

Thrivent Cash Management Trust

Holdings as of October 31, 2025

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	3.982%	11/1/2025	11/1/2025	10,000	10,000
262006208	Dreyfus Government Cash Management Fund	4.004%	11/1/2025	11/1/2025	10,000	10,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.055%	11/1/2025	11/1/2025	3,100,000	3,100,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	4.004%	11/1/2025	11/1/2025	610,000	610,000
857492706	State Street Institutional U.S. Government Money Market Fund	4.014%	11/1/2025	11/1/2025	100,650,000	100,650,000
<u>U.S. Government Agency Debt (if categorized as coupon-paying notes)</u>						
31424WYY2	Federal Agricultural Mortgage Corporation	4.140%	11/1/2025	8/14/2026	5,000,000	5,000,197
31424WXW7	Federal Agricultural Mortgage Corporation	4.060%	11/1/2025	12/8/2025	4,000,000	4,000,000
31424WRT1	Federal Agricultural Mortgage Corporation	4.105%	11/1/2025	11/25/2025	5,000,000	5,000,000
31424WQ54	Federal Agricultural Mortgage Corporation	4.200%	11/1/2025	8/18/2027	2,500,000	2,500,000
3133ETQP5	Federal Farm Credit Bank	4.110%	11/1/2025	10/21/2026	5,000,000	5,000,000
3133ETLP0	Federal Farm Credit Bank	4.085%	11/1/2025	6/18/2026	5,000,000	5,000,000
3133ETLJ4	Federal Farm Credit Bank	4.090%	11/1/2025	8/18/2026	5,000,000	5,000,000
3133ETC96	Federal Farm Credit Bank	4.140%	11/1/2025	4/6/2027	5,000,000	5,000,000
3133ERYQ8	Federal Farm Credit Bank	4.020%	11/1/2025	4/24/2026	15,000,000	15,000,000
3133ERGK1	Federal Farm Credit Bank	3.955%	11/1/2025	5/7/2026	5,000,000	5,000,000
3133ERG39	Federal Farm Credit Bank	4.180%	11/1/2025	12/2/2026	5,000,000	5,000,000
3133ETMS3	Federal Farm Credit Bank	4.105%	11/1/2025	11/27/2026	5,000,000	5,000,000
3133ETSR9	Federal Farm Credit Bank	3.945%	11/1/2025	8/11/2026	2,000,000	2,000,000
3133ETSZ1	Federal Farm Credit Bank	4.110%	11/1/2025	10/13/2026	5,000,000	5,000,000
3133ETUZ8	Federal Farm Credit Bank	4.125%	11/1/2025	1/27/2027	1,000,000	1,000,000
3133ETWZ6	Federal Farm Credit Bank	4.030%	11/1/2025	9/10/2027	1,000,000	1,000,000
3133ERFY2	Federal Farm Credit Bank	3.930%	11/1/2025	11/28/2025	5,000,000	5,000,136
3133ETP68	Federal Farm Credit Bank	4.055%	11/1/2025	3/30/2026	5,000,000	5,000,000
3133ETP76	Federal Farm Credit Bank	4.345%	11/3/2025	11/3/2027	2,000,000	2,000,000
3130B2F34	Federal Home Loan Bank	4.125%	11/3/2025	11/21/2025	10,000,000	10,000,000
3130B5RJ9	Federal Home Loan Bank	4.130%	11/3/2025	3/30/2027	7,000,000	6,996,497
3130B7X33	Federal Home Loan Bank	4.055%	11/3/2025	3/27/2026	5,000,000	5,000,000
3130B7HP2	Federal Home Loan Bank	4.090%	11/3/2025	7/20/2026	5,000,000	5,000,000
3130B6WX0	Federal Home Loan Bank	4.040%	11/3/2025	1/5/2026	5,000,000	5,000,000
3130B6BF2	Federal Home Loan Bank	4.125%	11/3/2025	11/6/2026	5,000,000	5,000,000
3130B67J9	Federal Home Loan Bank	4.070%	11/3/2025	2/5/2026	5,000,000	5,000,000
3130B7Y57	Federal Home Loan Bank	4.045%	11/3/2025	2/27/2026	5,000,000	5,000,000
3130B3Y72	Federal Home Loan Bank	4.215%	11/3/2025	12/16/2026	2,000,000	2,000,000
3130B3G64	Federal Home Loan Bank	4.225%	11/4/2025	11/4/2026	5,000,000	5,002,349
3134HBQ61	Federal Home Loan Mortgage Corporation	4.180%	11/1/2025	9/22/2027	2,500,000	2,500,000
3134HBU66	Federal Home Loan Mortgage Corporation	4.180%	11/1/2025	10/6/2027	2,500,000	2,500,000
3135G1AB7	Federal National Mortgage Association	4.180%	11/1/2025	12/11/2026	7,500,000	7,504,464
3135G06G3	Federal National Mortgage Association	0.500%	11/7/2025	11/7/2025	2,500,000	2,498,503
690353ZF7	U.S. International Development Finance Corporation	4.350%	11/7/2025	11/7/2025	2,702,000	2,702,000
690353YY7	U.S. International Development Finance Corporation	4.350%	11/7/2025	11/7/2025	2,702,000	2,702,000
690353VV6	U.S. International Development Finance Corporation	4.350%	11/7/2025	11/7/2025	7,279,875	7,279,875
690353ZP5	U.S. International Development Finance Corporation	4.350%	11/7/2025	11/7/2025	3,782,800	3,782,800

