

**Thrivent Cash Management Trust**  
Holdings as of February 28, 2022

| <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%              | 3/1/2022             | 3/7/2022                   | 126,420,000             | 126,420,000           |
| 262006208                                 | Dreyfus Government Cash Management Fund                | 0.030%              | 3/1/2022             | 3/7/2022                   | 134,925,000             | 134,925,000           |
| 38141W273                                 | Goldman Sachs Financial Square Funds - Government Fund | 0.026%              | 3/1/2022             | 3/7/2022                   | 5,000                   | 5,000                 |
| <b><u>U.S. Government Agency Debt</u></b> |                                                        |                     |                      |                            |                         |                       |
| 31422XUJ9                                 | Federal Agricultural Mortgage Corporation              | 0.065%              | 3/1/2022             | 8/18/2022                  | 5,000,000               | 5,000,000             |
| 3133ENMB3                                 | Federal Farm Credit Bank                               | 0.080%              | 3/1/2022             | 8/28/2023                  | 1,550,000               | 1,550,000             |
| 3133ENGZ7                                 | Federal Farm Credit Bank                               | 0.120%              | 3/1/2022             | 12/14/2023                 | 6,200,000               | 6,200,000             |
| 3133ENGM6                                 | Federal Farm Credit Bank                               | 0.110%              | 3/1/2022             | 12/8/2023                  | 5,000,000               | 4,998,988             |
| 3133EMHU9                                 | Federal Farm Credit Bank                               | 0.090%              | 3/1/2022             | 6/1/2022                   | 10,000,000              | 10,000,885            |
| 3133ELRQ9                                 | Federal Farm Credit Bank                               | 0.200%              | 3/1/2022             | 3/9/2022                   | 15,000,000              | 15,000,532            |
| 3133EM7K2                                 | Federal Farm Credit Bank                               | 0.191%              | 3/6/2022             | 9/6/2022                   | 5,000,000               | 5,001,314             |
| 3133EM7M8                                 | Federal Farm Credit Bank                               | 0.232%              | 3/21/2022            | 2/21/2023                  | 6,250,000               | 6,253,109             |
| 3130AQC35                                 | Federal Home Loan Bank                                 | 0.080%              | 3/1/2022             | 1/9/2023                   | 15,000,000              | 15,000,000            |
| 3130AR6L0                                 | Federal Home Loan Bank                                 | 0.050%              | 3/1/2022             | 6/2/2022                   | 10,000,000              | 10,000,000            |
| 3130AR5Y3                                 | Federal Home Loan Bank                                 | 0.060%              | 3/1/2022             | 7/26/2022                  | 5,000,000               | 5,000,000             |
| 3130AR5Q0                                 | Federal Home Loan Bank                                 | 0.050%              | 3/1/2022             | 6/1/2022                   | 10,000,000              | 10,000,000            |
| 3130AQRJ4                                 | Federal Home Loan Bank                                 | 0.050%              | 3/1/2022             | 4/29/2022                  | 5,500,000               | 5,500,000             |
| 313385UR5                                 | Federal Home Loan Bank                                 | 0.070%              | 3/24/2022            | 3/24/2022                  | 11,000,000              | 10,999,508            |
| 313385VK9                                 | Federal Home Loan Bank                                 | 0.140%              | 4/11/2022            | 4/11/2022                  | 1,000,000               | 999,841               |
| 313385VM5                                 | Federal Home Loan Bank                                 | 0.210%              | 4/13/2022            | 4/13/2022                  | 6,800,000               | 6,798,890             |
| 313385VS2                                 | Federal Home Loan Bank                                 | 0.146%              | 4/18/2022            | 4/18/2022                  | 6,220,000               | 6,218,938             |
| 313385VU7                                 | Federal Home Loan Bank                                 | 0.179%              | 4/20/2022            | 4/20/2022                  | 10,000,000              | 9,997,514             |
| 313385WY8                                 | Federal Home Loan Bank                                 | 0.415%              | 5/18/2022            | 5/18/2022                  | 2,950,000               | 2,947,347             |
| 3135G04J9                                 | Federal National Mortgage Association                  | 0.280%              | 3/1/2022             | 5/6/2022                   | 3,000,000               | 3,000,169             |
| 690353ZT7                                 | U.S. International Development Finance Corporation     | 0.190%              | 3/2/2022             | 3/7/2022                   | 5,542,600               | 5,542,600             |
| 690353ZP5                                 | U.S. International Development Finance Corporation     | 0.190%              | 3/2/2022             | 3/7/2022                   | 5,542,600               | 5,542,600             |
| 90376PAU5                                 | U.S. International Development Finance Corporation     | 0.180%              | 3/2/2022             | 3/7/2022                   | 5,000,000               | 5,000,000             |
| 690353ZF7                                 | U.S. International Development Finance Corporation     | 0.190%              | 3/2/2022             | 3/7/2022                   | 3,959,000               | 3,959,000             |
| 690353YY7                                 | U.S. International Development Finance Corporation     | 0.190%              | 3/2/2022             | 3/7/2022                   | 3,959,000               | 3,959,000             |
| 690353XQ5                                 | U.S. International Development Finance Corporation     | 0.190%              | 3/2/2022             | 3/7/2022                   | 26,082,780              | 26,082,780            |
| 690353X51                                 | U.S. International Development Finance Corporation     | 0.190%              | 3/2/2022             | 3/7/2022                   | 7,616,666               | 7,616,667             |
| 690353TL1                                 | U.S. International Development Finance Corporation     | 0.160%              | 3/2/2022             | 3/7/2022                   | 11,965,812              | 11,965,812            |
| 690353W37                                 | U.S. International Development Finance Corporation     | 0.190%              | 3/2/2022             | 3/7/2022                   | 31,706,500              | 31,706,500            |
| 690353VV6                                 | U.S. International Development Finance Corporation     | 0.160%              | 3/2/2022             | 3/7/2022                   | 43,679,250              | 43,679,250            |
| 690353V61                                 | U.S. International Development Finance Corporation     | 0.190%              | 3/2/2022             | 3/7/2022                   | 22,489,500              | 22,489,500            |
| 6903535G8                                 | U.S. International Development Finance Corporation     | 0.190%              | 3/2/2022             | 3/7/2022                   | 6,110,104               | 6,110,104             |
| 6903534U8                                 | U.S. International Development Finance Corporation     | 0.190%              | 3/2/2022             | 3/7/2022                   | 4,978,000               | 4,978,000             |
| 90376PBA8                                 | U.S. International Development Finance Corporation     | 0.190%              | 3/2/2022             | 3/7/2022                   | 3,600,000               | 3,600,000             |
| 690353X28                                 | U.S. International Development Finance Corporation     | 0.190%              | 3/2/2022             | 3/7/2022                   | 9,410,000               | 9,410,000             |

