

Thrivent Cash Management Trust
Holdings as of May 28, 2021

| Cusip | Issuer | Coupon/Yield | Maturity Date | Legal Maturity Date | Principal Amount | Amortized Cost |
|---|--|---------------------|----------------------|----------------------------|-------------------------|-----------------------|
| <u>Investment Company</u> | | | | | | |
| 09248U700 | BlackRock Liquidity FedFund | 0.025% | 6/1/2021 | 6/4/2021 | 47,120,000 | 47,120,000 |
| 262006208 | Dreyfus Government Cash Management Fund | 0.030% | 6/1/2021 | 6/4/2021 | 88,750,000 | 88,750,000 |
| 38141W273 | Goldman Sachs Financial Square Funds - Government Fund | 0.026% | 6/1/2021 | 6/4/2021 | 5,000 | 5,000 |
| <u>U.S. Government Agency Debt</u> | | | | | | |
| 31422BZG8 | Federal Agricultural Mortgage Corporation | 0.055% | 8/18/2021 | 2/18/2022 | 5,000,000 | 4,999,500 |
| 3133ELF33 | Federal Farm Credit Bank | 0.100% | 6/2/2021 | 6/2/2021 | 6,865,000 | 6,865,006 |
| 3133EK5T9 | Federal Farm Credit Bank | 0.237% | 6/5/2021 | 11/5/2021 | 5,000,000 | 5,003,003 |
| 3133EM7K2 | Federal Farm Credit Bank | 0.188% | 6/6/2021 | 9/6/2022 | 5,000,000 | 5,003,244 |
| 3133EK2N5 | Federal Farm Credit Bank | 0.225% | 6/8/2021 | 10/8/2021 | 1,000,000 | 1,000,477 |
| 3133ELTH7 | Federal Farm Credit Bank | 0.100% | 6/16/2021 | 12/16/2021 | 5,000,000 | 4,999,922 |
| 3133EJUF4 | Federal Farm Credit Bank | 0.101% | 6/16/2021 | 7/16/2021 | 5,000,000 | 4,994,342 |
| 3133ELBH6 | Federal Farm Credit Bank | 0.193% | 6/22/2021 | 10/22/2021 | 1,000,000 | 1,000,525 |
| 3133ELJX3 | Federal Farm Credit Bank | 0.081% | 7/27/2021 | 10/27/2021 | 14,475,000 | 14,476,612 |
| 3130ALBB9 | Federal Home Loan Bank | 0.015% | 6/1/2021 | 6/16/2021 | 5,000,000 | 5,000,000 |
| 3130AJNX3 | Federal Home Loan Bank | 0.048% | 6/2/2021 | 6/2/2021 | 12,390,000 | 12,390,002 |
| 3130AH3M3 | Federal Home Loan Bank | 0.089% | 6/13/2021 | 9/13/2021 | 5,710,000 | 5,710,487 |
| 3130AJQV4 | Federal Home Loan Bank | 0.081% | 6/17/2021 | 12/17/2021 | 17,485,000 | 17,488,727 |
| 3130AKDY9 | Federal Home Loan Bank | 0.077% | 6/23/2021 | 12/23/2021 | 5,300,000 | 5,299,841 |
| 3130AJWV7 | Federal Home Loan Bank | 0.056% | 8/3/2021 | 11/3/2021 | 2,035,000 | 2,035,160 |
| 3130AJA66 | Federal Home Loan Bank | 0.070% | 8/24/2021 | 8/24/2021 | 16,690,000 | 16,691,993 |
| 3135G04J9 | Federal National Mortgage Association | 0.240% | 5/29/2021 | 5/6/2022 | 3,000,000 | 3,000,855 |
| 62889KAE1 | NCUA Guaranteed Notes | 3.450% | 6/12/2021 | 6/12/2021 | 1,765,000 | 1,767,242 |
| 6903534U8 | U.S. International Development Finance Corporation | 0.090% | 6/2/2021 | 6/4/2021 | 5,240,000 | 5,240,000 |
| 6903535G8 | U.S. International Development Finance Corporation | 0.090% | 6/2/2021 | 6/4/2021 | 6,224,881 | 6,224,881 |
| 690353G76 | U.S. International Development Finance Corporation | 0.090% | 6/2/2021 | 6/4/2021 | 5,141,850 | 5,141,850 |
| 690353TL1 | U.S. International Development Finance Corporation | 0.090% | 6/2/2021 | 6/4/2021 | 12,927,350 | 12,927,350 |
| 690353V61 | U.S. International Development Finance Corporation | 0.090% | 6/2/2021 | 6/4/2021 | 22,936,000 | 22,936,000 |
| 690353VV6 | U.S. International Development Finance Corporation | 0.090% | 6/2/2021 | 6/4/2021 | 50,959,125 | 50,959,125 |
| 690353W37 | U.S. International Development Finance Corporation | 0.090% | 6/2/2021 | 6/4/2021 | 38,500,750 | 38,500,750 |
| 690353X28 | U.S. International Development Finance Corporation | 0.090% | 6/2/2021 | 6/4/2021 | 9,720,000 | 9,720,000 |
| 690353X51 | U.S. International Development Finance Corporation | 0.090% | 6/2/2021 | 6/4/2021 | 8,378,334 | 8,378,333 |
| 690353XQ5 | U.S. International Development Finance Corporation | 0.090% | 6/2/2021 | 6/4/2021 | 31,671,946 | 31,671,946 |
| 690353YY7 | U.S. International Development Finance Corporation | 0.090% | 6/2/2021 | 6/4/2021 | 4,107,000 | 4,107,000 |
| 690353ZF7 | U.S. International Development Finance Corporation | 0.090% | 6/2/2021 | 6/4/2021 | 4,107,000 | 4,107,000 |
| 690353ZP5 | U.S. International Development Finance Corporation | 0.090% | 6/2/2021 | 6/4/2021 | 5,749,800 | 5,749,800 |
| 690353ZT7 | U.S. International Development Finance Corporation | 0.090% | 6/2/2021 | 6/4/2021 | 5,749,800 | 5,749,800 |
| 90376PAU5 | U.S. International Development Finance Corporation | 0.100% | 6/2/2021 | 6/4/2021 | 5,000,000 | 5,000,000 |
| 90376PBA8 | U.S. International Development Finance Corporation | 0.090% | 6/2/2021 | 6/4/2021 | 3,600,000 | 3,600,000 |

