# Thrivent Cash Management Trust 

Holdings as of November 30, 2022

| Cusip | Issuer | Coupon/Yield | Maturity Date | Legal Maturity <br> Date | Principal <br> Amount | Amortized Cost |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Investment Company | $3.548 \%$ | $12 / 1 / 2022$ | $12 / 7 / 2022$ | 5,000 | 5,000 |  |
| 09248 U700 | BlackRock Liquidity FedFund <br> Dreyfus Government Cash <br> 262006208 | $3.606 \%$ | $12 / 1 / 2022$ | $12 / 7 / 2022$ | 5,000 | 5,000 |
| 38141 W273 | Management Fund <br> Goldman Sachs Financial Square <br> Funds - Government Fund | $3.725 \%$ | $12 / 1 / 2022$ | $12 / 7 / 2022$ | $30,870,000$ | $30,870,000$ |

U.S. Government Agency Debt

| 31422BZX1 | Federal Agricultural Mortgage Corporation | 4.180\% | 12/1/2022 | 6/29/2023 | 5,100,000 | 5,109,230 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31422 BK 66 | Federal Agricultural Mortgage |  |  |  |  |  |
|  | Corporation | 4.050\% | 12/1/2022 | 2/14/2023 | 5,000,000 | 5,002,116 |
| $3133 E N V B 3$ | Federal Farm Credit Bank | 3.850\% | 12/1/2022 | 3/25/2024 | 20,000,000 | 19,998,063 |
| $3133 E N M B 3$ | Federal Farm Credit Bank | 3.840\% | 12/1/2022 | 8/28/2023 | 1,550,000 | 1,550,000 |
| $3133 E N H 78$ | Federal Farm Credit Bank | 3.890\% | 12/1/2022 | 6/24/2024 | 5,000,000 | 5,000,000 |
| $3133 E N G Z 7$ | Federal Farm Credit Bank | 3.880\% | 12/1/2022 | 12/14/2023 | 6,200,000 | 6,200,000 |
| $3133 E N G M 6$ | Federal Farm Credit Bank | 3.860\% | 12/1/2022 | 12/8/2023 | 5,000,000 | 4,998,989 |
| 3133EM7M8 | Federal Farm Credit Bank | 4.009\% | 12/21/2022 | 2/21/2023 | 6,250,000 | 6,250,708 |
| $3130 A S U 23$ | Federal Home Loan Bank | 3.870\% | 12/1/2022 | 7/27/2023 | 5,000,000 | 5,000,000 |
| 3130AU2M5 | Federal Home Loan Bank | 3.870\% | 12/1/2022 | 3/1/2023 | 2,000,000 | 2,000,000 |
| 3130ATVV6 | Federal Home Loan Bank | 3.865\% | 12/1/2022 | 3/10/2023 | 5,000,000 | 5,000,000 |
| 313385 U 95 | Federal Home Loan Bank | 3.850\% | 12/29/2022 | 12/29/2022 | 1,400,000 | 1,395,808 |
| 313385 V 29 | Federal Home Loan Bank | 3.800\% | 12/30/2022 | 12/30/2022 | 5,000,000 | 4,984,695 |
| 313384 BC 2 | Federal Home Loan Bank | 4.050\% | 1/27/2023 | 1/27/2023 | 4,280,000 | 4,252,554 |
| $90376 \mathrm{PAU5}$ | U.S. International Development Finance Corporation | 3.990\% | 12/7/2022 | 12/7/2022 | 5,000,000 | 5,000,000 |
| 690353ZT7 | U.S. International Development Finance Corporation | 4.040\% | 12/7/2022 | 12/7/2022 | 5,216,400 | 5,216,400 |
| 690353ZP5 | U.S. International Development Finance Corporation | 4.040\% | 12/7/2022 | 12/7/2022 | 5,216,400 | 5,216,400 |
| 690353ZF7 | U.S. International Development Finance Corporation | 4.040\% | 12/7/2022 | 12/7/2022 | 3,726,000 | 3,726,000 |
| $690353 \mathrm{YY7}$ | U.S. International Development Finance Corporation | 4.040\% | 12/7/2022 | 12/7/2022 | 3,726,000 | 3,726,000 |
| 690353XQ5 | U.S. International Development Finance Corporation | 4.000\% | 12/7/2022 | 12/7/2022 | 20,493,614 | 20,493,614 |
| 690353W37 | U.S. International Development Finance Corporation | 4.000\% | 12/7/2022 | 12/7/2022 | 24,912,250 | 24,912,250 |
| 690353VV6 | U.S. International Development Finance Corporation | 4.010\% | 12/7/2022 | 12/7/2022 | 36,399,375 | 36,399,375 |
| 690353TL1 | U.S. International Development Finance Corporation | 4.000\% | 12/7/2022 | 12/7/2022 | 11,004,273 | 11,004,273 |
| 6903535G8 | U.S. International Development Finance Corporation | 4.040\% | 12/7/2022 | 12/7/2022 | 5,768,607 | 5,768,607 |
| 6903534U8 | U.S. International Development Finance Corporation | 4.000\% | 12/7/2022 | 12/7/2022 | 4,192,000 | 4,192,000 |
| 90376PCF6 | U.S. International Development Finance Corporation | 4.010\% | 12/7/2022 | 12/7/2022 | 1,540,000 | 1,540,000 |
| 690353X51 | U.S. International Development Finance Corporation | 4.000\% | 12/7/2022 | 12/7/2022 | 6,855,000 | 6,855,000 |
| 90376 PFK2 | U.S. International Development Finance Corporation | 5.080\% | 11/15/2023 | 11/15/2023 | 2,500,000 | 2,500,000 |
| Treasury Debt |  |  |  |  |  |  |
| 912796YZ6 | U.S. Treasury Bills | 3.653\% | 12/20/2022 | 12/20/2022 | 15,000,000 | 14,971,084 |
| 912821GE9 | U.S. Treasury Bonds | 4.425\% | 2/28/2023 | 2/28/2023 | 449,000 | 444,168 |
| 91282CFD8 | U.S. Treasury Notes | 4.369\% | 12/6/2022 | 7/31/2024 | 5,000,000 | 4,995,168 |

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| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| U.S. Treasury Debt - continued |  |  |  |  |  |  |
| 91282CFS5 | U.S. Treasury Notes | 4.472\% | 12/6/2022 | 10/31/2024 | 5,000,000 | 4,998,010 |
|  |  |  |  |  |  |  |
| RPE941843 | RBC Dominion Securities | 3.740\% | 12/1/2022 | 12/1/2022 | 20,000,000 | 20,000,000 |
|  | Weighted Average Maturity (WAM) | 10 days |  |  |  |  |
|  | Weighted Average Life (WAL) | 106 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

