

# Thrivent Cash Management Trust

Holdings as of October 31, 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%	11/1/2021	11/5/2021	6,910,000	6,910,000
262006208	Dreyfus Government Cash Management Fund	0.030%	11/1/2021	11/5/2021	27,295,000	27,295,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	0.026%	11/1/2021	11/5/2021	5,000	5,000
<b><u>U.S. Government Agency Debt</u></b>						
31422BZG8	Federal Agricultural Mortgage Corporation	0.025%	11/18/2021	2/18/2022	5,000,000	4,999,500
3133EK5T9	Federal Farm Credit Bank	0.205%	11/5/2021	11/5/2021	5,000,000	5,000,074
3133EM7K2	Federal Farm Credit Bank	0.158%	11/6/2021	9/6/2022	5,000,000	5,002,161
3133ELTH7	Federal Farm Credit Bank	0.028%	12/16/2021	12/16/2021	5,000,000	4,999,922
3130AJWV7	Federal Home Loan Bank	0.000%	11/3/2021	11/3/2021	2,035,000	2,035,002
3130AJQV4	Federal Home Loan Bank	0.066%	11/17/2021	12/17/2021	17,485,000	17,485,854
3130AKDY9	Federal Home Loan Bank	0.074%	11/23/2021	12/23/2021	5,300,000	5,299,841
3135G04J9	Federal National Mortgage Association	0.280%	11/2/2021	5/6/2022	3,000,000	3,000,469
90376PAU5	U.S. International Development Finance Corporation	0.090%	11/3/2021	11/5/2021	5,000,000	5,000,000
690353ZT7	U.S. International Development Finance Corporation	0.090%	11/3/2021	11/5/2021	5,625,900	5,625,900
690353ZP5	U.S. International Development Finance Corporation	0.090%	11/3/2021	11/5/2021	5,625,900	5,625,900
690353ZF7	U.S. International Development Finance Corporation	0.090%	11/3/2021	11/5/2021	4,018,500	4,018,500
690353YY7	U.S. International Development Finance Corporation	0.090%	11/3/2021	11/5/2021	4,018,500	4,018,500
690353XQ5	U.S. International Development Finance Corporation	0.090%	11/3/2021	11/5/2021	27,945,836	27,945,836
690353X51	U.S. International Development Finance Corporation	0.090%	11/3/2021	11/5/2021	8,124,445	8,124,445
690353V61	U.S. International Development Finance Corporation	0.090%	11/3/2021	11/5/2021	22,724,500	22,724,500
690353W37	U.S. International Development Finance Corporation	0.090%	11/3/2021	11/5/2021	33,971,250	33,971,250
690353VV6	U.S. International Development Finance Corporation	0.090%	11/3/2021	11/5/2021	46,105,875	46,105,875
90376PBA8	U.S. International Development Finance Corporation	0.090%	11/3/2021	11/5/2021	3,600,000	3,600,000
690353TL1	U.S. International Development Finance Corporation	0.090%	11/3/2021	11/5/2021	12,393,162	12,393,162
6903535G8	U.S. International Development Finance Corporation	0.090%	11/3/2021	11/5/2021	6,148,363	6,148,363
6903534U8	U.S. International Development Finance Corporation	0.090%	11/3/2021	11/5/2021	5,240,000	5,240,000
690353X28	U.S. International Development Finance Corporation	0.090%	11/3/2021	11/5/2021	9,570,000	9,570,000
90376PCF6	U.S. International Development Finance Corporation	0.090%	11/3/2021	11/5/2021	2,090,000	2,090,000
<b><u>U.S. Treasury Debt</u></b>						
912796M63	U.S. Treasury Bills	0.057%	11/2/2021	11/2/2021	36,200,000	36,199,943
9127964W6	U.S. Treasury Bills	0.052%	11/4/2021	11/4/2021	7,300,000	7,299,968
912796N54	U.S. Treasury Bills	0.055%	11/9/2021	11/9/2021	25,000,000	24,999,695
912796N62	U.S. Treasury Bills	0.038%	11/16/2021	11/16/2021	25,000,000	24,999,604
912796H77	U.S. Treasury Bills	0.048%	11/26/2021	11/26/2021	25,000,000	24,999,175
912796N88	U.S. Treasury Bills	0.049%	11/30/2021	11/30/2021	75,000,000	74,997,017
912796P60	U.S. Treasury Bills	0.070%	12/14/2021	12/14/2021	25,000,000	24,997,910
912796J67	U.S. Treasury Bills	0.075%	12/16/2021	12/16/2021	5,000,000	4,999,531

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<b>U.S. Treasury Debt - continued</b>						
912796P78	U.S. Treasury Bills	0.092%	12/21/2021	12/21/2021	15,000,000	14,998,083
912796P86	U.S. Treasury Bills	0.090%	12/28/2021	12/28/2021	10,000,000	9,998,600
912796A90	U.S. Treasury Bills	0.072%	12/30/2021	12/30/2021	25,000,000	24,997,042
912796C31	U.S. Treasury Bills	0.055%	1/27/2022	1/27/2022	6,200,000	6,199,176
912796K99	U.S. Treasury Bills	0.055%	2/3/2022	2/3/2022	5,000,000	4,999,305
<b>Weighted Average Maturity (WAM)</b>		18 days				
<b>Weighted Average Life (WAL)</b>		25 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>