

**Thrivent Cash Management Trust**  
Holdings as of May 31, 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	5.000%	6/1/2023	6/7/2023	6,885,000	6,885,000
262006208	Dreyfus Government Cash Management Fund	4.993%	6/1/2023	6/7/2023	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.999%	6/1/2023	6/7/2023	30,450,000	30,450,000
<b><u>U.S. Government Agency Debt</u></b>						
31422BZX1	Federal Agricultural Mortgage Corporation	5.430%	6/1/2023	6/29/2023	5,100,000	5,101,216
3133ENVB3	Federal Farm Credit Bank	5.100%	6/1/2023	3/25/2024	20,000,000	19,998,063
3133ENMB3	Federal Farm Credit Bank	5.090%	6/1/2023	8/28/2023	1,550,000	1,550,000
3133ENH78	Federal Farm Credit Bank	5.140%	6/1/2023	6/24/2024	5,000,000	5,000,000
3133ENGZ7	Federal Farm Credit Bank	5.130%	6/1/2023	12/14/2023	6,200,000	6,200,000
3133ENGM6	Federal Farm Credit Bank	5.110%	6/1/2023	12/8/2023	5,000,000	4,998,989
3130ASU23	Federal Home Loan Bank	5.120%	6/1/2023	7/27/2023	5,000,000	5,000,000
3130AVF23	Federal Home Loan Bank	5.180%	6/1/2023	9/6/2023	5,000,000	5,000,000
3130AVEV0	Federal Home Loan Bank	5.155%	6/1/2023	10/6/2023	10,000,000	10,000,000
3130AVEQ1	Federal Home Loan Bank	5.150%	6/1/2023	9/14/2023	5,000,000	5,000,000
3130AVAK8	Federal Home Loan Bank	5.090%	6/1/2023	8/3/2023	5,000,000	5,000,000
3130AV6E7	Federal Home Loan Bank	5.085%	6/1/2023	6/15/2023	5,000,000	5,000,000
3130AUH56	Federal Home Loan Bank	5.110%	6/1/2023	7/6/2023	5,000,000	5,000,129
3130AVFM9	Federal Home Loan Bank	5.165%	6/1/2023	7/21/2023	15,000,000	15,000,000
313384HK8	Federal Home Loan Bank	4.950%	6/27/2023	6/27/2023	500,000	498,212
313384JX8	Federal Home Loan Bank	4.920%	8/2/2023	8/2/2023	677,000	671,264
90376PAU5	U.S. International Development Finance Corporation	5.350%	6/7/2023	6/7/2023	5,000,000	5,000,000
690353ZT7	U.S. International Development Finance Corporation	5.350%	6/7/2023	6/7/2023	4,928,700	4,928,700
690353ZP5	U.S. International Development Finance Corporation	5.350%	6/7/2023	6/7/2023	4,928,700	4,928,700
690353ZF7	U.S. International Development Finance Corporation	5.350%	6/7/2023	6/7/2023	3,520,500	3,520,500
690353YY7	U.S. International Development Finance Corporation	5.350%	6/7/2023	6/7/2023	3,520,500	3,520,500
690353XQ5	U.S. International Development Finance Corporation	5.380%	6/7/2023	6/7/2023	16,767,503	16,767,503
690353VV6	U.S. International Development Finance Corporation	5.300%	6/7/2023	6/7/2023	31,546,125	31,546,125
690353W37	U.S. International Development Finance Corporation	5.380%	6/7/2023	6/7/2023	20,382,750	20,382,750
690353TL1	U.S. International Development Finance Corporation	5.250%	6/7/2023	6/7/2023	10,363,247	10,363,247
6903535G8	U.S. International Development Finance Corporation	5.350%	6/7/2023	6/7/2023	5,527,717	5,527,717
6903534U8	U.S. International Development Finance Corporation	5.380%	6/7/2023	6/7/2023	3,668,000	3,668,000
90376PCF6	U.S. International Development Finance Corporation	5.300%	6/7/2023	6/7/2023	1,320,000	1,320,000
690353X51	U.S. International Development Finance Corporation	5.380%	6/7/2023	6/7/2023	6,347,222	6,347,222
90376PFK2	U.S. International Development Finance Corporation	5.080%	11/15/2023	11/15/2023	2,500,000	2,568,170
<b><u>U.S. Treasury Debt</u></b>						
912797FN2	U.S. Treasury Bills	5.301%	6/13/2023	6/13/2023	5,000,000	4,991,165
912796X53	U.S. Treasury Bills	5.201%	6/15/2023	6/15/2023	5,000,000	4,989,887
912797FP7	U.S. Treasury Bills	5.301%	6/20/2023	6/20/2023	5,000,000	4,986,011
912797FQ5	U.S. Treasury Bills	4.840%	6/27/2023	6/27/2023	2,000,000	1,993,009

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<b>U.S. Treasury Debt - continued</b>						
912796ZZ5	U.S. Treasury Bills	5.000%	7/20/2023	7/20/2023	10,000,000	9,931,944
912797FZ5	U.S. Treasury Bills	4.952%	7/25/2023	7/25/2023	15,000,000	14,888,580
912796Z44	U.S. Treasury Bills	5.201%	8/24/2023	8/24/2023	5,000,000	4,939,322
912797GU5	U.S. Treasury Bills	5.250%	9/26/2023	9/26/2023	5,000,000	4,914,688
91282CCQ2	U.S. Treasury Notes	5.401%	6/6/2023	7/31/2023	25,000,000	24,995,858
91282CDE8	U.S. Treasury Notes	5.407%	6/6/2023	10/31/2023	5,000,000	4,999,153
91282CFD8	U.S. Treasury Notes	5.409%	6/6/2023	7/31/2024	5,000,000	4,995,168
91282CFS5	U.S. Treasury Notes	5.512%	6/6/2023	10/31/2024	5,000,000	4,998,010
91282CGF2	U.S. Treasury Notes	5.572%	6/6/2023	1/31/2025	5,000,000	4,998,504
<b>Weighted Average Maturity (WAM)</b>		12 days				
<b>Weighted Average Life (WAL)</b>		81 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>