

Thrivent Cash Management Trust
Holdings as of December 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%	1/3/2022	1/7/2022	45,570,000	45,570,000
262006208	Dreyfus Government Cash Management Fund	0.030%	1/3/2022	1/7/2022	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	0.026%	1/3/2022	1/7/2022	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
3133ENGZ7	Federal Farm Credit Bank	0.120%	1/1/2022	12/14/2023	6,200,000	6,200,000
3133ENGM6	Federal Farm Credit Bank	0.110%	1/3/2022	12/8/2023	5,000,000	4,998,989
3133EM7K2	Federal Farm Credit Bank	0.184%	1/6/2022	9/6/2022	5,000,000	5,001,736
3133EM7M8	Federal Farm Credit Bank	0.173%	1/21/2022	2/21/2023	6,250,000	6,253,621
3130AQC35	Federal Home Loan Bank	0.080%	1/3/2022	1/9/2023	15,000,000	15,000,000
313385TD8	Federal Home Loan Bank	0.045%	2/16/2022	2/16/2022	15,000,000	14,999,137
313385TF3	Federal Home Loan Bank	0.045%	2/18/2022	2/18/2022	15,000,000	14,999,100
313385TR7	Federal Home Loan Bank	0.050%	2/28/2022	2/28/2022	10,000,000	9,999,194
313385UQ7	Federal Home Loan Bank	0.060%	3/23/2022	3/23/2022	5,000,000	4,999,325
3137EADB2	Federal Home Loan Mortgage Corporation	2.375%	1/13/2022	1/13/2022	2,557,000	2,558,941
3135G04J9	Federal National Mortgage Association	0.280%	1/1/2022	5/6/2022	3,000,000	3,000,317
90376PAU5	U.S. International Development Finance Corporation	0.090%	1/5/2022	1/7/2022	5,000,000	5,000,000
690353ZT7	U.S. International Development Finance Corporation	0.100%	1/5/2022	1/7/2022	5,542,600	5,542,600
690353ZP5	U.S. International Development Finance Corporation	0.100%	1/5/2022	1/7/2022	5,542,600	5,542,600
690353ZF7	U.S. International Development Finance Corporation	0.100%	1/5/2022	1/7/2022	3,959,000	3,959,000
690353YY7	U.S. International Development Finance Corporation	0.100%	1/5/2022	1/7/2022	3,959,000	3,959,000
690353XQ5	U.S. International Development Finance Corporation	0.090%	1/5/2022	1/7/2022	27,945,836	27,945,836
690353X51	U.S. International Development Finance Corporation	0.090%	1/5/2022	1/7/2022	7,870,555	7,870,556
6903535G8	U.S. International Development Finance Corporation	0.100%	1/5/2022	1/7/2022	6,110,104	6,110,104
690353W37	U.S. International Development Finance Corporation	0.090%	1/5/2022	1/7/2022	31,706,500	31,706,500
690353VV6	U.S. International Development Finance Corporation	0.090%	1/5/2022	1/7/2022	46,105,875	46,105,875
690353V61	U.S. International Development Finance Corporation	0.100%	1/5/2022	1/7/2022	22,724,500	22,724,500
690353TL1	U.S. International Development Finance Corporation	0.080%	1/5/2022	1/7/2022	12,179,487	12,179,487
90376PBA8	U.S. International Development Finance Corporation	0.090%	1/5/2022	1/7/2022	3,600,000	3,600,000
6903534U8	U.S. International Development Finance Corporation	0.090%	1/5/2022	1/7/2022	4,978,000	4,978,000
690353X28	U.S. International Development Finance Corporation	0.100%	1/5/2022	1/7/2022	9,570,000	9,570,000
90376PCF6	U.S. International Development Finance Corporation	0.090%	1/5/2022	1/7/2022	1,980,000	1,980,000
<u>U.S. Treasury Debt</u>						
912796C31	U.S. Treasury Bills	0.055%	1/27/2022	1/27/2022	6,200,000	6,199,754
912796Q93	U.S. Treasury Bills	0.056%	2/1/2022	2/1/2022	10,000,000	9,999,522

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U.S. Treasury Debt - continued						
912796K99	U.S. Treasury Bills	0.055%	2/3/2022	2/3/2022	5,000,000	4,999,748
912796R92	U.S. Treasury Bills	0.040%	2/22/2022	2/22/2022	15,000,000	14,999,133
912796M97	U.S. Treasury Bills	0.051%	3/10/2022	3/10/2022	40,000,000	39,996,118
912796F38	U.S. Treasury Bills	0.065%	3/24/2022	3/24/2022	25,000,000	24,996,299
912796N39	U.S. Treasury Bills	0.050%	3/31/2022	3/31/2022	24,100,000	24,097,021
912796N47	U.S. Treasury Bills	0.035%	4/7/2022	4/7/2022	15,000,000	14,998,600
912796P29	U.S. Treasury Bills	0.055%	4/14/2022	4/14/2022	11,600,000	11,598,175
912828W89	U.S. Treasury Notes	1.875%	3/31/2022	3/31/2022	15,000,000	15,066,150
Weighted Average Maturity (WAM)		33 days				
Weighted Average Life (WAL)		69 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>