

Thrivent Cash Management Trust

Holdings as of August 31, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	3.571%	9/1/2026	9/1/2026	10,000	10,000
262006208	Dreyfus Government Cash Management Fund	3.564%	9/1/2026	9/1/2026	10,000	10,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	3.575%	9/1/2026	9/1/2026	10,000	10,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	3.584%	9/1/2026	9/1/2026	10,000	10,000
857492706	State Street Institutional U.S. Government Money Market Fund	3.621%	9/1/2026	9/1/2026	104,680,000	104,680,000
<u>U.S. Government Agency Debt (if categorized as coupon-paying notes)</u>						
31428JAY3	Federal Agricultural Mortgage Corporation	3.780%	9/1/2026	2/10/2028	1,750,000	1,750,000
31424WQ54	Federal Agricultural Mortgage Corporation	3.810%	9/1/2026	8/18/2027	2,500,000	2,500,000
31422BS76	Federal Agricultural Mortgage Corporation	3.980%	9/1/2026	9/21/2027	3,000,000	3,003,120
3133EWT7	Federal Farm Credit Bank	3.685%	9/1/2026	10/22/2026	10,000,000	10,000,000
3133ETP76	Federal Farm Credit Bank	3.775%	9/1/2026	11/3/2027	2,000,000	2,000,000
3133ETMS3	Federal Farm Credit Bank	3.715%	9/1/2026	11/27/2026	5,000,000	5,000,000
3133ETC96	Federal Farm Credit Bank	3.750%	9/1/2026	4/6/2027	5,000,000	5,000,000
3133ERPQ8	Federal Farm Credit Bank	3.810%	9/1/2026	11/13/2026	440,000	440,088
3133EN5A4	Federal Farm Credit Bank	4.100%	9/1/2026	12/27/2027	2,450,000	2,460,788
3133ETWZ6	Federal Farm Credit Bank	3.790%	9/1/2026	9/10/2027	1,000,000	1,000,000
3133ETQP5	Federal Farm Credit Bank	3.720%	9/1/2026	10/21/2026	5,000,000	5,000,000
3133ETZD2	Federal Farm Credit Bank	3.810%	9/1/2026	9/23/2027	2,500,000	2,501,545
3133EWBX7	Federal Farm Credit Bank	3.735%	9/1/2026	1/3/2028	4,550,000	4,547,978
3133EWGV6	Federal Farm Credit Bank	3.720%	9/1/2026	12/13/2027	1,460,000	1,460,000
3133EWUN8	Federal Farm Credit Bank	3.700%	9/1/2026	1/29/2027	2,500,000	2,499,945
3133ETUZ8	Federal Farm Credit Bank	3.735%	9/1/2026	1/27/2027	1,000,000	1,000,000
3133ETSZ1	Federal Farm Credit Bank	3.720%	9/1/2026	10/13/2026	5,000,000	5,000,000
3133ERG39	Federal Farm Credit Bank	3.790%	9/2/2026	12/2/2026	5,000,000	5,000,000
3130BBN43	Federal Home Loan Bank	3.690%	9/1/2026	12/29/2026	3,600,000	3,600,000
3130B6BF2	Federal Home Loan Bank	3.735%	9/1/2026	11/6/2026	5,000,000	5,000,000
3130BBVH5	Federal Home Loan Bank	3.675%	9/1/2026	11/20/2026	3,900,000	3,900,000
3130BALV7	Federal Home Loan Bank	3.665%	9/1/2026	9/3/2026	5,000,000	4,999,997
3130B8U67	Federal Home Loan Bank	3.780%	9/1/2026	12/8/2027	2,000,000	2,000,000
3130BB3N3	Federal Home Loan Bank	3.740%	9/1/2026	6/12/2028	3,300,000	3,300,000
3130BB4L6	Federal Home Loan Bank	3.690%	9/1/2026	1/19/2027	6,250,000	6,250,000
3130BBGM1	Federal Home Loan Bank	3.685%	9/1/2026	10/13/2026	5,000,000	5,000,000
3130ANS43	Federal Home Loan Bank	1.300%	9/15/2026	9/15/2026	330,000	329,649
3130ANXU9	Federal Home Loan Bank	1.000%	9/30/2026	9/30/2026	1,255,000	1,252,211
3134HB3V1	Federal Home Loan Mortgage Corporation	3.745%	9/1/2026	5/5/2027	5,000,000	5,000,000
3134HBQ61	Federal Home Loan Mortgage Corporation	3.790%	9/1/2026	9/22/2027	2,500,000	2,500,000
3134GWA30	Federal Home Loan Mortgage Corporation	0.750%	9/4/2026	9/4/2026	1,146,000	1,145,709
3135G07M9	Federal National Mortgage Association	3.910%	9/1/2026	11/5/2027	1,450,000	1,452,501
3135G1AA9	Federal National Mortgage Association	3.790%	9/1/2026	11/20/2026	550,000	550,115
3135G0Q22	Federal National Mortgage Association	1.875%	9/24/2026	9/24/2026	1,909,000	1,906,695
3135GA4D0	Federal National Mortgage Association	0.750%	11/25/2026	11/25/2026	1,377,000	1,366,955
31359YBC0	Federal National Mortgage Association Interest Strip	0.000%	11/15/2026	11/15/2026	544,000	539,580
690353ZT7	U.S. International Development Finance Corporation	3.850%	9/7/2026	9/7/2026	3,366,650	3,366,650
690353ZP5	U.S. International Development Finance Corporation	3.850%	9/7/2026	9/7/2026	3,366,650	3,366,650

