

Thrivent Cash Management Trust

Holdings as of June 30, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	3.535%	7/1/2026	7/1/2026	10,000	10,000
262006208	Dreyfus Government Cash Management Fund	3.538%	7/1/2026	7/1/2026	10,000	10,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	3.533%	7/1/2026	7/1/2026	10,000	10,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	3.557%	7/1/2026	7/1/2026	10,000	10,000
857492706	State Street Institutional U.S. Government Money Market Fund	3.585%	7/1/2026	7/1/2026	238,915,000	238,915,000
<u>U.S. Government Agency Debt (if categorized as coupon-paying notes)</u>						
31428JAY3	Federal Agricultural Mortgage Corporation	3.750%	7/1/2026	2/10/2028	1,750,000	1,750,000
31424WYY2	Federal Agricultural Mortgage Corporation	3.720%	7/1/2026	8/14/2026	5,000,000	5,000,030
31424WQ54	Federal Agricultural Mortgage Corporation	3.780%	7/1/2026	8/18/2027	2,500,000	2,500,000
31424WF98	Federal Agricultural Mortgage Corporation	3.675%	7/1/2026	7/1/2026	2,200,000	2,200,000
31422BS76	Federal Agricultural Mortgage Corporation	3.980%	7/1/2026	9/21/2027	3,000,000	3,003,606
3133EWBX7	Federal Farm Credit Bank	3.705%	7/1/2026	1/3/2028	1,750,000	1,749,218
3133ETUZ8	Federal Farm Credit Bank	3.705%	7/1/2026	1/27/2027	1,000,000	1,000,000
3133ETSZ1	Federal Farm Credit Bank	3.690%	7/1/2026	10/13/2026	5,000,000	5,000,000
3133ETSR9	Federal Farm Credit Bank	3.705%	7/1/2026	8/11/2026	2,000,000	2,000,000
3133ETQP5	Federal Farm Credit Bank	3.690%	7/1/2026	10/21/2026	5,000,000	5,000,000
3133ETP76	Federal Farm Credit Bank	3.745%	7/1/2026	11/3/2027	2,000,000	2,000,000
3133ETC96	Federal Farm Credit Bank	3.720%	7/1/2026	4/6/2027	5,000,000	5,000,000
3133ETWZ6	Federal Farm Credit Bank	3.790%	7/1/2026	9/10/2027	1,000,000	1,000,000
3133ERG39	Federal Farm Credit Bank	3.760%	7/1/2026	12/2/2026	5,000,000	5,000,000
3133EWGV6	Federal Farm Credit Bank	3.690%	7/1/2026	12/13/2027	1,460,000	1,460,000
3133EWTT7	Federal Farm Credit Bank	3.655%	7/1/2026	10/22/2026	10,000,000	10,000,000
3133ETMS3	Federal Farm Credit Bank	3.685%	7/1/2026	11/27/2026	5,000,000	5,000,000
3133ETZD2	Federal Farm Credit Bank	3.810%	7/1/2026	9/23/2027	2,500,000	2,501,785
3133ERKR1	Federal Farm Credit Bank	4.625%	7/10/2026	7/10/2026	5,000,000	5,001,071
3130B6BF2	Federal Home Loan Bank	3.705%	7/1/2026	11/6/2026	5,000,000	5,000,000
3130BB4L6	Federal Home Loan Bank	3.660%	7/1/2026	1/19/2027	6,250,000	6,250,000
3130B7HP2	Federal Home Loan Bank	3.670%	7/1/2026	7/20/2026	5,000,000	5,000,000
3130B8ZP0	Federal Home Loan Bank	3.625%	7/1/2026	8/3/2026	11,400,000	11,399,943
3130BABL0	Federal Home Loan Bank	3.620%	7/1/2026	7/10/2026	3,800,000	3,800,000
3130BAD79	Federal Home Loan Bank	3.625%	7/1/2026	7/15/2026	15,000,000	15,000,000
3130B8U67	Federal Home Loan Bank	3.750%	7/1/2026	12/8/2027	2,000,000	2,000,000
3130BB3N3	Federal Home Loan Bank	3.710%	7/1/2026	6/12/2028	3,300,000	3,300,000
3134HBQ61	Federal Home Loan Mortgage Corporation	3.760%	7/1/2026	9/22/2027	2,500,000	2,500,000
3134HB3V1	Federal Home Loan Mortgage Corporation	3.715%	7/1/2026	5/5/2027	5,000,000	5,000,000
3135G07M9	Federal National Mortgage Association	3.880%	7/1/2026	11/5/2027	1,450,000	1,452,851
3135G1AA9	Federal National Mortgage Association	3.760%	7/1/2026	11/20/2026	550,000	550,203
6903534U8	U.S. International Development Finance Corporation	3.860%	7/7/2026	7/7/2026	262,000	262,000
6903535G8	U.S. International Development Finance Corporation	3.860%	7/7/2026	7/7/2026	3,693,410	3,693,410
690353TL1	U.S. International Development Finance Corporation	3.840%	7/7/2026	7/7/2026	6,410,256	6,410,256
690353YY7	U.S. International Development Finance Corporation	3.860%	7/7/2026	7/7/2026	2,404,750	2,404,750

