

Thrivent Cash Management Trust

Holdings as of September 30, 2022

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	2.758%	10/3/2022	10/7/2022	5,000	5,000
262006208	Dreyfus Government Cash Management Fund	2.748%	10/3/2022	10/7/2022	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	2.901%	10/3/2022	10/7/2022	216,665,000	216,665,000
<u>U.S. Government Agency Debt</u>						
31422BK66	Federal Agricultural Mortgage Corporation	3.300%	10/3/2022	2/14/2023	5,000,000	5,003,836
31422BZX1	Federal Agricultural Mortgage Corporation	3.430%	10/3/2022	6/29/2023	5,100,000	5,111,914
3133ENMB3	Federal Farm Credit Bank	2.990%	10/1/2022	8/28/2023	1,550,000	1,550,000
3133ENGM6	Federal Farm Credit Bank	3.110%	10/3/2022	12/8/2023	5,000,000	4,998,989
3133ENGZ7	Federal Farm Credit Bank	3.030%	10/1/2022	12/14/2023	6,200,000	6,200,000
3133ENH78	Federal Farm Credit Bank	3.140%	10/3/2022	6/24/2024	5,000,000	5,000,000
3133ENVB3	Federal Farm Credit Bank	3.100%	10/3/2022	3/25/2024	20,000,000	19,998,063
3133EM7M8	Federal Farm Credit Bank	3.084%	10/21/2022	2/21/2023	6,250,000	6,251,239
3130AQC35	Federal Home Loan Bank	2.990%	10/3/2022	1/9/2023	15,000,000	15,000,000
3130ASU23	Federal Home Loan Bank	3.020%	10/3/2022	7/27/2023	5,000,000	5,000,000
313589N74	Federal National Mortgage Association	3.000%	11/9/2022	11/9/2022	5,000,000	4,983,750
690353ZT7	U.S. International Development Finance Corporation	3.100%	10/5/2022	10/7/2022	5,216,400	5,216,400
690353ZP5	U.S. International Development Finance Corporation	3.100%	10/5/2022	10/7/2022	5,216,400	5,216,400
690353ZF7	U.S. International Development Finance Corporation	3.100%	10/5/2022	10/7/2022	3,726,000	3,726,000
690353YY7	U.S. International Development Finance Corporation	3.100%	10/5/2022	10/7/2022	3,726,000	3,726,000
690353XQ5	U.S. International Development Finance Corporation	3.410%	10/5/2022	10/7/2022	22,356,670	22,356,669
6903534U8	U.S. International Development Finance Corporation	3.410%	10/5/2022	10/7/2022	4,192,000	4,192,000
690353W37	U.S. International Development Finance Corporation	3.410%	10/5/2022	10/7/2022	24,912,250	24,912,250
690353VV6	U.S. International Development Finance Corporation	3.120%	10/5/2022	10/7/2022	38,826,000	38,826,000
690353TL1	U.S. International Development Finance Corporation	3.100%	10/5/2022	10/7/2022	11,217,948	11,217,948
6903535G8	U.S. International Development Finance Corporation	3.100%	10/5/2022	10/7/2022	5,768,607	5,768,607
90376PAU5	U.S. International Development Finance Corporation	3.000%	10/5/2022	10/7/2022	5,000,000	5,000,000
690353X51	U.S. International Development Finance Corporation	3.410%	10/5/2022	10/7/2022	7,108,889	7,108,889
90376PCF6	U.S. International Development Finance Corporation	3.120%	10/5/2022	10/7/2022	1,650,000	1,650,000
<u>U.S. Treasury Debt</u>						
912796YD5	U.S. Treasury Bills	2.353%	10/11/2022	10/11/2022	35,000,000	34,977,125
91282CFD8	U.S. Treasury Notes	3.334%	10/4/2022	7/31/2024	5,000,000	4,995,168
<u>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</u>						
RPEA48S16	RBC Dominion Securities	2.940%	10/3/2022	10/3/2022	15,000,000	15,000,000

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Weighted Average Maturity (WAM)	5 days
Weighted Average Life (WAL)	65 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>