

Thrivent Cash Management Trust

Holdings as of September 30, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	3.781%	10/1/2026	10/1/2026	10,000	10,000
262006208	BNY Dreyfus Government Cash Management Fund	3.743%	10/1/2026	10/1/2026	10,000	10,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	3.784%	10/1/2026	10/1/2026	10,000	10,000
825252885	Invesco Government & Agency Portfolio	3.814%	10/1/2026	10/1/2026	10,000	10,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	3.811%	10/1/2026	10/1/2026	10,000	10,000
857492706	State Street Institutional U.S. Government Money Market Fund	3.795%	10/1/2026	10/1/2026	123,615,000	123,615,000
<u>U.S. Government Agency Debt (if categorized as coupon-paying notes)</u>						
31428JAY3	Federal Agricultural Mortgage Corporation	4.010%	10/1/2026	2/10/2028	1,750,000	1,750,000
31424WQ54	Federal Agricultural Mortgage Corporation	4.040%	10/1/2026	8/18/2027	2,500,000	2,500,000
31422BS76	Federal Agricultural Mortgage Corporation	4.230%	10/1/2026	9/21/2027	3,000,000	3,002,882
3133EWGV6	Federal Farm Credit Bank	3.950%	10/1/2026	12/13/2027	1,460,000	1,460,000
3133EWXS4	Federal Farm Credit Bank	3.910%	10/1/2026	10/29/2026	5,000,000	4,999,961
3133EWUN8	Federal Farm Credit Bank	3.930%	10/1/2026	1/29/2027	2,500,000	2,499,956
3133EWTT7	Federal Farm Credit Bank	3.915%	10/1/2026	10/22/2026	10,000,000	10,000,000
3133EWL40	Federal Farm Credit Bank	4.000%	10/1/2026	9/28/2028	1,150,000	1,150,000
3133EWBX7	Federal Farm Credit Bank	3.965%	10/1/2026	1/3/2028	4,550,000	4,547,978
3133EN5A4	Federal Farm Credit Bank	4.330%	10/1/2026	12/27/2027	2,450,000	2,460,136
3133ERG39	Federal Farm Credit Bank	4.020%	10/1/2026	12/2/2026	5,000,000	5,000,000
3133ETWZ6	Federal Farm Credit Bank	4.040%	10/1/2026	9/10/2027	1,000,000	1,000,000
3133ERTV5	Federal Farm Credit Bank	4.040%	10/1/2026	10/1/2026	3,500,000	3,500,000
3133ERPQ8	Federal Farm Credit Bank	4.040%	10/1/2026	11/13/2026	440,000	440,052
3133ET6V4	Federal Farm Credit Bank	3.945%	10/1/2026	7/12/2027	1,000,000	999,873
3133ETC96	Federal Farm Credit Bank	3.980%	10/1/2026	4/6/2027	5,000,000	5,000,000
3133ETMS3	Federal Farm Credit Bank	3.945%	10/1/2026	11/27/2026	5,000,000	5,000,000
3133ETP76	Federal Farm Credit Bank	4.005%	10/1/2026	11/3/2027	2,000,000	2,000,000
3133ETQP5	Federal Farm Credit Bank	3.950%	10/1/2026	10/21/2026	5,000,000	5,000,000
3133ETSZ1	Federal Farm Credit Bank	3.950%	10/1/2026	10/13/2026	5,000,000	5,000,000
3133ETUZ8	Federal Farm Credit Bank	3.965%	10/1/2026	1/27/2027	1,000,000	1,000,000
3133ETZD2	Federal Farm Credit Bank	4.060%	10/1/2026	9/23/2027	2,500,000	2,501,428
3133ERXT3	Federal Farm Credit Bank	4.418%	10/6/2026	10/16/2026	825,000	825,072
3133ETD79	Federal Farm Credit Bank	3.625%	10/7/2026	10/7/2026	1,200,000	1,199,922
3130B6BF2	Federal Home Loan Bank	3.965%	10/1/2026	11/6/2026	5,000,000	5,000,000
3130BB3N3	Federal Home Loan Bank	3.970%	10/1/2026	6/12/2028	3,300,000	3,300,000
3130BBVH5	Federal Home Loan Bank	3.905%	10/1/2026	11/20/2026	3,900,000	3,900,000
3130BBN43	Federal Home Loan Bank	3.920%	10/1/2026	12/29/2026	3,600,000	3,600,000
3130BBGM1	Federal Home Loan Bank	3.915%	10/1/2026	10/13/2026	5,000,000	5,000,000
3130BB4L6	Federal Home Loan Bank	3.920%	10/1/2026	1/19/2027	6,250,000	6,250,000
3130B8U67	Federal Home Loan Bank	4.010%	10/1/2026	12/8/2027	2,000,000	2,000,000
3130BAKJ5	Federal Home Loan Bank	3.900%	10/1/2026	10/5/2026	10,000,000	9,999,985
3130BBXJ9	Federal Home Loan Bank	3.930%	10/1/2026	3/30/2027	1,000,000	999,924
3134HB3V1	Federal Home Loan Mortgage Corporation	3.975%	10/1/2026	5/5/2027	5,000,000	5,000,000
3134HBQ61	Federal Home Loan Mortgage Corporation	4.020%	10/1/2026	9/22/2027	2,500,000	2,500,000
3134GW6C5	Federal Home Loan Mortgage Corporation	0.800%	10/28/2026	10/28/2026	3,500,000	3,491,727
3135G07M9	Federal National Mortgage Association	4.140%	10/1/2026	11/5/2027	1,450,000	1,452,331
3135G1AA9	Federal National Mortgage Association	4.020%	10/1/2026	11/20/2026	550,000	550,072
3135GA4D0	Federal National Mortgage Association	0.750%	11/25/2026	11/25/2026	1,377,000	1,370,490

