

# Thrivent Cash Management Trust

Holdings as of July 30, 2021

<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	0.025%	8/2/2021	8/6/2021	27,735,000	27,735,000
262006208	Dreyfus Government Cash Management Fund	0.030%	8/2/2021	8/6/2021	58,325,000	58,325,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	0.026%	8/2/2021	8/6/2021	5,000	5,000
<b><u>U.S. Government Agency Debt</u></b>						
31422BZG8	Federal Agricultural Mortgage Corporation	0.055%	8/18/2021	2/18/2022	5,000,000	4,999,500
3133EK5T9	Federal Farm Credit Bank	0.233%	8/5/2021	11/5/2021	5,000,000	5,001,817
3133EM7K2	Federal Farm Credit Bank	0.183%	8/6/2021	9/6/2022	5,000,000	5,002,805
3133EK2N5	Federal Farm Credit Bank	0.232%	8/8/2021	10/8/2021	1,000,000	1,000,250
3133ELTJ3	Federal Farm Credit Bank	0.089%	8/18/2021	10/18/2021	3,000,000	3,000,264
3133ELBH6	Federal Farm Credit Bank	0.189%	8/22/2021	10/22/2021	1,000,000	1,000,298
3133ELTH7	Federal Farm Credit Bank	0.028%	9/16/2021	12/16/2021	5,000,000	4,999,922
3133ELJX3	Federal Farm Credit Bank	0.029%	10/27/2021	10/27/2021	14,475,000	14,475,935
3130AJWV7	Federal Home Loan Bank	0.056%	8/3/2021	11/3/2021	2,035,000	2,035,096
3130AJQV4	Federal Home Loan Bank	0.069%	8/17/2021	12/17/2021	17,485,000	17,487,563
3130AKDY9	Federal Home Loan Bank	0.072%	8/23/2021	12/23/2021	5,300,000	5,299,841
3130AH3M3	Federal Home Loan Bank	0.024%	9/13/2021	9/13/2021	5,710,000	5,710,201
3135G04J9	Federal National Mortgage Association	0.280%	7/31/2021	5/6/2022	3,000,000	3,000,699
690353XQ5	U.S. International Development Finance Corporation	0.090%	8/4/2021	8/6/2021	29,808,892	29,808,891
6903534U8	U.S. International Development Finance Corporation	0.090%	8/4/2021	8/6/2021	5,240,000	5,240,000
6903535G8	U.S. International Development Finance Corporation	0.090%	8/4/2021	8/6/2021	6,186,622	6,186,622
90376PCF6	U.S. International Development Finance Corporation	0.090%	8/4/2021	8/6/2021	2,200,000	2,200,000
690353TL1	U.S. International Development Finance Corporation	0.090%	8/4/2021	8/6/2021	12,713,675	12,713,675
690353V61	U.S. International Development Finance Corporation	0.090%	8/4/2021	8/6/2021	22,724,500	22,724,500
690353VV6	U.S. International Development Finance Corporation	0.090%	8/4/2021	8/6/2021	48,532,500	48,532,500
690353W37	U.S. International Development Finance Corporation	0.090%	8/4/2021	8/6/2021	36,236,000	36,236,000
690353G76	U.S. International Development Finance Corporation	0.090%	8/4/2021	8/6/2021	4,738,470	4,738,470
690353X51	U.S. International Development Finance Corporation	0.090%	8/4/2021	8/6/2021	8,378,333	8,378,333
690353YY7	U.S. International Development Finance Corporation	0.090%	8/4/2021	8/6/2021	4,035,500	4,035,500
690353ZF7	U.S. International Development Finance Corporation	0.090%	8/4/2021	8/6/2021	4,035,500	4,035,500
690353ZP5	U.S. International Development Finance Corporation	0.090%	8/4/2021	8/6/2021	5,649,700	5,649,700
690353ZT7	U.S. International Development Finance Corporation	0.090%	8/4/2021	8/6/2021	5,649,700	5,649,700
90376PAU5	U.S. International Development Finance Corporation	0.090%	8/4/2021	8/6/2021	5,000,000	5,000,000
90376PBA8	U.S. International Development Finance Corporation	0.090%	8/4/2021	8/6/2021	3,600,000	3,600,000
690353X28	U.S. International Development Finance Corporation	0.090%	8/4/2021	8/6/2021	9,570,000	9,570,000
90376PCR0	U.S. International Development Finance Corporation	0.151%	8/11/2021	8/11/2021	2,500,000	2,501,761

**Thrivent Cash Management Trust**  
Holdings as of July 30, 2021

<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>U.S. Treasury Debt</u></b>						
912796J91	U.S. Treasury Bills	0.011%	8/10/2021	8/10/2021	5,000,000	4,999,985
912796K24	U.S. Treasury Bills	0.038%	8/17/2021	8/17/2021	55,000,000	54,999,019
912796D48	U.S. Treasury Bills	0.036%	8/19/2021	8/19/2021	25,000,000	24,999,532
912796K32	U.S. Treasury Bills	0.044%	8/24/2021	8/24/2021	30,000,000	29,999,130
<b>Weighted Average Maturity (WAM)</b>		13 days				
<b>Weighted Average Life (WAL)</b>		30 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>