**Thrivent Cash Management Trust**  
Holdings as of February 28, 2022

| Cusip                                                 | Issuer                                             | Coupon/Yield | Maturity Date | Legal Maturity Date | Principal Amount | Amortized Cost |
|-------------------------------------------------------|----------------------------------------------------|--------------|---------------|---------------------|------------------|----------------|
| <b><u>U.S. Government Agency Debt - continued</u></b> |                                                    |              |               |                     |                  |                |
| 90376PCF6                                             | U.S. International Development Finance Corporation | 0.160%       | 3/2/2022      | 3/7/2022            | 1,870,000        | 1,870,000      |
| <b><u>U.S. Treasury Debt</u></b>                      |                                                    |              |               |                     |                  |                |
| 912796T74                                             | U.S. Treasury Bills                                | 0.142%       | 4/5/2022      | 4/5/2022            | 16,980,000       | 16,977,653     |
| 912796N47                                             | U.S. Treasury Bills                                | 0.088%       | 4/7/2022      | 4/7/2022            | 21,500,000       | 21,498,876     |
| 912796P29                                             | U.S. Treasury Bills                                | 0.089%       | 4/14/2022     | 4/14/2022           | 17,810,000       | 17,808,302     |
| 912796P37                                             | U.S. Treasury Bills                                | 0.175%       | 4/28/2022     | 4/28/2022           | 5,000,000        | 4,998,590      |
| 912796P45                                             | U.S. Treasury Bills                                | 0.185%       | 5/5/2022      | 5/5/2022            | 25,000,000       | 24,991,672     |
| 912796Q28                                             | U.S. Treasury Bills                                | 0.198%       | 5/12/2022     | 5/12/2022           | 7,100,000        | 7,097,323      |
| 912796H44                                             | U.S. Treasury Bills                                | 0.226%       | 5/19/2022     | 5/19/2022           | 6,100,000        | 6,096,988      |
| 912796Q36                                             | U.S. Treasury Bills                                | 0.360%       | 5/26/2022     | 5/26/2022           | 10,000,000       | 9,991,400      |
| 912796R35                                             | U.S. Treasury Bills                                | 0.253%       | 6/9/2022      | 6/9/2022            | 15,000,000       | 14,990,511     |
| 912796K57                                             | U.S. Treasury Bills                                | 0.420%       | 7/14/2022     | 7/14/2022           | 5,000,000        | 4,992,125      |
| 912828W89                                             | U.S. Treasury Notes                                | 1.875%       | 3/31/2022     | 3/31/2022           | 15,000,000       | 15,022,299     |
| 912828ZG8                                             | U.S. Treasury Notes                                | 0.375%       | 3/31/2022     | 3/31/2022           | 16,100,000       | 16,103,900     |
| <b>Weighted Average Maturity (WAM)</b>                |                                                    | 16 days      |               |                     |                  |                |
| <b>Weighted Average Life (WAL)</b>                    |                                                    | 47 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>