

Thrivent Cash Management Trust
Holdings as of December 30, 2022

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	4.033%	1/3/2023	1/6/2023	10,715,000	10,715,000
262006208	Dreyfus Government Cash Management Fund	4.190%	1/3/2023	1/6/2023	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.138%	1/3/2023	1/6/2023	75,000	75,000
<u>U.S. Government Agency Debt</u>						
31422BZX1	Federal Agricultural Mortgage Corporation	4.680%	1/3/2023	6/29/2023	5,100,000	5,107,909
3133ENGZ7	Federal Farm Credit Bank	4.370%	12/31/2022	12/14/2023	6,200,000	6,200,000
3133ENH78	Federal Farm Credit Bank	4.390%	12/31/2022	6/24/2024	5,000,000	5,000,000
3133ENMB3	Federal Farm Credit Bank	4.330%	12/31/2022	8/28/2023	1,550,000	1,550,000
3133ENVB3	Federal Farm Credit Bank	4.350%	12/31/2022	3/25/2024	20,000,000	19,998,063
3133ENGM6	Federal Farm Credit Bank	4.360%	1/3/2023	12/8/2023	5,000,000	4,998,989
3133EM7M8	Federal Farm Credit Bank	4.424%	1/21/2023	2/21/2023	6,250,000	6,250,445
3130ASU23	Federal Home Loan Bank	4.360%	1/3/2023	7/27/2023	5,000,000	5,000,000
90376PAU5	U.S. International Development Finance Corporation	4.480%	1/4/2023	1/6/2023	5,000,000	5,000,000
690353ZT7	U.S. International Development Finance Corporation	4.500%	1/4/2023	1/6/2023	5,116,300	5,116,300
690353ZP5	U.S. International Development Finance Corporation	4.500%	1/4/2023	1/6/2023	5,116,300	5,116,300
690353ZF7	U.S. International Development Finance Corporation	4.500%	1/4/2023	1/6/2023	3,654,500	3,654,500
690353YY7	U.S. International Development Finance Corporation	4.500%	1/4/2023	1/6/2023	3,654,500	3,654,500
690353XQ5	U.S. International Development Finance Corporation	4.460%	1/4/2023	1/6/2023	20,493,614	20,493,614
690353TL1	U.S. International Development Finance Corporation	4.350%	1/4/2023	1/6/2023	10,897,436	10,897,436
690353W37	U.S. International Development Finance Corporation	4.460%	1/4/2023	1/6/2023	22,647,500	22,647,500
690353VV6	U.S. International Development Finance Corporation	4.550%	1/4/2023	1/6/2023	36,399,375	36,399,375
90376PCF6	U.S. International Development Finance Corporation	4.550%	1/4/2023	1/6/2023	1,540,000	1,540,000
690353G8	U.S. International Development Finance Corporation	4.500%	1/4/2023	1/6/2023	5,648,162	5,648,162
6903534U8	U.S. International Development Finance Corporation	4.460%	1/4/2023	1/6/2023	3,930,000	3,930,000
690353X51	U.S. International Development Finance Corporation	4.460%	1/4/2023	1/6/2023	6,855,000	6,855,000
90376PFK2	U.S. International Development Finance Corporation	5.080%	11/15/2023	11/15/2023	2,500,000	2,515,513
<u>U.S. Treasury Debt</u>						
912796ZH5	U.S. Treasury Bills	3.500%	1/3/2023	1/3/2023	18,000,000	17,994,750
912821GE9	U.S. Treasury Bonds	4.425%	2/28/2023	2/28/2023	449,000	445,785
91282CFS5	U.S. Treasury Notes	4.477%	12/31/2022	10/31/2024	5,000,000	4,998,010
91282CFD8	U.S. Treasury Notes	4.435%	1/4/2023	7/31/2024	5,000,000	4,995,168

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Weighted Average Maturity (WAM)	8 days
Weighted Average Life (WAL)	116 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>