

Thrivent Cash Management Trust
Holdings as of November 30, 2021

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	0.025%	12/1/2021	12/7/2021	99,040,000	99,040,000
262006208	Dreyfus Government Cash Management Fund	0.030%	12/1/2021	12/7/2021	105,640,000	105,640,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	0.026%	12/1/2021	12/7/2021	5,000	5,000
<u>U.S. Government Agency Debt</u>						
31422BZG8	Federal Agricultural Mortgage Corporation	0.060%	2/18/2022	2/18/2022	5,000,000	4,999,500
3133EM7K2	Federal Farm Credit Bank	0.170%	12/6/2021	9/6/2022	5,000,000	5,001,950
3133ELTH7	Federal Farm Credit Bank	0.028%	12/16/2021	12/16/2021	5,000,000	4,999,922
3133ELFR0	Federal Farm Credit Bank	1.625%	12/27/2021	12/27/2021	5,000,000	5,005,676
3130AJQV4	Federal Home Loan Bank	0.071%	12/17/2021	12/17/2021	17,485,000	17,485,301
3130AKDY9	Federal Home Loan Bank	0.078%	12/23/2021	12/23/2021	5,300,000	5,299,841
3137EADB2	Federal Home Loan Mortgage Corporation	2.375%	1/13/2022	1/13/2022	2,557,000	2,563,956
3135G04J9	Federal National Mortgage Association	0.280%	12/1/2021	5/6/2022	3,000,000	3,000,394
90376PAU5	U.S. International Development Finance Corporation	0.080%	12/1/2021	12/7/2021	5,000,000	5,000,000
690353ZT7	U.S. International Development Finance Corporation	0.090%	12/1/2021	12/7/2021	5,625,900	5,625,900
690353ZP5	U.S. International Development Finance Corporation	0.090%	12/1/2021	12/7/2021	5,625,900	5,625,900
690353ZF7	U.S. International Development Finance Corporation	0.090%	12/1/2021	12/7/2021	4,018,500	4,018,500
690353YY7	U.S. International Development Finance Corporation	0.090%	12/1/2021	12/7/2021	4,018,500	4,018,500
690353XQ5	U.S. International Development Finance Corporation	0.090%	12/1/2021	12/7/2021	27,945,836	27,945,836
690353X51	U.S. International Development Finance Corporation	0.090%	12/1/2021	12/7/2021	7,870,556	7,870,556
690353V61	U.S. International Development Finance Corporation	0.090%	12/1/2021	12/7/2021	22,724,500	22,724,500
690353W37	U.S. International Development Finance Corporation	0.090%	12/1/2021	12/7/2021	33,971,250	33,971,250
690353VV6	U.S. International Development Finance Corporation	0.080%	12/1/2021	12/7/2021	46,105,875	46,105,875
90376PBA8	U.S. International Development Finance Corporation	0.090%	12/1/2021	12/7/2021	3,600,000	3,600,000
690353TL1	U.S. International Development Finance Corporation	0.080%	12/1/2021	12/7/2021	12,286,324	12,286,324
6903535G8	U.S. International Development Finance Corporation	0.090%	12/1/2021	12/7/2021	6,148,363	6,148,363
6903534U8	U.S. International Development Finance Corporation	0.090%	12/1/2021	12/7/2021	5,240,000	5,240,000
690353X28	U.S. International Development Finance Corporation	0.090%	12/1/2021	12/7/2021	9,570,000	9,570,000
90376PCF6	U.S. International Development Finance Corporation	0.080%	12/1/2021	12/7/2021	1,980,000	1,980,000
<u>U.S. Treasury Debt</u>						
912796J59	U.S. Treasury Bills	0.061%	12/9/2021	12/9/2021	25,000,000	24,999,664
912796P60	U.S. Treasury Bills	0.055%	12/14/2021	12/14/2021	75,000,000	74,998,501
912796J67	U.S. Treasury Bills	0.055%	12/16/2021	12/16/2021	30,000,000	29,999,318
912796P78	U.S. Treasury Bills	0.094%	12/21/2021	12/21/2021	20,000,000	19,998,954
912796J75	U.S. Treasury Bills	0.115%	12/23/2021	12/23/2021	10,000,000	9,999,297
912796P86	U.S. Treasury Bills	0.098%	12/28/2021	12/28/2021	30,000,000	29,997,795

Thrivent Cash Management Trust
Holdings as of November 30, 2021

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Treasury Debt - continued						
912796A90	U.S. Treasury Bills	0.072%	12/30/2021	12/30/2021	25,000,000	24,998,546
912796Y94	U.S. Treasury Bills	0.135%	12/31/2021	12/31/2021	10,000,000	9,998,875
912796Q51	U.S. Treasury Bills	0.043%	1/4/2022	1/4/2022	25,000,000	24,998,991
912796Q69	U.S. Treasury Bills	0.046%	1/11/2022	1/11/2022	5,000,000	4,999,738
912796C31	U.S. Treasury Bills	0.055%	1/27/2022	1/27/2022	6,200,000	6,199,460
912796K99	U.S. Treasury Bills	0.055%	2/3/2022	2/3/2022	5,000,000	4,999,511
912828U81	U.S. Treasury Notes	2.000%	12/31/2021	12/31/2021	10,000,000	10,015,463
912828YZ7	U.S. Treasury Notes	1.625%	12/31/2021	12/31/2021	10,000,000	10,012,365
912828W89	U.S. Treasury Notes	1.875%	3/31/2022	3/31/2022	15,000,000	15,089,188
Weighted Average Maturity (WAM)		13 days				
Weighted Average Life (WAL)		19 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>