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<u>U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued</u>						
6903535G8	U.S. International Development Finance Corporation	4.350%	11/7/2025	11/7/2025	4,170,231	4,170,231
6903534U8	U.S. International Development Finance Corporation	4.350%	11/7/2025	11/7/2025	1,048,000	1,048,000
690353TL1	U.S. International Development Finance Corporation	4.150%	11/7/2025	11/7/2025	7,264,957	7,264,957
690353ZT7	U.S. International Development Finance Corporation	4.350%	11/7/2025	11/7/2025	3,782,800	3,782,800
<u>U.S. Government Agency Debt (if categorized as no-coupon discount notes)</u>						
31315LQG6	Federal Agricultural Mortgage Corporation	3.980%	12/9/2025	12/9/2025	10,000,000	9,957,989
313313NV6	Federal Farm Credit Bank	4.250%	11/4/2025	11/4/2025	2,000,000	1,999,292
313385PD2	Federal Home Loan Bank	3.950%	11/12/2025	11/12/2025	2,500,000	2,496,983
313385PY6	Federal Home Loan Bank	4.000%	12/1/2025	12/1/2025	367,000	365,777
313385PZ3	Federal Home Loan Bank	4.000%	12/2/2025	12/2/2025	550,000	548,105
313385RG3	Federal Home Loan Bank	3.890%	1/2/2026	1/2/2026	4,000,000	3,973,202
313397PN5	Federal Home Loan Mortgage Corporation	4.030%	11/21/2025	11/21/2025	5,000,000	4,988,805
<u>U.S. Treasury Debt</u>						
912797RM1	U.S. Treasury Bills	4.071%	11/4/2025	11/4/2025	7,000,000	6,997,625
912797QP5	U.S. Treasury Bills	4.015%	11/6/2025	11/6/2025	12,500,000	12,493,030
912797RN9	U.S. Treasury Bills	4.171%	11/12/2025	11/12/2025	14,000,000	13,982,157
912797QQ3	U.S. Treasury Bills	4.004%	11/13/2025	11/13/2025	5,000,000	4,993,326
912797RP4	U.S. Treasury Bills	4.107%	11/18/2025	11/18/2025	34,000,000	33,934,060
912797QR1	U.S. Treasury Bills	3.990%	11/20/2025	11/20/2025	7,500,000	7,484,207
912797RQ2	U.S. Treasury Bills	3.980%	11/25/2025	11/25/2025	10,000,000	9,973,470
912797NL7	U.S. Treasury Bills	4.007%	11/28/2025	11/28/2025	47,000,000	46,858,751
912797RR0	U.S. Treasury Bills	3.850%	12/2/2025	12/2/2025	5,000,000	4,985,028
912797QY6	U.S. Treasury Bills	3.892%	12/11/2025	12/11/2025	20,500,000	20,411,353
912797RX7	U.S. Treasury Bills	3.935%	12/16/2025	12/16/2025	5,000,000	4,975,406
912797RY5	U.S. Treasury Bills	3.892%	12/23/2025	12/23/2025	7,500,000	7,457,835
<u>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</u>						
BTH2QTRH6	RBC Dominion Securities	4.100%	11/3/2025	11/3/2025	30,000,000	30,000,000
Weighted Average Maturity (WAM)		11 days				
Weighted Average Life (WAL)		87 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>