

Thrivent Cash Management Trust
Holdings as of September 30, 2021

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	0.025%	10/1/2021	10/7/2021	6,250,000	6,250,000
262006208	Dreyfus Government Cash Management Fund	0.030%	10/1/2021	10/7/2021	15,805,000	15,805,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	0.026%	10/1/2021	10/7/2021	5,000	5,000
<u>U.S. Government Agency Debt</u>						
31422BZG8	Federal Agricultural Mortgage Corporation	0.025%	11/18/2021	2/18/2022	5,000,000	4,999,500
3133EK5T9	Federal Farm Credit Bank	0.213%	10/5/2021	11/5/2021	5,000,000	5,000,652
3133EM7K2	Federal Farm Credit Bank	0.163%	10/6/2021	9/6/2022	5,000,000	5,002,375
3133EK2N5	Federal Farm Credit Bank	0.213%	10/8/2021	10/8/2021	1,000,000	1,000,026
3133ELTJ3	Federal Farm Credit Bank	0.087%	10/18/2021	10/18/2021	3,000,000	3,000,058
3133ELBH6	Federal Farm Credit Bank	0.184%	10/22/2021	10/22/2021	1,000,000	1,000,077
3133ELJX3	Federal Farm Credit Bank	0.029%	10/27/2021	10/27/2021	14,475,000	14,475,276
3133ELTH7	Federal Farm Credit Bank	0.028%	12/16/2021	12/16/2021	5,000,000	4,999,922
3130AJQV4	Federal Home Loan Bank	0.064%	10/17/2021	12/17/2021	17,485,000	17,486,428
3130AKDY9	Federal Home Loan Bank	0.067%	10/23/2021	12/23/2021	5,300,000	5,299,841
3130AJWV7	Federal Home Loan Bank	0.000%	11/3/2021	11/3/2021	2,035,000	2,035,033
3135G04J9	Federal National Mortgage Association	0.280%	10/1/2021	5/6/2022	3,000,000	3,000,545
690353XQ5	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	29,808,891	29,808,891
6903534U8	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	5,240,000	5,240,000
6903535G8	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	6,148,363	6,148,363
90376PBA8	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	3,600,000	3,600,000
690353TL1	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	12,500,000	12,500,000
690353V61	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	22,724,500	22,724,500
690353VV6	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	48,532,500	48,532,500
690353X28	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	9,570,000	9,570,000
690353W37	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	33,971,250	33,971,250
690353X51	U.S. International Development Finance Corporation	0.080%	10/6/2021	10/7/2021	8,124,445	8,124,444
690353YY7	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	4,018,500	4,018,500
690353ZF7	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	4,018,500	4,018,500
690353ZP5	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	5,625,900	5,625,900
690353ZT7	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	5,625,900	5,625,900
90376PAU5	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	5,000,000	5,000,000
690353G76	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	4,738,470	4,738,470
90376PCF6	U.S. International Development Finance Corporation	0.090%	10/6/2021	10/7/2021	2,090,000	2,090,000
<u>U.S. Treasury Debt</u>						
9127964V8	U.S. Treasury Bills	0.035%	10/7/2021	10/7/2021	10,000,000	9,999,942
912796M30	U.S. Treasury Bills	0.039%	10/12/2021	10/12/2021	57,380,000	57,379,315

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<u>U.S. Treasury Debt - continued</u>						
912796M48	U.S. Treasury Bills	0.048%	10/19/2021	10/19/2021	21,140,000	21,139,497
912796G60	U.S. Treasury Bills	0.058%	10/21/2021	10/21/2021	18,660,000	18,659,403
912796M55	U.S. Treasury Bills	0.056%	10/26/2021	10/26/2021	25,000,000	24,999,028
912796G78	U.S. Treasury Bills	0.056%	10/28/2021	10/28/2021	25,000,000	24,998,959
912796M63	U.S. Treasury Bills	0.057%	11/2/2021	11/2/2021	36,200,000	36,198,271
9127964W6	U.S. Treasury Bills	0.052%	11/4/2021	11/4/2021	7,300,000	7,299,640
912796N54	U.S. Treasury Bills	0.055%	11/9/2021	11/9/2021	25,000,000	24,998,511
Weighted Average Maturity (WAM)		16 days				
Weighted Average Life (WAL)		25 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>