

# Thrivent Cash Management Trust

Holdings as of October 31, 2022

<b>Cusip</b>	<b>Issuer</b>	<b>Coupon/Yield</b>	<b>Maturity Date</b>	<b>Legal Maturity Date</b>	<b>Principal Amount</b>	<b>Amortized Cost</b>
<b><u>Investment Company</u></b>						
09248U700	BlackRock Liquidity FedFund	2.872%	11/1/2022	11/7/2022	5,000	5,000
262006208	Dreyfus Government Cash Management Fund	2.912%	11/1/2022	11/7/2022	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	3.068%	11/1/2022	11/7/2022	196,880,000	196,880,000
<b><u>U.S. Government Agency Debt</u></b>						
31422BZX1	Federal Agricultural Mortgage Corporation	3.430%	11/1/2022	6/29/2023	5,100,000	5,110,550
31422BK66	Federal Agricultural Mortgage Corporation	3.300%	11/1/2022	2/14/2023	5,000,000	5,002,962
3133ENVB3	Federal Farm Credit Bank	3.100%	11/1/2022	3/25/2024	20,000,000	19,998,062
3133ENMB3	Federal Farm Credit Bank	3.080%	11/1/2022	8/28/2023	1,550,000	1,550,000
3133ENH78	Federal Farm Credit Bank	3.140%	11/1/2022	6/24/2024	5,000,000	5,000,000
3133ENGM6	Federal Farm Credit Bank	3.110%	11/1/2022	12/8/2023	5,000,000	4,998,988
3133ENGZ7	Federal Farm Credit Bank	3.120%	11/1/2022	12/14/2023	6,200,000	6,200,000
3133EM7M8	Federal Farm Credit Bank	3.571%	11/21/2022	2/21/2023	6,250,000	6,250,968
3130AQC35	Federal Home Loan Bank	3.080%	11/1/2022	1/9/2023	15,000,000	15,000,000
3130ASU23	Federal Home Loan Bank	3.110%	11/1/2022	7/27/2023	5,000,000	5,000,000
313385U95	Federal Home Loan Bank	3.850%	12/29/2022	12/29/2022	1,400,000	1,391,316
313385V29	Federal Home Loan Bank	3.800%	12/30/2022	12/30/2022	5,000,000	4,968,861
313384BC2	Federal Home Loan Bank	4.050%	1/27/2023	1/27/2023	4,280,000	4,238,110
313589N74	Federal National Mortgage Association	3.000%	11/9/2022	11/9/2022	5,000,000	4,996,667
690353ZT7	U.S. International Development Finance Corporation	3.530%	11/2/2022	11/7/2022	5,216,400	5,216,400
690353ZP5	U.S. International Development Finance Corporation	3.530%	11/2/2022	11/7/2022	5,216,400	5,216,400
690353ZF7	U.S. International Development Finance Corporation	3.530%	11/2/2022	11/7/2022	3,726,000	3,726,000
690353YY7	U.S. International Development Finance Corporation	3.530%	11/2/2022	11/7/2022	3,726,000	3,726,000
690353XQ5	U.S. International Development Finance Corporation	3.650%	11/2/2022	11/7/2022	20,493,614	20,493,614
690353VV6	U.S. International Development Finance Corporation	3.480%	11/2/2022	11/7/2022	36,399,375	36,399,375
690353W37	U.S. International Development Finance Corporation	3.650%	11/2/2022	11/7/2022	24,912,250	24,912,250
690353TL1	U.S. International Development Finance Corporation	3.450%	11/2/2022	11/7/2022	11,111,111	11,111,111
6903535G8	U.S. International Development Finance Corporation	3.530%	11/2/2022	11/7/2022	5,768,607	5,768,607
6903534U8	U.S. International Development Finance Corporation	3.650%	11/2/2022	11/7/2022	4,192,000	4,192,000
90376PAU5	U.S. International Development Finance Corporation	3.300%	11/2/2022	11/7/2022	5,000,000	5,000,000
690353X51	U.S. International Development Finance Corporation	3.650%	11/2/2022	11/7/2022	7,108,889	7,108,889
90376PCF6	U.S. International Development Finance Corporation	3.480%	11/2/2022	11/7/2022	1,650,000	1,650,000
<b><u>U.S. Treasury Debt</u></b>						
912796YP8	U.S. Treasury Bills	2.890%	11/8/2022	11/8/2022	15,000,000	14,991,572
91282CFD8	U.S. Treasury Notes	4.078%	11/1/2022	7/31/2024	5,000,000	4,995,168
<b><u>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</u></b>						
RPED4DF54	RBC Dominion Securities	2.990%	11/1/2022	11/1/2022	25,000,000	25,000,000

**Thrivent Cash Management Trust**  
Holdings as of October 31, 2022

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<b>Weighted Average Maturity (WAM)</b>	3 days
<b>Weighted Average Life (WAL)</b>	63 days

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**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>