

Thrivent Cash Management Trust
Holdings as of July 31, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	3.562%	8/1/2026	8/1/2026	10,000	10,000
262006208	Dreyfus Government Cash Management Fund	3.557%	8/1/2026	8/1/2026	10,000	10,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	3.561%	8/1/2026	8/1/2026	10,000	10,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	3.577%	8/1/2026	8/1/2026	10,000	10,000
857492706	State Street Institutional U.S. Government Money Market Fund	3.619%	8/1/2026	8/1/2026	196,110,000	196,110,000
<u>U.S. Government Agency Debt (if categorized as coupon-paying notes)</u>						
31428JAY3	Federal Agricultural Mortgage Corporation	3.780%	8/1/2026	2/10/2028	1,750,000	1,750,000
31424WYY2	Federal Agricultural Mortgage Corporation	3.750%	8/1/2026	8/14/2026	5,000,000	5,000,009
31424WQ54	Federal Agricultural Mortgage Corporation	3.810%	8/1/2026	8/18/2027	2,500,000	2,500,000
31422BS76	Federal Agricultural Mortgage Corporation	3.980%	8/3/2026	9/21/2027	3,000,000	3,003,363
3133EWGV6	Federal Farm Credit Bank	3.720%	8/1/2026	12/13/2027	1,460,000	1,460,000
3133ETUZ8	Federal Farm Credit Bank	3.735%	8/1/2026	1/27/2027	1,000,000	1,000,000
3133ETSZ1	Federal Farm Credit Bank	3.720%	8/1/2026	10/13/2026	5,000,000	5,000,000
3133ETSR9	Federal Farm Credit Bank	3.705%	8/1/2026	8/11/2026	2,000,000	2,000,000
3133ETQP5	Federal Farm Credit Bank	3.720%	8/1/2026	10/21/2026	5,000,000	5,000,000
3133ETMS3	Federal Farm Credit Bank	3.715%	8/1/2026	11/27/2026	5,000,000	5,000,000
3133ERQW4	Federal Farm Credit Bank	3.790%	8/1/2026	8/26/2026	1,500,000	1,500,107
3133ETWZ6	Federal Farm Credit Bank	3.790%	8/1/2026	9/10/2027	1,000,000	1,000,000
3133ERG39	Federal Farm Credit Bank	3.790%	8/1/2026	12/2/2026	5,000,000	5,000,000
3133EWBX7	Federal Farm Credit Bank	3.735%	8/1/2026	1/3/2028	4,550,000	4,547,978
3133EWT77	Federal Farm Credit Bank	3.685%	8/1/2026	10/22/2026	10,000,000	10,000,000
3133EWUN8	Federal Farm Credit Bank	3.700%	8/1/2026	1/29/2027	2,500,000	2,499,933
3133ETC96	Federal Farm Credit Bank	3.750%	8/1/2026	4/6/2027	5,000,000	5,000,000
3133ETZD2	Federal Farm Credit Bank	3.810%	8/1/2026	9/23/2027	2,500,000	2,501,665
3133ETP76	Federal Farm Credit Bank	3.775%	8/3/2026	11/3/2027	2,000,000	2,000,000
3130B6BF2	Federal Home Loan Bank	3.735%	8/3/2026	11/6/2026	5,000,000	5,000,000
3130B8U67	Federal Home Loan Bank	3.780%	8/3/2026	12/8/2027	2,000,000	2,000,000
3130BBGM1	Federal Home Loan Bank	3.685%	8/3/2026	10/13/2026	5,000,000	5,000,000
3130BB4L6	Federal Home Loan Bank	3.690%	8/3/2026	1/19/2027	6,250,000	6,250,000
3130BB3N3	Federal Home Loan Bank	3.740%	8/3/2026	6/12/2028	3,300,000	3,300,000
3130B8ZP0	Federal Home Loan Bank	3.655%	8/3/2026	8/3/2026	11,400,000	11,399,997
3130BBN43	Federal Home Loan Bank	3.690%	8/3/2026	12/29/2026	3,600,000	3,600,000
3130BALJ4	Federal Home Loan Bank	3.660%	8/4/2026	8/4/2026	5,000,000	4,999,990
3134HB3V1	Federal Home Loan Mortgage Corporation	3.745%	8/1/2026	5/5/2027	5,000,000	5,000,000
3134HBQ61	Federal Home Loan Mortgage Corporation	3.790%	8/1/2026	9/22/2027	2,500,000	2,500,000
3135G07M9	Federal National Mortgage Association	3.910%	8/1/2026	11/5/2027	1,450,000	1,452,676
3135G1AA9	Federal National Mortgage Association	3.790%	8/1/2026	11/20/2026	550,000	550,159
690353ZT7	U.S. International Development Finance Corporation	3.940%	8/7/2026	8/7/2026	3,366,650	3,366,650