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U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
6903534U8	U.S. International Development Finance Corporation	3.850%	9/7/2026	9/7/2026	262,000	262,000
690353YY7	U.S. International Development Finance Corporation	3.850%	9/7/2026	9/7/2026	2,404,750	2,404,750
690353TL1	U.S. International Development Finance Corporation	3.830%	9/7/2026	9/7/2026	6,196,581	6,196,581
6903535G8	U.S. International Development Finance Corporation	3.850%	9/7/2026	9/7/2026	3,693,410	3,693,410
690353ZF7	U.S. International Development Finance Corporation	3.850%	9/7/2026	9/7/2026	2,404,750	2,404,750
90376PKF7	U.S. International Development Finance Corporation	3.900%	1/24/2027	1/24/2027	1,000,000	1,023,154
90376PKH3	U.S. International Development Finance Corporation	3.880%	4/23/2027	4/23/2027	350,000	354,801
90376PKV2	U.S. International Development Finance Corporation	4.376%	4/23/2027	4/23/2027	400,000	401,360
90376PKS9	U.S. International Development Finance Corporation	4.390%	8/16/2027	8/16/2027	575,000	576,006
90376PKT7	U.S. International Development Finance Corporation	4.390%	8/16/2027	8/16/2027	745,000	746,303
U.S. Government Agency Debt (if categorized as no-coupon discount notes)						
313385E36	Federal Home Loan Bank	3.650%	9/2/2026	9/2/2026	1,200,000	1,199,878
313385E51	Federal Home Loan Bank	3.655%	9/4/2026	9/4/2026	7,200,000	7,197,807
313385F27	Federal Home Loan Bank	3.650%	9/9/2026	9/9/2026	400,000	399,676
313589F81	Federal National Mortgage Association	3.650%	9/15/2026	9/15/2026	2,870,000	2,865,926
U.S. Treasury Debt						
912797UW5	U.S. Treasury Bills	3.625%	9/1/2026	9/1/2026	25,000,000	25,000,000
912797RS8	U.S. Treasury Bills	3.651%	9/3/2026	9/3/2026	7,050,000	7,048,570
912797VB0	U.S. Treasury Bills	3.635%	9/8/2026	9/8/2026	5,000,000	4,996,466
912797UF2	U.S. Treasury Bills	3.627%	9/10/2026	9/10/2026	2,000,000	1,998,187
912797VD6	U.S. Treasury Bills	3.633%	9/22/2026	9/22/2026	5,000,000	4,989,405
912797UH8	U.S. Treasury Bills	3.688%	9/24/2026	9/24/2026	20,000,000	19,952,882
912797SA6	U.S. Treasury Bills	3.722%	10/1/2026	10/1/2026	5,000,000	4,984,494
912797VK0	U.S. Treasury Bills	3.688%	10/6/2026	10/6/2026	5,000,000	4,982,072
912797UJ4	U.S. Treasury Bills	3.676%	10/8/2026	10/8/2026	8,400,000	8,368,261
912797VP9	U.S. Treasury Bills	3.773%	11/3/2026	11/3/2026	9,000,000	8,940,568
912797SU2	U.S. Treasury Bills	3.737%	11/27/2026	11/27/2026	4,000,000	3,963,881
912797VA2	U.S. Treasury Bills	3.763%	12/3/2026	12/3/2026	8,750,000	8,666,760
912797VJ3	U.S. Treasury Bills	3.838%	12/31/2026	12/31/2026	5,000,000	4,935,509
91282CLP4	U.S. Treasury Notes	3.500%	9/30/2026	9/30/2026	12,500,000	12,497,247
91282CJC6	U.S. Treasury Notes	4.625%	10/15/2026	10/15/2026	1,000,000	1,001,001
91282CLS8	U.S. Treasury Notes	4.125%	10/31/2026	10/31/2026	4,370,000	4,372,929
912821NH4	U.S. Treasury STRIPS Zero Coupon	0.000%	10/15/2026	10/15/2026	550,000	547,500
912834J41	U.S. Treasury STRIPS Zero Coupon	0.000%	10/15/2026	10/15/2026	481,000	478,813
Weighted Average Maturity (WAM)		16 days				
Weighted Average Life (WAL)		71 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>