

Thrivent Cash Management Trust
Holdings as of March 31, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	3.546%	4/1/2026	4/1/2026	10,000	10,000
262006208	Dreyfus Government Cash Management Fund	3.531%	4/1/2026	4/1/2026	10,000	10,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	3.556%	4/1/2026	4/1/2026	10,000	10,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	3.572%	4/1/2026	4/1/2026	10,000	10,000
857492706	State Street Institutional U.S. Government Money Market Fund	3.602%	4/1/2026	4/1/2026	228,680,000	228,680,000
<u>U.S. Government Agency Debt (if categorized as coupon-paying notes)</u>						
31428JAY3	Federal Agricultural Mortgage Corporation	3.760%	4/1/2026	2/10/2028	1,750,000	1,750,000
31424WYY2	Federal Agricultural Mortgage Corporation	3.730%	4/1/2026	8/14/2026	5,000,000	5,000,094
31424WQ54	Federal Agricultural Mortgage Corporation	3.790%	4/1/2026	8/18/2027	2,500,000	2,500,000
31422BS76	Federal Agricultural Mortgage Corporation	3.990%	4/1/2026	9/21/2027	3,000,000	3,004,315
3133ETZD2	Federal Farm Credit Bank	3.820%	4/1/2026	9/23/2027	2,500,000	2,502,134
3133ETSZ1	Federal Farm Credit Bank	3.700%	4/1/2026	10/13/2026	5,000,000	5,000,000
3133ETSR9	Federal Farm Credit Bank	3.715%	4/1/2026	8/11/2026	2,000,000	2,000,000
3133ETQP5	Federal Farm Credit Bank	3.700%	4/1/2026	10/21/2026	5,000,000	5,000,000
3133ETP76	Federal Farm Credit Bank	3.755%	4/1/2026	11/3/2027	2,000,000	2,000,000
3133ETMS3	Federal Farm Credit Bank	3.695%	4/1/2026	11/27/2026	5,000,000	5,000,000
3133ER GK1	Federal Farm Credit Bank	3.725%	4/1/2026	5/7/2026	5,000,000	5,000,000
3133ETUZ8	Federal Farm Credit Bank	3.715%	4/1/2026	1/27/2027	1,000,000	1,000,000
3133ERG39	Federal Farm Credit Bank	3.770%	4/1/2026	12/2/2026	5,000,000	5,000,000
3133EWGD6	Federal Farm Credit Bank	3.625%	4/1/2026	6/4/2026	5,650,000	5,650,000
3133EWGV6	Federal Farm Credit Bank	3.700%	4/1/2026	12/13/2027	1,460,000	1,460,000
3133ETC96	Federal Farm Credit Bank	3.730%	4/1/2026	4/6/2027	5,000,000	5,000,000
3133ETWZ6	Federal Farm Credit Bank	3.800%	4/1/2026	9/10/2027	1,000,000	1,000,000
3130B6BF2	Federal Home Loan Bank	3.715%	4/1/2026	11/6/2026	5,000,000	5,000,000
3130B9UX6	Federal Home Loan Bank	3.630%	4/1/2026	6/10/2026	3,000,000	3,000,000
3130B8RA2	Federal Home Loan Bank	3.635%	4/1/2026	5/26/2026	2,500,000	2,500,000
3130B8U67	Federal Home Loan Bank	3.760%	4/1/2026	12/8/2027	2,000,000	2,000,000
3130B8ZP0	Federal Home Loan Bank	3.635%	4/1/2026	8/3/2026	11,400,000	11,399,786
3130B7HP2	Federal Home Loan Bank	3.680%	4/1/2026	7/20/2026	5,000,000	5,000,000
3130B9KP4	Federal Home Loan Bank	3.635%	4/1/2026	6/22/2026	10,000,000	10,000,000
3134HBQ61	Federal Home Loan Mortgage Corporation	3.770%	4/1/2026	9/22/2027	2,500,000	2,500,000
3134HB3V1	Federal Home Loan Mortgage Corporation	3.725%	4/1/2026	5/5/2027	5,000,000	5,000,000
3135G1AA9	Federal National Mortgage Association	3.770%	4/1/2026	11/20/2026	550,000	550,334
690353ZT7	U.S. International Development Finance Corporation	3.850%	4/7/2026	4/7/2026	3,492,650	3,492,650
6903534U8	U.S. International Development Finance Corporation	3.850%	4/7/2026	4/7/2026	524,000	524,000
6903535G8	U.S. International Development Finance Corporation	3.850%	4/7/2026	4/7/2026	3,858,491	3,858,491