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<u>U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued</u>						
31359YBC0	Federal National Mortgage Association Interest Strip	0.000%	11/15/2026	11/15/2026	544,000	541,339
690353ZT7	U.S. International Development Finance Corporation	4.230%	10/7/2026	10/7/2026	3,316,600	3,316,600
690353ZF7	U.S. International Development Finance Corporation	4.230%	10/7/2026	10/7/2026	2,369,000	2,369,000
690353YY7	U.S. International Development Finance Corporation	4.230%	10/7/2026	10/7/2026	2,369,000	2,369,000
690353TL1	U.S. International Development Finance Corporation	4.100%	10/7/2026	10/7/2026	6,089,743	6,089,743
6903535G8	U.S. International Development Finance Corporation	4.230%	10/7/2026	10/7/2026	3,528,330	3,528,330
690353ZP5	U.S. International Development Finance Corporation	4.230%	10/7/2026	10/7/2026	3,316,600	3,316,600
90376PKF7	U.S. International Development Finance Corporation	3.900%	1/24/2027	1/24/2027	1,000,000	1,026,424
90376PKH3	U.S. International Development Finance Corporation	3.880%	4/23/2027	4/23/2027	350,000	355,919
90376PKV2	U.S. International Development Finance Corporation	4.376%	4/23/2027	4/23/2027	400,000	402,777
90376PKS9	U.S. International Development Finance Corporation	4.390%	8/16/2027	8/16/2027	575,000	578,029
90376PKT7	U.S. International Development Finance Corporation	4.390%	8/16/2027	8/16/2027	745,000	748,924
<u>U.S. Government Agency Debt (if categorized as no-coupon discount notes)</u>						
313313R42	Federal Farm Credit Bank	3.910%	11/30/2026	11/30/2026	3,050,000	3,030,124
313385J80	Federal Home Loan Bank	3.850%	10/9/2026	10/9/2026	10,300,000	10,291,188
313385K54	Federal Home Loan Bank	3.845%	10/14/2026	10/14/2026	3,050,000	3,045,765
313385M37	Federal Home Loan Bank	3.855%	10/28/2026	10/28/2026	3,500,000	3,489,881
<u>U.S. Treasury Debt</u>						
912797SA6	U.S. Treasury Bills	3.722%	10/1/2026	10/1/2026	5,000,000	5,000,000
912797VK0	U.S. Treasury Bills	3.688%	10/6/2026	10/6/2026	5,000,000	4,997,439
912797UJ4	U.S. Treasury Bills	3.797%	10/8/2026	10/8/2026	23,400,000	23,382,722
912797VL8	U.S. Treasury Bills	3.862%	10/13/2026	10/13/2026	15,000,000	14,980,693
912797VM6	U.S. Treasury Bills	3.747%	10/20/2026	10/20/2026	10,000,000	9,980,226
912797VP9	U.S. Treasury Bills	3.773%	11/3/2026	11/3/2026	9,000,000	8,968,869
912797UM7	U.S. Treasury Bills	3.885%	11/5/2026	11/5/2026	10,000,000	9,962,234
912797VW4	U.S. Treasury Bills	3.837%	11/10/2026	11/10/2026	10,000,000	9,957,372
912797VY0	U.S. Treasury Bills	4.011%	11/24/2026	11/24/2026	15,000,000	14,909,764
912797SU2	U.S. Treasury Bills	3.737%	11/27/2026	11/27/2026	4,000,000	3,976,335
912797VA2	U.S. Treasury Bills	3.763%	12/3/2026	12/3/2026	8,750,000	8,692,373
912797VG9	U.S. Treasury Bills	3.982%	12/10/2026	12/10/2026	10,000,000	9,922,572
912797WH6	U.S. Treasury Bills	3.821%	12/29/2026	12/29/2026	5,000,000	4,952,767
912797VJ3	U.S. Treasury Bills	3.838%	12/31/2026	12/31/2026	5,000,000	4,951,498
91282CJC6	U.S. Treasury Notes	4.625%	10/15/2026	10/15/2026	1,000,000	1,000,319
91282CLS8	U.S. Treasury Notes	4.125%	10/31/2026	10/31/2026	4,370,000	4,371,467
912821NH4	U.S. Treasury STRIPS Zero Coupon	0.000%	10/15/2026	10/15/2026	550,000	549,202
912834J41	U.S. Treasury STRIPS Zero Coupon	0.000%	10/15/2026	10/15/2026	481,000	480,302
<u>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</u>						
BTH3WGWX4	RBC Dominion Securities	3.870%	10/1/2026	10/1/2026	52,000,000	52,000,000

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Weighted Average Maturity (WAM)	14 days
Weighted Average Life (WAL)	54 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>