

Thrivent Cash Management Trust
Holdings as of May 29, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	3.513%	5/30/2026	5/30/2026	10,000	10,000
262006208	Dreyfus Government Cash Management Fund	3.512%	5/30/2026	5/30/2026	10,000	10,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	3.500%	5/30/2026	5/30/2026	10,000	10,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	3.538%	5/30/2026	5/30/2026	10,000	10,000
857492706	State Street Institutional U.S. Government Money Market Fund	3.562%	5/30/2026	5/30/2026	50,895,000	50,895,000
<u>U.S. Government Agency Debt (if categorized as coupon-paying notes)</u>						
31428JAY3	Federal Agricultural Mortgage Corporation	3.750%	5/30/2026	2/10/2028	1,750,000	1,750,000
31424WYY2	Federal Agricultural Mortgage Corporation	3.720%	5/30/2026	8/14/2026	5,000,000	5,000,053
31424WQ54	Federal Agricultural Mortgage Corporation	3.780%	5/30/2026	8/18/2027	2,500,000	2,500,000
31422BS76	Federal Agricultural Mortgage Corporation	3.970%	6/1/2026	9/21/2027	3,000,000	3,003,856
3133ETZD2	Federal Farm Credit Bank	3.800%	5/30/2026	9/23/2027	2,500,000	2,501,908
3133ETSR9	Federal Farm Credit Bank	3.695%	5/30/2026	8/11/2026	2,000,000	2,000,000
3133ETQP5	Federal Farm Credit Bank	3.690%	5/30/2026	10/21/2026	5,000,000	5,000,000
3133ETP76	Federal Farm Credit Bank	3.745%	5/30/2026	11/3/2027	2,000,000	2,000,000
3133ETMS3	Federal Farm Credit Bank	3.685%	5/30/2026	11/27/2026	5,000,000	5,000,000
3133ETC96	Federal Farm Credit Bank	3.720%	5/30/2026	4/6/2027	5,000,000	5,000,000
3133ETSZ1	Federal Farm Credit Bank	3.690%	5/30/2026	10/13/2026	5,000,000	5,000,000
3133ETWZ6	Federal Farm Credit Bank	3.780%	5/30/2026	9/10/2027	1,000,000	1,000,000
3133EWGD6	Federal Farm Credit Bank	3.615%	5/30/2026	6/4/2026	5,650,000	5,650,000
3133EWGV6	Federal Farm Credit Bank	3.690%	5/30/2026	12/13/2027	1,460,000	1,460,000
3133ETUZ8	Federal Farm Credit Bank	3.705%	5/30/2026	1/27/2027	1,000,000	1,000,000
3133ERG39	Federal Farm Credit Bank	3.760%	6/2/2026	12/2/2026	5,000,000	5,000,000
3133ERKR1	Federal Farm Credit Bank	4.625%	7/10/2026	7/10/2026	5,000,000	5,004,869
3130B6BF2	Federal Home Loan Bank	3.705%	6/1/2026	11/6/2026	5,000,000	5,000,000
3130B7HP2	Federal Home Loan Bank	3.670%	6/1/2026	7/20/2026	5,000,000	5,000,000
3130BABL0	Federal Home Loan Bank	3.620%	6/1/2026	7/10/2026	3,800,000	3,800,000
3130B9UX6	Federal Home Loan Bank	3.620%	6/1/2026	6/10/2026	3,000,000	3,000,000
3130B9KP4	Federal Home Loan Bank	3.625%	6/1/2026	6/22/2026	10,000,000	10,000,000
3130B8ZP0	Federal Home Loan Bank	3.625%	6/1/2026	8/3/2026	11,400,000	11,399,888
3130B8U67	Federal Home Loan Bank	3.750%	6/1/2026	12/8/2027	2,000,000	2,000,000
3130BAD79	Federal Home Loan Bank	3.625%	6/1/2026	7/15/2026	15,000,000	15,000,000
3134HB3V1	Federal Home Loan Mortgage Corporation	3.715%	5/30/2026	5/5/2027	5,000,000	5,000,000
3134HBQ61	Federal Home Loan Mortgage Corporation	3.760%	5/30/2026	9/22/2027	2,500,000	2,500,000
3135G1AA9	Federal National Mortgage Association	3.760%	5/30/2026	11/20/2026	550,000	550,248
690353ZT7	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	3,492,650	3,492,650
690353ZP5	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	3,492,650	3,492,650
690353ZF7	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	2,494,750	2,494,750
690353TL1	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	6,517,093	6,517,093
6903535G8	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	3,858,491	3,858,491
6903534U8	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	524,000	524,000

Thrivent Cash Management Trust
Holdings as of May 29, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued</u>						
690353YY7	U.S. International Development Finance Corporation	3.820%	6/5/2026	6/5/2026	2,494,750	2,494,750
90376PKF7	U.S. International Development Finance Corporation	3.900%	1/24/2027	1/24/2027	1,000,000	1,013,040
90376PKH3	U.S. International Development Finance Corporation	3.880%	4/23/2027	4/23/2027	350,000	351,343
<u>U.S. Government Agency Debt (if categorized as no-coupon discount notes)</u>						
313313ZB7	Federal Farm Credit Bank	3.600%	7/8/2026	7/8/2026	1,125,000	1,120,612
313385XX9	Federal Home Loan Bank	3.635%	6/10/2026	6/10/2026	1,400,000	1,398,445
313385XZ4	Federal Home Loan Bank	3.625%	6/12/2026	6/12/2026	6,900,000	6,890,968
313385YM2	Federal Home Loan Bank	3.635%	6/24/2026	6/24/2026	3,900,000	3,890,155
313385YN0	Federal Home Loan Bank	3.640%	6/25/2026	6/25/2026	2,000,000	1,994,742
313385ZJ8	Federal Home Loan Bank	3.635%	7/15/2026	7/15/2026	900,000	895,820
313385F27	Federal Home Loan Bank	3.650%	9/9/2026	9/9/2026	400,000	395,863
<u>U.S. Treasury Debt</u>						
912797TZ0	U.S. Treasury Bills	3.601%	6/9/2026	6/9/2026	10,000,000	9,989,998
912797UA3	U.S. Treasury Bills	3.621%	6/16/2026	6/16/2026	20,000,000	19,965,802
912797UB1	U.S. Treasury Bills	3.607%	6/23/2026	6/23/2026	10,000,000	9,975,953
912797TE7	U.S. Treasury Bills	3.610%	6/25/2026	6/25/2026	25,000,000	24,934,823
912797UC9	U.S. Treasury Bills	3.605%	6/30/2026	6/30/2026	15,000,000	14,953,435
912797TF4	U.S. Treasury Bills	3.580%	7/2/2026	7/2/2026	5,000,000	4,983,592
912797UQ8	U.S. Treasury Bills	3.592%	7/21/2026	7/21/2026	10,000,000	9,948,121
912797UV7	U.S. Treasury Bills	3.605%	8/25/2026	8/25/2026	12,500,000	12,391,089
91282CCJ8	U.S. Treasury Notes	0.875%	6/30/2026	6/30/2026	20,800,000	20,750,317
91282CLS8	U.S. Treasury Notes	4.125%	10/31/2026	10/31/2026	4,370,000	4,377,483
912821NH4	United States Treasury Strip Coupon	0.000%	10/15/2026	10/15/2026	550,000	542,234
912834J41	United States Treasury Strip Coupon	0.000%	10/15/2026	10/15/2026	481,000	474,208
Weighted Average Maturity (WAM)		19 days				
Weighted Average Life (WAL)		76 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>