

Thrivent Cash Management Trust

Holdings as of April 29, 2022

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	0.312%	5/2/2022	5/6/2022	139,090,000	139,090,000
262006208	Dreyfus Government Cash Management Fund	0.239%	5/2/2022	5/6/2022	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	0.310%	5/2/2022	5/6/2022	169,750,000	169,750,000
<u>U.S. Government Agency Debt</u>						
31422XUJ9	Federal Agricultural Mortgage Corporation	0.295%	4/30/2022	8/18/2022	5,000,000	5,000,000
3133ENVB3	Federal Farm Credit Bank	0.350%	4/30/2022	3/25/2024	20,000,000	19,998,063
3133ENMB3	Federal Farm Credit Bank	0.310%	4/30/2022	8/28/2023	1,550,000	1,550,000
3133ENGZ7	Federal Farm Credit Bank	0.350%	4/30/2022	12/14/2023	6,200,000	6,200,000
3133EMHU9	Federal Farm Credit Bank	0.320%	4/30/2022	6/1/2022	10,000,000	10,000,308
3133ENGM6	Federal Farm Credit Bank	0.360%	5/2/2022	12/8/2023	5,000,000	4,998,989
3133EM7K2	Federal Farm Credit Bank	0.509%	5/6/2022	9/6/2022	5,000,000	5,000,894
3133EM7M8	Federal Farm Credit Bank	0.695%	5/21/2022	2/21/2023	6,250,000	6,252,574
3130AQC35	Federal Home Loan Bank	0.310%	5/2/2022	1/9/2023	15,000,000	15,000,000
3130ARSN2	Federal Home Loan Bank	0.280%	5/2/2022	7/19/2022	15,000,000	15,000,000
3130AR6L0	Federal Home Loan Bank	0.280%	5/2/2022	6/2/2022	10,000,000	10,000,000
3130AR5Y3	Federal Home Loan Bank	0.290%	5/2/2022	7/26/2022	5,000,000	5,000,000
3130AR5Q0	Federal Home Loan Bank	0.280%	5/2/2022	6/1/2022	10,000,000	10,000,000
313385WY8	Federal Home Loan Bank	0.415%	5/18/2022	5/18/2022	2,950,000	2,949,388
3134GVJ25	Federal Home Loan Mortgage Corporation	0.470%	4/30/2022	6/2/2022	2,405,000	2,405,418
3135G04J9	Federal National Mortgage Association	0.510%	4/30/2022	5/6/2022	3,000,000	3,000,015
690353ZT7	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	5,371,100	5,371,100
690353ZP5	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	5,371,100	5,371,100
690353ZF7	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	3,836,500	3,836,500
690353YY7	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	3,836,500	3,836,500
690353XQ5	U.S. International Development Finance Corporation	0.410%	5/4/2022	5/6/2022	24,219,725	24,219,725
690353X51	U.S. International Development Finance Corporation	0.410%	5/4/2022	5/6/2022	7,616,666	7,616,667
690353V61	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	22,489,500	22,489,500
690353W37	U.S. International Development Finance Corporation	0.410%	5/4/2022	5/6/2022	29,441,750	29,441,750
690353VV6	U.S. International Development Finance Corporation	0.400%	5/4/2022	5/6/2022	41,252,625	41,252,625
690353TL1	U.S. International Development Finance Corporation	0.350%	5/4/2022	5/6/2022	11,752,137	11,752,137
6903535G8	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	5,995,327	5,995,327
6903534U8	U.S. International Development Finance Corporation	0.410%	5/4/2022	5/6/2022	4,716,000	4,716,000
90376PAU5	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	5,000,000	5,000,000
690353X28	U.S. International Development Finance Corporation	0.420%	5/4/2022	5/6/2022	9,410,000	9,410,000
90376PCF6	U.S. International Development Finance Corporation	0.400%	5/4/2022	5/6/2022	1,870,000	1,870,000
<u>U.S. Treasury Debt</u>						
912796P45	U.S. Treasury Bills	0.185%	5/5/2022	5/5/2022	15,000,000	14,999,615

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U.S. Treasury Debt - continued						
912796Q28	U.S. Treasury Bills	0.189%	5/12/2022	5/12/2022	7,100,000	7,099,554
912796H44	U.S. Treasury Bills	0.225%	5/19/2022	5/19/2022	6,100,000	6,099,276
912796Q36	U.S. Treasury Bills	0.360%	5/26/2022	5/26/2022	10,000,000	9,997,400
912796R35	U.S. Treasury Bills	0.228%	6/9/2022	6/9/2022	15,000,000	14,996,204
912796K57	U.S. Treasury Bills	0.420%	7/14/2022	7/14/2022	5,000,000	4,995,625
9128207A9	U.S. Treasury STRIPS Zero Coupon	0.000%	4/30/2022	4/30/2022	10,240,000	10,240,000

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

RPEB3JW24	RBC Dominion Securities, Inc.	0.220%	5/2/2022	5/2/2022	23,130,000	23,130,000
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Weighted Average Maturity (WAM) 6 days

Weighted Average Life (WAL) 51 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>