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| <u>U.S. Government Agency Debt - continued</u> | | | | | | |
| 90376PCF6 | U.S. International Development Finance Corporation | 0.090% | 6/2/2021 | 6/4/2021 | 2,200,000 | 2,200,000 |
| 90376PCR0 | U.S. International Development Finance Corporation | 0.151% | 8/11/2021 | 8/11/2021 | 2,500,000 | 2,501,108 |
| <u>U.S. Treasury Debt</u> | | | | | | |
| 912796G86 | U.S. Treasury Bills | 0.005% | 6/8/2021 | 6/8/2021 | 15,000,000 | 14,999,979 |
| 912796G94 | U.S. Treasury Bills | 0.002% | 6/15/2021 | 6/15/2021 | 7,000,000 | 6,999,992 |
| 9127963H0 | U.S. Treasury Bills | 0.005% | 6/17/2021 | 6/17/2021 | 10,000,000 | 9,999,974 |
| 912796H36 | U.S. Treasury Bills | 0.011% | 6/29/2021 | 6/29/2021 | 10,000,000 | 9,999,905 |
| 912796H85 | U.S. Treasury Bills | 0.015% | 7/6/2021 | 7/6/2021 | 9,670,000 | 9,669,847 |
| 912796J34 | U.S. Treasury Bills | 0.007% | 7/27/2021 | 7/27/2021 | 20,000,000 | 19,999,798 |
| <u>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</u> | | | | | | |
| RPE82FW87 | RBC Dominion Securities, Inc. | 0.005% | 6/1/2021 | 6/1/2021 | 55,000,000 | 55,000,000 |
| Weighted Average Maturity (WAM) | | 14 days | | | | |
| Weighted Average Life (WAL) | | 36 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>