

Thrivent Cash Management Trust

Holdings as of June 30, 2023

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	4.988%	7/3/2023	7/7/2023	97,375,000	97,375,000
262006208	Dreyfus Government Cash Management Fund	4.997%	7/3/2023	7/7/2023	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.016%	7/3/2023	7/7/2023	5,000	5,000
<u>U.S. Government Agency Debt</u>						
3133ENVB3	Federal Farm Credit Bank	5.090%	7/1/2023	3/25/2024	20,000,000	19,998,063
3133ENMB3	Federal Farm Credit Bank	5.090%	7/1/2023	8/28/2023	1,550,000	1,550,000
3133ENH78	Federal Farm Credit Bank	5.130%	7/1/2023	6/24/2024	5,000,000	5,000,000
3133ENGM6	Federal Farm Credit Bank	5.100%	7/3/2023	12/8/2023	5,000,000	4,998,989
3130AVFM9	Federal Home Loan Bank	5.165%	7/3/2023	7/21/2023	15,000,000	15,000,000
3130ASU23	Federal Home Loan Bank	5.120%	7/3/2023	7/27/2023	5,000,000	5,000,000
3130AVEV0	Federal Home Loan Bank	5.155%	7/3/2023	10/6/2023	10,000,000	10,000,000
3130AVEQ1	Federal Home Loan Bank	5.150%	7/3/2023	9/14/2023	5,000,000	5,000,000
3130AVAK8	Federal Home Loan Bank	5.090%	7/3/2023	8/3/2023	5,000,000	5,000,000
3130AUH56	Federal Home Loan Bank	5.110%	7/3/2023	7/6/2023	5,000,000	5,000,018
3130AVF23	Federal Home Loan Bank	5.180%	7/3/2023	9/6/2023	5,000,000	5,000,000
313384JX8	Federal Home Loan Bank	4.920%	8/2/2023	8/2/2023	677,000	674,039
690353YY7	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	3,428,000	3,428,000
90376PAU5	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	4,821,429	4,821,429
690353ZT7	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	4,799,200	4,799,200
690353ZP5	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	4,799,200	4,799,200
690353ZF7	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	3,428,000	3,428,000
690353XQ5	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	16,767,503	16,767,503
6903534U8	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	3,406,000	3,406,000
690353W37	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	18,118,000	18,118,000
690353VV6	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	31,546,125	31,546,125
690353TL1	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	10,256,410	10,256,410
6903535G8	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	5,400,895	5,400,895
90376PCF6	U.S. International Development Finance Corporation	5.300%	7/5/2023	7/7/2023	1,320,000	1,320,000
690353X51	U.S. International Development Finance Corporation	5.380%	7/5/2023	7/7/2023	6,347,222	6,347,222
90376PFK2	U.S. International Development Finance Corporation	5.080%	11/15/2023	11/15/2023	2,500,000	2,578,824
<u>U.S. Treasury Debt</u>						
912797FR3	U.S. Treasury Bills	5.142%	7/5/2023	7/5/2023	5,000,000	4,997,143
912797FX0	U.S. Treasury Bills	5.063%	7/11/2023	7/11/2023	5,000,000	4,992,969
912796XQ7	U.S. Treasury Bills	5.272%	7/13/2023	7/13/2023	5,000,000	4,991,213
912796ZZ5	U.S. Treasury Bills	5.000%	7/20/2023	7/20/2023	10,000,000	9,973,611
912797FZ5	U.S. Treasury Bills	4.952%	7/25/2023	7/25/2023	15,000,000	14,950,480
912797GH4	U.S. Treasury Bills	5.086%	8/22/2023	8/22/2023	10,000,000	9,926,536
912796Z44	U.S. Treasury Bills	5.201%	8/24/2023	8/24/2023	5,000,000	4,960,993
912797GU5	U.S. Treasury Bills	5.250%	9/26/2023	9/26/2023	5,000,000	4,936,563
91282CCQ2	U.S. Treasury Notes	5.278%	7/4/2023	7/31/2023	25,000,000	24,997,925

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<u>U.S. Treasury Debt - continued</u>						
91282CDE8	U.S. Treasury Notes	5.284%	7/4/2023	10/31/2023	5,000,000	4,999,319
91282CFD8	U.S. Treasury Notes	5.286%	7/4/2023	7/31/2024	5,000,000	4,995,168
91282CFS5	U.S. Treasury Notes	5.389%	7/4/2023	10/31/2024	5,000,000	4,998,010
91282CGF2	U.S. Treasury Notes	5.449%	7/4/2023	1/31/2025	5,000,000	4,998,504
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Weighted Average Maturity (WAM)		9 days				
Weighted Average Life (WAL)		57 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>