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U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
690353ZF7	U.S. International Development Finance Corporation	3.860%	7/7/2026	7/7/2026	2,404,750	2,404,750
690353ZP5	U.S. International Development Finance Corporation	3.860%	7/7/2026	7/7/2026	3,366,650	3,366,650
690353ZT7	U.S. International Development Finance Corporation	3.860%	7/7/2026	7/7/2026	3,366,650	3,366,650
90376PKF7	U.S. International Development Finance Corporation	3.900%	1/24/2027	1/24/2027	1,000,000	1,016,460
90376PKH3	U.S. International Development Finance Corporation	3.880%	4/23/2027	4/23/2027	350,000	352,512
U.S. Government Agency Debt (if categorized as no-coupon discount notes)						
313313ZB7	Federal Farm Credit Bank	3.600%	7/8/2026	7/8/2026	1,125,000	1,124,212
313313ZL5	Federal Farm Credit Bank	3.630%	7/17/2026	7/17/2026	5,000,000	4,991,933
313385YZ3	Federal Home Loan Bank	3.640%	7/6/2026	7/6/2026	700,000	699,646
313385ZB5	Federal Home Loan Bank	3.630%	7/8/2026	7/8/2026	1,400,000	1,399,012
313385ZD1	Federal Home Loan Bank	3.614%	7/10/2026	7/10/2026	25,000,000	24,977,412
313385ZJ8	Federal Home Loan Bank	3.639%	7/15/2026	7/15/2026	4,900,000	4,893,066
313385ZK5	Federal Home Loan Bank	3.640%	7/16/2026	7/16/2026	4,000,000	3,993,933
313385B88	Federal Home Loan Bank	3.670%	8/14/2026	8/14/2026	230,000	228,968
313385F27	Federal Home Loan Bank	3.650%	9/9/2026	9/9/2026	400,000	397,161
313397A50	Federal Home Loan Mortgage Corporation	3.670%	8/3/2026	8/3/2026	100,000	99,664
U.S. Treasury Debt						
912797TF4	U.S. Treasury Bills	3.601%	7/2/2026	7/2/2026	65,000,000	64,993,498
912797UP0	U.S. Treasury Bills	3.603%	7/14/2026	7/14/2026	2,500,000	2,496,748
912797UQ8	U.S. Treasury Bills	3.592%	7/21/2026	7/21/2026	10,000,000	9,980,047
912797RG4	U.S. Treasury Bills	3.637%	8/6/2026	8/6/2026	8,000,000	7,970,908
912797TW7	U.S. Treasury Bills	3.651%	8/13/2026	8/13/2026	15,000,000	14,936,106
912797UU9	U.S. Treasury Bills	3.648%	8/18/2026	8/18/2026	10,000,000	9,951,360
912797UV7	U.S. Treasury Bills	3.621%	8/25/2026	8/25/2026	15,000,000	14,917,016
912797UF2	U.S. Treasury Bills	3.627%	9/10/2026	9/10/2026	2,000,000	1,985,694
912797SA6	U.S. Treasury Bills	3.722%	10/1/2026	10/1/2026	5,000,000	4,952,447
912797VJ3	U.S. Treasury Bills	3.838%	12/31/2026	12/31/2026	5,000,000	4,902,997
91282CLP4	U.S. Treasury Notes	3.500%	9/30/2026	9/30/2026	12,500,000	12,491,389
91282CJC6	U.S. Treasury Notes	4.625%	10/15/2026	10/15/2026	1,000,000	1,002,403
91282CLS8	U.S. Treasury Notes	4.125%	10/31/2026	10/31/2026	4,370,000	4,375,938
912821NH4	United States Treasury Strip Coupon	0.000%	10/15/2026	10/15/2026	550,000	544,015
912834J41	United States Treasury Strip Coupon	0.000%	10/15/2026	10/15/2026	481,000	475,766
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash						
BTH3JRWE7	RBC Dominion Securities	3.620%	7/1/2026	7/1/2026	23,650,000	23,650,000
Weighted Average Maturity (WAM)		12 days				
Weighted Average Life (WAL)		49 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>