690353TL1	U.S. International Development Finance Corporation	3.840%	4/7/2026	4/7/2026	6,730,769	6,730,769
690353VV6	U.S. International Development Finance Corporation	3.830%	4/7/2026	4/7/2026	4,853,250	4,853,250
690353YY7	U.S. International Development Finance Corporation	3.850%	4/7/2026	4/7/2026	2,494,750	2,494,750
690353ZF7	U.S. International Development Finance Corporation	3.850%	4/7/2026	4/7/2026	2,494,750	2,494,750

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<u>U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued</u>						
690353ZP5	U.S. International Development Finance Corporation	3.850%	4/7/2026	4/7/2026	3,492,650	3,492,650
90376PKF7	U.S. International Development Finance Corporation	3.900%	1/24/2027	1/24/2027	1,000,000	1,006,793
<u>U.S. Government Agency Debt (if categorized as no-coupon discount notes)</u>						
313313VV7	Federal Farm Credit Bank	3.640%	4/21/2026	4/21/2026	5,000,000	4,989,889
313385UZ7	Federal Home Loan Bank	3.640%	4/1/2026	4/1/2026	700,000	700,000
313385VA1	Federal Home Loan Bank	3.620%	4/2/2026	4/2/2026	1,530,000	1,529,846
313385VG8	Federal Home Loan Bank	3.650%	4/8/2026	4/8/2026	200,000	199,858
313385WF9	Federal Home Loan Bank	3.545%	5/1/2026	5/1/2026	300,000	299,114
313385XC5	Federal Home Loan Bank	3.640%	5/22/2026	5/22/2026	5,825,000	5,794,962
313385XG6	Federal Home Loan Bank	3.630%	5/26/2026	5/26/2026	570,000	566,839
313385YN0	Federal Home Loan Bank	3.640%	6/25/2026	6/25/2026	2,000,000	1,982,811
313385ZJ8	Federal Home Loan Bank	3.635%	7/15/2026	7/15/2026	900,000	890,458
313385F27	Federal Home Loan Bank	3.650%	9/9/2026	9/9/2026	400,000	393,471
313397VM0	Federal Home Loan Mortgage Corporation	3.640%	4/13/2026	4/13/2026	2,276,000	2,273,238
313397VU2	Federal Home Loan Mortgage Corporation	3.640%	4/20/2026	4/20/2026	729,000	727,599
313397VW8	Federal Home Loan Mortgage Corporation	3.639%	4/22/2026	4/22/2026	13,949,000	13,919,393
<u>U.S. Treasury Debt</u>						
912797TG2	U.S. Treasury Bills	3.635%	4/7/2026	4/7/2026	17,500,000	17,489,398
912797SL2	U.S. Treasury Bills	3.625%	4/9/2026	4/9/2026	1,310,000	1,308,945
912797TH0	U.S. Treasury Bills	3.639%	4/14/2026	4/14/2026	27,500,000	27,463,868
912797QD2	U.S. Treasury Bills	3.638%	4/16/2026	4/16/2026	10,910,000	10,893,461
912797TJ6	U.S. Treasury Bills	3.626%	4/21/2026	4/21/2026	30,000,000	29,939,567
912797SM0	U.S. Treasury Bills	3.630%	4/23/2026	4/23/2026	13,400,000	13,370,274
912797TK3	U.S. Treasury Bills	3.637%	4/28/2026	4/28/2026	6,150,000	6,133,227
912797TL1	U.S. Treasury Bills	3.596%	5/5/2026	5/5/2026	1,900,000	1,893,548
912797SP3	U.S. Treasury Bills	3.629%	5/7/2026	5/7/2026	15,000,000	14,945,571
912797SW8	U.S. Treasury Bills	3.631%	5/28/2026	5/28/2026	10,000,000	9,942,512
91282CLS8	U.S. Treasury Notes	4.125%	10/31/2026	10/31/2026	4,370,000	4,380,342
912821NH4	United States Treasury Strip Coupon	0.000%	10/15/2026	10/15/2026	550,000	538,980
912834J41	United States Treasury Strip Coupon	0.000%	10/15/2026	10/15/2026	481,000	471,363
<u>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</u>						
BTH36GAX7	RBC Dominion Securities	3.610%	4/1/2026	4/1/2026	41,000,000	41,000,000
Weighted Average Maturity (WAM)		11 days				
Weighted Average Life (WAL)		54 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>