

Thrivent Cash Management Trust

Holdings as of June 30, 2022

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	1.327%	7/1/2022	7/7/2022	37,290,000	37,290,000
262006208	Dreyfus Government Cash Management Fund	1.354%	7/1/2022	7/7/2022	94,765,000	94,765,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	1.361%	7/1/2022	7/7/2022	5,000	5,000
<u>U.S. Government Agency Debt</u>						
31422XUJ9	Federal Agricultural Mortgage Corporation	1.525%	7/1/2022	8/18/2022	5,000,000	5,000,000
31422BZX1	Federal Agricultural Mortgage Corporation	1.930%	7/1/2022	6/29/2023	5,100,000	5,115,922
31422BK66	Federal Agricultural Mortgage Corporation	1.800%	7/1/2022	2/14/2023	5,000,000	5,006,428
3133ENMB3	Federal Farm Credit Bank	1.540%	7/1/2022	8/28/2023	1,550,000	1,550,000
3133ENGM6	Federal Farm Credit Bank	1.610%	7/1/2022	12/8/2023	5,000,000	4,998,988
3133ENGZ7	Federal Farm Credit Bank	1.580%	7/1/2022	12/14/2023	6,200,000	6,200,000
3133ENVB3	Federal Farm Credit Bank	1.600%	7/1/2022	3/25/2024	20,000,000	19,998,063
313313YY8	Federal Farm Credit Bank	1.400%	7/5/2022	7/5/2022	2,600,000	2,599,596
3133EM7K2	Federal Farm Credit Bank	1.200%	7/6/2022	9/6/2022	5,000,000	5,000,461
3133EM7M8	Federal Farm Credit Bank	1.682%	7/21/2022	2/21/2023	6,250,000	6,252,035
3130AQC35	Federal Home Loan Bank	1.540%	7/1/2022	1/9/2023	15,000,000	15,000,000
3130ASGM5	Federal Home Loan Bank	1.515%	7/1/2022	9/15/2022	5,000,000	5,000,000
3130ARSN2	Federal Home Loan Bank	1.510%	7/1/2022	7/19/2022	15,000,000	15,000,000
3130AR5Y3	Federal Home Loan Bank	1.520%	7/1/2022	7/26/2022	5,000,000	5,000,000
690353ZT7	U.S. International Development Finance Corporation	1.720%	7/6/2022	7/7/2022	5,255,600	5,255,600
690353ZP5	U.S. International Development Finance Corporation	1.720%	7/6/2022	7/7/2022	5,255,600	5,255,600
690353ZF7	U.S. International Development Finance Corporation	1.720%	7/6/2022	7/7/2022	3,754,000	3,754,000
690353YY7	U.S. International Development Finance Corporation	1.720%	7/6/2022	7/7/2022	3,754,000	3,754,000
690353XQ5	U.S. International Development Finance Corporation	1.700%	7/6/2022	7/7/2022	24,219,725	24,219,725
690353X51	U.S. International Development Finance Corporation	1.700%	7/6/2022	7/7/2022	7,362,778	7,362,778
6903534U8	U.S. International Development Finance Corporation	1.700%	7/6/2022	7/7/2022	4,454,000	4,454,000
690353W37	U.S. International Development Finance Corporation	1.700%	7/6/2022	7/7/2022	27,177,000	27,177,000
690353VV6	U.S. International Development Finance Corporation	1.720%	7/6/2022	7/7/2022	41,252,625	41,252,625
690353V61	U.S. International Development Finance Corporation	1.720%	7/6/2022	7/7/2022	22,489,500	22,489,500
690353TL1	U.S. International Development Finance Corporation	1.550%	7/6/2022	7/7/2022	11,538,461	11,538,461
6903535G8	U.S. International Development Finance Corporation	1.720%	7/6/2022	7/7/2022	5,881,967	5,881,967
90376PAU5	U.S. International Development Finance Corporation	1.600%	7/6/2022	7/7/2022	5,000,000	5,000,000
690353X28	U.S. International Development Finance Corporation	1.720%	7/6/2022	7/7/2022	9,410,000	9,410,000
90376PCF6	U.S. International Development Finance Corporation	1.720%	7/6/2022	7/7/2022	1,760,000	1,760,000
<u>U.S. Treasury Debt</u>						
912796R68	U.S. Treasury Bills	1.030%	7/7/2022	7/7/2022	10,000,000	9,998,283
912796W96	U.S. Treasury Bills	0.990%	7/12/2022	7/12/2022	15,000,000	14,995,462

Thrivent Cash Management Trust
Holdings as of June 30, 2022

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>U.S. Treasury Debt - continued</u>						
912796K57	U.S. Treasury Bills	0.420%	7/14/2022	7/14/2022	5,000,000	4,999,242
<u>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</u>						
RPE93UXT4	RBC Dominion Securities, Ltd.	1.420%	7/1/2022	7/1/2022	50,000,000	50,000,000
Weighted Average Maturity (WAM)		4 days				
Weighted Average Life (WAL)		62 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>