

# Thrivent Cash Management Trust

Holdings as of April 28, 2023

<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	4.745%	5/1/2023	5/5/2023	5,000	5,000
262006208	Dreyfus Government Cash Management Fund	4.757%	5/1/2023	5/5/2023	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.761%	5/1/2023	5/5/2023	32,895,000	32,895,000
<b><u>U.S. Government Agency Debt</u></b>						
31422BZX1	Federal Agricultural Mortgage Corporation	5.180%	5/1/2023	6/29/2023	5,100,000	5,102,650
3133ENMB3	Federal Farm Credit Bank	4.840%	4/29/2023	8/28/2023	1,550,000	1,550,000
3133ENVB3	Federal Farm Credit Bank	4.850%	4/29/2023	3/25/2024	20,000,000	19,998,063
3133ENH78	Federal Farm Credit Bank	4.890%	4/29/2023	6/24/2024	5,000,000	5,000,000
3133ENGZ7	Federal Farm Credit Bank	4.880%	4/29/2023	12/14/2023	6,200,000	6,200,000
3133ENGM6	Federal Farm Credit Bank	4.860%	5/1/2023	12/8/2023	5,000,000	4,998,989
3130ASU23	Federal Home Loan Bank	4.870%	5/1/2023	7/27/2023	5,000,000	5,000,000
3130AVFM9	Federal Home Loan Bank	4.915%	5/1/2023	7/21/2023	15,000,000	15,000,000
3130AVF23	Federal Home Loan Bank	4.930%	5/1/2023	9/6/2023	5,000,000	5,000,000
3130AVEV0	Federal Home Loan Bank	4.905%	5/1/2023	10/6/2023	10,000,000	10,000,000
3130AVEQ1	Federal Home Loan Bank	4.900%	5/1/2023	9/14/2023	5,000,000	5,000,000
3130AVAK8	Federal Home Loan Bank	4.840%	5/1/2023	8/3/2023	5,000,000	5,000,000
3130AV6E7	Federal Home Loan Bank	4.835%	5/1/2023	6/15/2023	5,000,000	5,000,000
3130AUH56	Federal Home Loan Bank	4.860%	5/1/2023	7/6/2023	5,000,000	5,000,251
313384FQ7	Federal Home Loan Bank	4.570%	5/15/2023	5/15/2023	5,000,000	4,989,389
313384FR5	Federal Home Loan Bank	4.640%	5/16/2023	5/16/2023	10,000,000	9,977,192
313384FZ7	Federal Home Loan Bank	4.660%	5/24/2023	5/24/2023	5,000,000	4,983,455
313384HK8	Federal Home Loan Bank	4.980%	6/27/2023	6/27/2023	500,000	495,944
313384JX8	Federal Home Loan Bank	5.000%	8/2/2023	8/2/2023	677,000	668,210
90376PAU5	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	5,000,000	5,000,000
690353ZT7	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	4,928,700	4,928,700
690353ZP5	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	4,928,700	4,928,700
690353ZF7	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	3,520,500	3,520,500
690353YY7	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	3,520,500	3,520,500
690353XQ5	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	16,767,503	16,767,503
690353TL1	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	10,470,085	10,470,084
690353W37	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	20,382,750	20,382,750
690353VV6	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	31,546,125	31,546,125
6903535G8	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	5,527,717	5,527,717
6903534U8	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	3,668,000	3,668,000
90376PCF6	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	1,430,000	1,430,000
690353X51	U.S. International Development Finance Corporation	5.100%	5/3/2023	5/5/2023	6,601,111	6,601,111
90376PFK2	U.S. International Development Finance Corporation	5.080%	11/15/2023	11/15/2023	2,500,000	2,556,551
<b><u>U.S. Treasury Debt</u></b>						
912797FF9	U.S. Treasury Bills	4.510%	5/23/2023	5/23/2023	5,000,000	4,984,593

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<b>U.S. Treasury Debt - continued</b>						
912797FQ5	U.S. Treasury Bills	4.860%	6/27/2023	6/27/2023	2,000,000	1,984,136
912796ZZ5	U.S. Treasury Bills	5.000%	7/20/2023	7/20/2023	10,000,000	9,886,111
912797FZ5	U.S. Treasury Bills	4.850%	7/25/2023	7/25/2023	10,000,000	9,884,350
91282CCQ2	U.S. Treasury Notes	5.160%	5/2/2023	7/31/2023	25,000,000	24,993,593
91282CDE8	U.S. Treasury Notes	5.166%	5/2/2023	10/31/2023	5,000,000	4,998,971
91282CFD8	U.S. Treasury Notes	5.168%	5/2/2023	7/31/2024	5,000,000	4,995,168
91282CFS5	U.S. Treasury Notes	5.271%	5/2/2023	10/31/2024	5,000,000	4,998,010
91282CGF2	U.S. Treasury Notes	5.331%	5/2/2023	1/31/2025	5,000,000	4,998,504

**U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash**

RPE851EZ5	RBC Dominion Securities	4.750%	5/1/2023	5/1/2023	25,000,000	25,000,000
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**Weighted Average Maturity (WAM)** 11 days

**Weighted Average Life (WAL)** 90 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>