

Thrivent Cash Management Trust
Holdings as of February 28, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	4.418%	3/1/2023	3/7/2023	5,000	5,000
262006208	Dreyfus Government Cash Management Fund	4.473%	3/1/2023	3/7/2023	175,000,000	175,000,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.472%	3/1/2023	3/7/2023	5,000	5,000
<u>U.S. Government Agency Debt</u>						
31422BZX1	Federal Agricultural Mortgage Corporation	4.920%	3/1/2023	6/29/2023	5,100,000	5,105,242
3133ENGM6	Federal Farm Credit Bank	4.600%	3/1/2023	12/8/2023	5,000,000	4,998,989
3133ENGZ7	Federal Farm Credit Bank	4.620%	3/1/2023	12/14/2023	6,200,000	6,200,000
3133ENH78	Federal Farm Credit Bank	4.630%	3/1/2023	6/24/2024	5,000,000	5,000,000
3133ENMB3	Federal Farm Credit Bank	4.580%	3/1/2023	8/28/2023	1,550,000	1,550,000
3133ENVB3	Federal Farm Credit Bank	4.590%	3/1/2023	3/25/2024	20,000,000	19,998,063
3130ASU23	Federal Home Loan Bank	4.610%	3/1/2023	7/27/2023	5,000,000	5,000,000
3130AV6E7	Federal Home Loan Bank	4.575%	3/1/2023	6/15/2023	5,000,000	5,000,000
313384DG1	Federal Home Loan Bank	4.490%	3/20/2023	3/20/2023	10,000,000	9,976,303
313384FZ7	Federal Home Loan Bank	4.765%	5/24/2023	5/24/2023	5,000,000	4,944,408
90376PAU5	U.S. International Development Finance Corporation	4.750%	3/1/2023	3/7/2023	5,000,000	5,000,000
690353ZT7	U.S. International Development Finance Corporation	4.780%	3/1/2023	3/7/2023	5,116,300	5,116,300
690353ZP5	U.S. International Development Finance Corporation	4.780%	3/1/2023	3/7/2023	5,116,300	5,116,300
690353ZF7	U.S. International Development Finance Corporation	4.780%	3/1/2023	3/7/2023	3,654,500	3,654,500
690353YY7	U.S. International Development Finance Corporation	4.780%	3/1/2023	3/7/2023	3,654,500	3,654,500
690353XQ5	U.S. International Development Finance Corporation	4.800%	3/1/2023	3/7/2023	18,630,559	18,630,559
6903535G8	U.S. International Development Finance Corporation	4.780%	3/1/2023	3/7/2023	5,648,162	5,648,162
690353W37	U.S. International Development Finance Corporation	4.800%	3/1/2023	3/7/2023	22,647,500	22,647,500
690353VV6	U.S. International Development Finance Corporation	4.720%	3/1/2023	3/7/2023	33,972,750	33,972,750
690353TL1	U.S. International Development Finance Corporation	4.750%	3/1/2023	3/7/2023	10,683,761	10,683,760
90376PCF6	U.S. International Development Finance Corporation	4.720%	3/1/2023	3/7/2023	1,430,000	1,430,000
6903534U8	U.S. International Development Finance Corporation	4.850%	3/1/2023	3/7/2023	3,930,000	3,930,000
690353X51	U.S. International Development Finance Corporation	4.800%	3/1/2023	3/7/2023	6,601,111	6,601,111
90376PFK2	U.S. International Development Finance Corporation	5.080%	11/15/2023	11/15/2023	2,500,000	2,536,038
<u>U.S. Treasury Debt</u>						
912796Y86	U.S. Treasury Bills	4.430%	3/7/2023	3/7/2023	21,000,000	20,984,495
912796Z69	U.S. Treasury Bills	4.515%	3/14/2023	3/14/2023	15,000,000	14,975,544
912796Z77	U.S. Treasury Bills	4.509%	3/21/2023	3/21/2023	10,000,000	9,974,953
912796CT4	U.S. Treasury Bills	4.578%	4/11/2023	4/11/2023	10,000,000	9,947,867
912796CU1	U.S. Treasury Bills	4.637%	4/18/2023	4/18/2023	10,000,000	9,938,173
912797FF9	U.S. Treasury Bills	4.622%	5/23/2023	5/23/2023	5,000,000	4,946,719
912797FQ5	U.S. Treasury Bills	4.840%	6/27/2023	6/27/2023	2,000,000	1,968,271
91282CCQ2	U.S. Treasury Notes	4.837%	3/7/2023	7/31/2023	10,000,000	9,997,210
91282CDE8	U.S. Treasury Notes	4.843%	3/7/2023	10/31/2023	5,000,000	4,998,638
91282CFD8	U.S. Treasury Notes	4.845%	3/7/2023	7/31/2024	5,000,000	4,995,168

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<u>U.S. Treasury Debt - continued</u>						
91282CFS5	U.S. Treasury Notes	4.948%	3/7/2023	10/31/2024	5,000,000	4,998,010
<u>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</u>						
RPEB4QT13	RBC Dominion Securities	4.490%	3/1/2023	3/1/2023	40,000,000	40,000,000
Weighted Average Maturity (WAM)		8 days				
Weighted Average Life (WAL)		58 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>