690353ZP5	U.S. International Development Finance Corporation	3.940%	8/7/2026	8/7/2026	3,366,650	3,366,650
690353ZF7	U.S. International Development Finance Corporation	3.940%	8/7/2026	8/7/2026	2,404,750	2,404,750
690353TL1	U.S. International Development Finance Corporation	3.830%	8/7/2026	8/7/2026	6,303,418	6,303,418
6903535G8	U.S. International Development Finance Corporation	3.940%	8/7/2026	8/7/2026	3,693,411	3,693,410

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U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
6903534U8	U.S. International Development Finance Corporation	3.940%	8/7/2026	8/7/2026	262,000	262,000
690353YY7	U.S. International Development Finance Corporation	3.940%	8/7/2026	8/7/2026	2,404,750	2,404,750
90376PKF7	U.S. International Development Finance Corporation	3.900%	1/24/2027	1/24/2027	1,000,000	1,019,796
90376PKH3	U.S. International Development Finance Corporation	3.880%	4/23/2027	4/23/2027	350,000	353,653
90376PKV2	U.S. International Development Finance Corporation	4.376%	4/23/2027	4/23/2027	400,000	400,000
U.S. Government Agency Debt (if categorized as no-coupon discount notes)						
313385A63	Federal Home Loan Bank	3.800%	8/4/2026	8/4/2026	7,000,000	6,997,783
313385A71	Federal Home Loan Bank	3.631%	8/5/2026	8/5/2026	11,091,000	11,086,526
313385A89	Federal Home Loan Bank	3.655%	8/6/2026	8/6/2026	15,000,000	14,992,385
313385B88	Federal Home Loan Bank	3.670%	8/14/2026	8/14/2026	230,000	229,695
313385F27	Federal Home Loan Bank	3.650%	9/9/2026	9/9/2026	400,000	398,418
313397A50	Federal Home Loan Mortgage Corporation	3.670%	8/3/2026	8/3/2026	100,000	99,980
313589B85	Federal National Mortgage Association	3.625%	8/14/2026	8/14/2026	3,570,000	3,565,327
313589F81	Federal National Mortgage Association	3.650%	9/15/2026	9/15/2026	2,870,000	2,856,906
U.S. Treasury Debt						
912797RG4	U.S. Treasury Bills	3.615%	8/6/2026	8/6/2026	19,300,000	19,290,311
912797UT2	U.S. Treasury Bills	3.633%	8/11/2026	8/11/2026	12,100,000	12,087,788
912797TW7	U.S. Treasury Bills	3.651%	8/13/2026	8/13/2026	15,000,000	14,981,745
912797UU9	U.S. Treasury Bills	3.656%	8/18/2026	8/18/2026	13,100,000	13,077,381
912797UV7	U.S. Treasury Bills	3.653%	8/25/2026	8/25/2026	25,000,000	24,939,112
912797TY3	U.S. Treasury Bills	3.642%	8/27/2026	8/27/2026	4,200,000	4,188,953
912797RS8	U.S. Treasury Bills	3.651%	9/3/2026	9/3/2026	7,050,000	7,026,408
912797UF2	U.S. Treasury Bills	3.627%	9/10/2026	9/10/2026	2,000,000	1,991,940
912797SA6	U.S. Treasury Bills	3.722%	10/1/2026	10/1/2026	5,000,000	4,968,471
912797UJ4	U.S. Treasury Bills	3.722%	10/8/2026	10/8/2026	3,400,000	3,376,096
912797VP9	U.S. Treasury Bills	3.773%	11/3/2026	11/3/2026	9,000,000	8,911,324
912797VJ3	U.S. Treasury Bills	3.838%	12/31/2026	12/31/2026	5,000,000	4,918,986
91282CLP4	U.S. Treasury Notes	3.500%	9/30/2026	9/30/2026	12,500,000	12,494,313
91282CJC6	U.S. Treasury Notes	4.625%	10/15/2026	10/15/2026	1,000,000	1,001,703
91282CLS8	U.S. Treasury Notes	4.125%	10/31/2026	10/31/2026	4,370,000	4,374,436
912821NH4	U.S. Treasury STRIPS Zero Coupon	0.000%	10/15/2026	10/15/2026	550,000	545,752
912834J41	U.S. Treasury STRIPS Zero Coupon	0.000%	10/15/2026	10/15/2026	481,000	477,285
Weighted Average Maturity (WAM)		13 days				
Weighted Average Life (WAL)		56 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>