

Thrivent Cash Management Trust

Holdings as of March 31, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	4.717%	4/3/2023	4/7/2023	5,000	5,000
262006208	Dreyfus Government Cash Management Fund	4.705%	4/3/2023	4/7/2023	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.720%	4/3/2023	4/7/2023	51,050,000	51,050,000
<u>U.S. Government Agency Debt</u>						
31422BZX1	Federal Agricultural Mortgage Corporation	5.180%	4/3/2023	6/29/2023	5,100,000	5,103,867
3133ENGZ7	Federal Farm Credit Bank	4.890%	4/1/2023	12/14/2023	6,200,000	6,200,000
3133ENVB3	Federal Farm Credit Bank	4.850%	4/1/2023	3/25/2024	20,000,000	19,998,063
3133ENMB3	Federal Farm Credit Bank	4.850%	4/1/2023	8/28/2023	1,550,000	1,550,000
3133ENH78	Federal Farm Credit Bank	4.890%	4/1/2023	6/24/2024	5,000,000	5,000,000
3133ENGM6	Federal Farm Credit Bank	4.860%	4/3/2023	12/8/2023	5,000,000	4,998,989
3130AUH56	Federal Home Loan Bank	4.870%	4/3/2023	7/6/2023	5,000,000	5,000,354
3130AVFM9	Federal Home Loan Bank	4.925%	4/3/2023	7/21/2023	15,000,000	15,000,000
3130AVF23	Federal Home Loan Bank	4.940%	4/3/2023	9/6/2023	5,000,000	5,000,000
3130AVAK8	Federal Home Loan Bank	4.850%	4/3/2023	8/3/2023	5,000,000	5,000,000
3130AVEQ1	Federal Home Loan Bank	4.910%	4/3/2023	9/14/2023	5,000,000	5,000,000
3130AV6E7	Federal Home Loan Bank	4.845%	4/3/2023	6/15/2023	5,000,000	5,000,000
3130AVEV0	Federal Home Loan Bank	4.915%	4/3/2023	10/6/2023	10,000,000	10,000,000
3130ASU23	Federal Home Loan Bank	4.880%	4/3/2023	7/27/2023	5,000,000	5,000,000
313384EL9	Federal Home Loan Bank	4.755%	4/17/2023	4/17/2023	10,000,000	9,978,867
313384ET2	Federal Home Loan Bank	4.765%	4/24/2023	4/24/2023	10,000,000	9,969,557
313384EV7	Federal Home Loan Bank	4.725%	4/26/2023	4/26/2023	10,000,000	9,967,187
313384EW5	Federal Home Loan Bank	4.725%	4/27/2023	4/27/2023	10,000,000	9,965,875
313384FQ7	Federal Home Loan Bank	4.775%	5/15/2023	5/15/2023	5,000,000	4,970,819
313384FR5	Federal Home Loan Bank	4.830%	5/16/2023	5/16/2023	10,000,000	9,939,625
313384FZ7	Federal Home Loan Bank	4.765%	5/24/2023	5/24/2023	5,000,000	4,964,924
313384HK8	Federal Home Loan Bank	4.950%	6/27/2023	6/27/2023	500,000	494,019
313384JX8	Federal Home Loan Bank	4.920%	8/2/2023	8/2/2023	677,000	665,620
90376PAU5	U.S. International Development Finance Corporation	5.100%	4/5/2023	4/7/2023	5,000,000	5,000,000
690353YY7	U.S. International Development Finance Corporation	5.050%	4/5/2023	4/7/2023	3,520,500	3,520,500
690353ZT7	U.S. International Development Finance Corporation	5.050%	4/5/2023	4/7/2023	4,928,700	4,928,700
690353ZP5	U.S. International Development Finance Corporation	5.050%	4/5/2023	4/7/2023	4,928,700	4,928,700
690353ZF7	U.S. International Development Finance Corporation	5.050%	4/5/2023	4/7/2023	3,520,500	3,520,500
690353XQ5	U.S. International Development Finance Corporation	5.050%	4/5/2023	4/7/2023	18,630,559	18,630,559
6903535G8	U.S. International Development Finance Corporation	5.050%	4/5/2023	4/7/2023	5,527,717	5,527,717
690353W37	U.S. International Development Finance Corporation	5.050%	4/5/2023	4/7/2023	20,382,750	20,382,750
690353VV6	U.S. International Development Finance Corporation	5.100%	4/5/2023	4/7/2023	33,972,750	33,972,750
690353TL1	U.S. International Development Finance Corporation	4.950%	4/5/2023	4/7/2023	10,576,923	10,576,922
6903534U8	U.S. International Development Finance Corporation	5.050%	4/5/2023	4/7/2023	3,668,000	3,668,000
90376PCF6	U.S. International Development Finance Corporation	5.100%	4/5/2023	4/7/2023	1,430,000	1,430,000
690353X51	U.S. International Development Finance Corporation	5.050%	4/5/2023	4/7/2023	6,601,111	6,601,111

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<u>U.S. Government Agency Debt - continued</u>						
90376PFK2	U.S. International Development Finance Corporation	5.080%	11/15/2023	11/15/2023	2,500,000	2,546,775
<u>U.S. Treasury Debt</u>						
912796CT4	U.S. Treasury Bills	4.582%	4/11/2023	4/11/2023	10,000,000	9,987,272
912796CU1	U.S. Treasury Bills	4.637%	4/18/2023	4/18/2023	10,000,000	9,978,103
912797FF9	U.S. Treasury Bills	4.622%	5/23/2023	5/23/2023	5,000,000	4,966,619
912797FQ5	U.S. Treasury Bills	4.840%	6/27/2023	6/27/2023	2,000,000	1,976,607
912797FZ5	U.S. Treasury Bills	4.786%	7/25/2023	7/25/2023	10,000,000	9,847,130
91282CCQ2	U.S. Treasury Notes	4.760%	4/4/2023	7/31/2023	20,000,000	19,994,507
91282CDE8	U.S. Treasury Notes	4.766%	4/4/2023	10/31/2023	5,000,000	4,998,813
91282CFD8	U.S. Treasury Notes	4.768%	4/4/2023	7/31/2024	5,000,000	4,995,168
91282CFS5	U.S. Treasury Notes	4.871%	4/4/2023	10/31/2024	5,000,000	4,998,010
91282CGF2	U.S. Treasury Notes	4.931%	4/4/2023	1/31/2025	5,000,000	4,998,504
<u>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</u>						
RPE84XU21	RBC Dominion Securities	4.770%	4/3/2023	4/3/2023	30,000,000	30,000,000
Weighted Average Maturity (WAM)		13 days				
Weighted Average Life (WAL)		87 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>