208	Dreyfus Government Cash Management Fund	0.030%	7/1/2021	7/7/2021	5,055,000	5,055,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	0.026%	7/1/2021	7/7/2021	24,255,000	24,255,000
<b><u>U.S. Government Agency Debt</u></b>						
31422BZG8	Federal Agricultural Mortgage Corporation	0.055%	8/18/2021	2/18/2022	5,000,000	4,999,500
3133EK5T9	Federal Farm Credit Bank	0.210%	7/5/2021	11/5/2021	5,000,000	5,002,376
3133EM7K2	Federal Farm Credit Bank	0.160%	7/6/2021	9/6/2022	5,000,000	5,003,012
3133EK2N5	Federal Farm Credit Bank	0.211%	7/8/2021	10/8/2021	1,000,000	1,000,357
3133EJUF4	Federal Farm Credit Bank	0.075%	7/16/2021	7/16/2021	5,000,000	4,994,343
3133ELBH6	Federal Farm Credit Bank	0.191%	7/22/2021	10/22/2021	1,000,000	1,000,407
3133EKWY8	Federal Farm Credit Bank	0.175%	7/26/2021	7/26/2021	9,400,000	9,401,049
3133ELJX3	Federal Farm Credit Bank	0.081%	7/27/2021	10/27/2021	14,475,000	14,476,257
3133ELTH7	Federal Farm Credit Bank	0.028%	9/16/2021	12/16/2021	5,000,000	4,999,922
3130AJQV4	Federal Home Loan Bank	0.062%	7/17/2021	12/17/2021	17,485,000	17,488,118
3130AKDY9	Federal Home Loan Bank	0.081%	7/23/2021	12/23/2021	5,300,000	5,299,841
3130AJWV7	Federal Home Loan Bank	0.056%	8/3/2021	11/3/2021	2,035,000	2,035,127
3130AH3M3	Federal Home Loan Bank	0.024%	9/13/2021	9/13/2021	5,710,000	5,710,337
3135G04J9	Federal National Mortgage Association	0.280%	7/1/2021	5/6/2022	3,000,000	3,000,773
690353XQ5	U.S. International Development Finance Corporation	0.100%	7/7/2021	7/7/2021	31,671,947	31,671,946
6903534U8	U.S. International Development Finance Corporation	0.100%	7/7/2021	7/7/2021	5,240,000	5,240,000
90376PCF6	U.S. International Development Finance Corporation	0.090%	7/7/2021	7/7/2021	2,200,000	2,200,000
690353G76	U.S. International Development Finance Corporation	0.100%	7/7/2021	7/7/2021	5,141,850	5,141,850
690353TL1	U.S. International Development Finance Corporation	0.090%	7/7/2021	7/7/2021	12,820,512	12,820,512
690353V61	U.S. International Development Finance Corporation	0.100%	7/7/2021	7/7/2021	22,936,000	22,936,000
690353VV6	U.S. International Development Finance Corporation	0.090%	7/7/2021	7/7/2021	50,959,125	50,959,125
690353W37	U.S. International Development Finance Corporation	0.100%	7/7/2021	7/7/2021	36,236,000	36,236,000
6903535G8	U.S. International Development Finance Corporation	0.100%	7/7/2021	7/7/2021	6,186,622	6,186,622
690353X51	U.S. International Development Finance Corporation	0.100%	7/7/2021	7/7/2021	8,378,333	8,378,333
690353YY7	U.S. International Development Finance Corporation	0.100%	7/7/2021	7/7/2021	4,035,500	4,035,500
690353ZF7	U.S. International Development Finance Corporation	0.100%	7/7/2021	7/7/2021	4,035,500	4,035,500
690353ZP5	U.S. International Development Finance Corporation	0.100%	7/7/2021	7/7/2021	5,649,700	5,649,700
690353ZT7	U.S. International Development Finance Corporation	0.100%	7/7/2021	7/7/2021	5,649,700	5,649,700
90376PAU5	U.S. International Development Finance Corporation	0.080%	7/7/2021	7/7/2021	5,000,000	5,000,000
90376PBA8	U.S. International Development Finance Corporation	0.100%	7/7/2021	7/7/2021	3,600,000	3,600,000
690353X28	U.S. International Development Finance Corporation	0.100%	7/7/2021	7/7/2021	9,720,000	9,720,000

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<b><u>U.S. Government Agency Debt - continued</u></b>						
90376PCR0	U.S. International Development Finance Corporation	0.151%	8/11/2021	8/11/2021	2,500,000	2,501,450
<b><u>U.S. Treasury Debt</u></b>						
912796B40	U.S. Treasury Bills	0.040%	7/1/2021	7/1/2021	10,000,000	10,000,000
912796H85	U.S. Treasury Bills	0.036%	7/6/2021	7/6/2021	3,240,000	3,239,984
912796H93	U.S. Treasury Bills	0.040%	7/13/2021	7/13/2021	50,000,000	49,999,329
9127963S6	U.S. Treasury Bills	0.008%	7/15/2021	7/15/2021	25,000,000	24,999,927
912796J26	U.S. Treasury Bills	0.042%	7/20/2021	7/20/2021	10,000,000	9,999,781
912796J34	U.S. Treasury Bills	0.007%	7/27/2021	7/27/2021	25,000,000	24,999,881
912796J91	U.S. Treasury Bills	0.011%	8/10/2021	8/10/2021	25,000,000	24,999,694
912796K32	U.S. Treasury Bills	0.045%	8/24/2021	8/24/2021	20,000,000	19,998,643
<b>Weighted Average Maturity (WAM)</b>		16 days				
<b>Weighted Average Life (WAL)</b>		36 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>