

Thrivent Cash Management Trust
Holdings as of May 31, 2022

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	0.717%	6/1/2022	6/7/2022	134,505,000	134,505,000
262006208	Dreyfus Government Cash Management Fund	0.702%	6/1/2022	6/7/2022	100,005,000	100,005,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	0.668%	6/1/2022	6/7/2022	5,000	5,000
<u>U.S. Government Agency Debt</u>						
31422BZX1	Federal Agricultural Mortgage Corporation	1.180%	6/1/2022	6/29/2023	5,100,000	5,117,229
31422XUJ9	Federal Agricultural Mortgage Corporation	0.795%	6/1/2022	8/18/2022	5,000,000	5,000,000
31422BK66	Federal Agricultural Mortgage Corporation	1.050%	6/1/2022	2/14/2023	5,000,000	5,007,278
3133ENVB3	Federal Farm Credit Bank	0.850%	6/1/2022	3/25/2024	20,000,000	19,998,063
3133ENMB3	Federal Farm Credit Bank	0.810%	6/1/2022	8/28/2023	1,550,000	1,550,000
3133ENGZ7	Federal Farm Credit Bank	0.850%	6/1/2022	12/14/2023	6,200,000	6,200,000
3133EMHU9	Federal Farm Credit Bank	0.820%	6/1/2022	6/1/2022	10,000,000	10,000,000
3133ENGM6	Federal Farm Credit Bank	0.860%	6/1/2022	12/8/2023	5,000,000	4,998,988
3133EM7K2	Federal Farm Credit Bank	0.925%	6/6/2022	9/6/2022	5,000,000	5,000,673
3133EM7M8	Federal Farm Credit Bank	1.031%	6/21/2022	2/21/2023	6,250,000	6,252,294
3130AQC35	Federal Home Loan Bank	0.810%	6/1/2022	1/9/2023	15,000,000	15,000,000
3130ARSN2	Federal Home Loan Bank	0.780%	6/1/2022	7/19/2022	15,000,000	15,000,000
3130AR5Y3	Federal Home Loan Bank	0.790%	6/1/2022	7/26/2022	5,000,000	5,000,000
3130AR5Q0	Federal Home Loan Bank	0.780%	6/1/2022	6/1/2022	10,000,000	10,000,000
3130AR6L0	Federal Home Loan Bank	0.780%	6/2/2022	6/2/2022	10,000,000	10,000,000
313385XV3	Federal Home Loan Bank	0.690%	6/8/2022	6/8/2022	10,000,000	9,998,658
3134GVJ25	Federal Home Loan Mortgage Corporation	0.970%	6/2/2022	6/2/2022	9,905,000	9,905,054
690353ZT7	U.S. International Development Finance Corporation	0.900%	6/1/2022	6/7/2022	5,371,100	5,371,100
690353ZP5	U.S. International Development Finance Corporation	0.900%	6/1/2022	6/7/2022	5,371,100	5,371,100
690353ZF7	U.S. International Development Finance Corporation	0.900%	6/1/2022	6/7/2022	3,836,500	3,836,500
690353YY7	U.S. International Development Finance Corporation	0.900%	6/1/2022	6/7/2022	3,836,500	3,836,500
690353XQ5	U.S. International Development Finance Corporation	0.900%	6/1/2022	6/7/2022	24,219,725	24,219,725
690353X51	U.S. International Development Finance Corporation	0.900%	6/1/2022	6/7/2022	7,362,778	7,362,778
690353VV6	U.S. International Development Finance Corporation	0.850%	6/1/2022	6/7/2022	41,252,625	41,252,625
690353W37	U.S. International Development Finance Corporation	0.900%	6/1/2022	6/7/2022	29,441,750	29,441,750
690353V61	U.S. International Development Finance Corporation	0.900%	6/1/2022	6/7/2022	22,489,500	22,489,500
690353TL1	U.S. International Development Finance Corporation	0.820%	6/1/2022	6/7/2022	11,645,299	11,645,299
6903535G8	U.S. International Development Finance Corporation	0.900%	6/1/2022	6/7/2022	5,995,327	5,995,327
6903534U8	U.S. International Development Finance Corporation	0.900%	6/1/2022	6/7/2022	4,716,000	4,716,000
90376PAU5	U.S. International Development Finance Corporation	0.830%	6/1/2022	6/7/2022	5,000,000	5,000,000
690353X28	U.S. International Development Finance Corporation	0.900%	6/1/2022	6/7/2022	9,410,000	9,410,000

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<u>U.S. Government Agency Debt - continued</u>						
90376PCF6	U.S. International Development Finance Corporation	0.850%	6/1/2022	6/7/2022	1,760,000	1,760,000
<u>U.S. Treasury Debt</u>						
912796R35	U.S. Treasury Bills	0.228%	6/9/2022	6/9/2022	15,000,000	14,999,241
912796K57	U.S. Treasury Bills	0.420%	7/14/2022	7/14/2022	5,000,000	4,997,492
<u>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</u>						
RPE33Q765	RBC Dominion Securities, Ltd.	0.740%	6/1/2022	6/1/2022	50,000,000	50,000,000
Weighted Average Maturity (WAM)		2 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>