Thrivent Cash Management Trust

Holdings as of October 31, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
Investment Company						
09248U700	BlackRock Liquidity FedFund	3.824%	11/1/2026	11/1/2026	10,000	10,000
262006208	Dreyfus Government Cash Management Fund	3.806%	11/1/2026	11/1/2026	10,000	10,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	3.828%	11/1/2026	11/1/2026	10,000	10,000
825252885	Invesco Government & Agency Portfolio	3.857%	11/1/2026	11/1/2026	10,000	10,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	3.852%	11/1/2026	11/1/2026	10,000	10,000
857492706	State Street Institutional U.S. Government Money Market Fund	3.855%	11/1/2026	11/1/2026	117,325,000	117,325,000
U.S. Government Agency Debt (if categorized as coupon-paying notes)						
31422BS76	Federal Agricultural Mortgage Corporation	4.230%	11/2/2026	9/21/2027	3,000,000	3,002,634
31424WQ54	Federal Agricultural Mortgage Corporation	4.100%	11/3/2026	8/18/2027	2,500,000	2,500,000
31428JAY3	Federal Agricultural Mortgage Corporation	4.070%	11/3/2026	2/10/2028	1,750,000	1,750,000
3133ETZD2	Federal Farm Credit Bank	4.060%	11/3/2026	9/23/2027	2,500,000	2,501,305
3133EN5A4	Federal Farm Credit Bank	4.390%	11/3/2026	12/27/2027	2,450,000	2,459,454
3133ET6V4	Federal Farm Credit Bank	4.005%	11/3/2026	7/12/2027	1,000,000	999,887
3133ETC96	Federal Farm Credit Bank	4.040%	11/3/2026	4/6/2027	5,000,000	5,000,000
3133ETMS3	Federal Farm Credit Bank	4.005%	11/3/2026	11/27/2026	5,000,000	5,000,000
3133ETP76	Federal Farm Credit Bank	4.065%	11/3/2026	11/3/2027	2,000,000	2,000,000
3133ETU96	Federal Farm Credit Bank	3.950%	11/3/2026	11/12/2026	1,250,000	1,250,003
3133ETWZ6	Federal Farm Credit Bank	4.040%	11/3/2026	9/10/2027	1,000,000	1,000,000
3133ERG39	Federal Farm Credit Bank	4.080%	11/3/2026	12/2/2026	5,000,000	5,000,000
3133EWBX7	Federal Farm Credit Bank	4.025%	11/3/2026	1/3/2028	4,550,000	4,547,978
3133EWGV6	Federal Farm Credit Bank	4.010%	11/3/2026	12/13/2027	1,460,000	1,460,000
3133EWL40	Federal Farm Credit Bank	4.060%	11/3/2026	9/28/2028	1,150,000	1,150,000
3133EWUN8	Federal Farm Credit Bank	3.990%	11/3/2026	1/29/2027	2,500,000	2,499,967
3133ETUZ8	Federal Farm Credit Bank	4.025%	11/3/2026	1/27/2027	1,000,000	1,000,000
3133ERPQ8	Federal Farm Credit Bank	4.100%	11/3/2026	11/13/2026	440,000	440,015
3130BCL43	Federal Home Loan Bank	3.990%	11/2/2026	1/14/2027	5,000,000	5,000,000
3130BAFT9	Federal Home Loan Bank	3.970%	11/2/2026	11/30/2026	5,000,000	4,999,914
3130B8U67	Federal Home Loan Bank	4.070%	11/2/2026	12/8/2027	2,000,000	2,000,000
3130BB3N3	Federal Home Loan Bank	4.030%	11/2/2026	6/12/2028	3,300,000	3,300,000
3130BB4L6	Federal Home Loan Bank	3.980%	11/2/2026	1/19/2027	6,250,000	6,250,000
3130BCP98	Federal Home Loan Bank	4.010%	11/2/2026	1/15/2027	15,000,000	15,000,000
3130BBR49	Federal Home Loan Bank	3.970%	11/2/2026	11/9/2026	15,000,000	14,999,982
3130BBN43	Federal Home Loan Bank	3.980%	11/2/2026	12/29/2026	3,600,000	3,600,000
3130BBVH5	Federal Home Loan Bank	3.965%	11/2/2026	11/20/2026	3,900,000	3,900,000
3130BBXJ9	Federal Home Loan Bank	3.990%	11/2/2026	3/30/2027	1,000,000	999,937
3130BCDT7	Federal Home Loan Bank	3.980%	11/2/2026	2/25/2027	4,000,000	3,999,720
3130BCJK0	Federal Home Loan Bank	4.005%	11/2/2026	5/6/2027	1,000,000	999,818
3130BCJZ7	Federal Home Loan Bank	4.000%	11/2/2026	4/9/2027	7,690,000	7,690,000
3130B6BF2	Federal Home Loan Bank	4.025%	11/2/2026	11/6/2026	5,000,000	5,000,000
3130APQA6	Federal Home Loan Bank	1.400%	11/24/2026	11/24/2026	125,000	124,770
3134HB3V1	Federal Home Loan Mortgage Corporation	4.035%	11/3/2026	5/5/2027	5,000,000	5,000,000
3134HBQ61	Federal Home Loan Mortgage Corporation	4.080%	11/3/2026	9/22/2027	2,500,000	2,500,000
3134HBU66	Federal Home Loan Mortgage Corporation	4.080%	11/3/2026	10/6/2027	783,000	783,094
3135G1AA9	Federal National Mortgage Association	4.080%	11/3/2026	11/20/2026	550,000	550,027
3135G07M9	Federal National Mortgage Association	4.200%	11/3/2026	11/5/2027	1,450,000	1,452,155
3135G1AL5	Federal National Mortgage Association	4.000%	11/3/2026	4/8/2027	1,540,000	1,540,000
3135GA4D0	Federal National Mortgage Association	0.750%	11/25/2026	11/25/2026	1,377,000	1,374,155

Thrivent Cash Management Trust

Holdings as of October 31, 2026

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Government Agency Debt (if categorized as coupon-paying notes) - continued						
31359YBC0	Federal National Mortgage Association Interest Strip	0.000%	11/15/2026	11/15/2026	544,000	543,169
6903535G8	U.S. International Development Finance Corporation	4.190%	11/6/2026	11/6/2026	3,528,330	3,528,330
690353TL1	U.S. International Development Finance Corporation	4.100%	11/6/2026	11/6/2026	5,982,905	5,982,905
690353YY7	U.S. International Development Finance Corporation	4.190%	11/6/2026	11/6/2026	2,369,000	2,369,000
690353ZF7	U.S. International Development Finance Corporation	4.190%	11/6/2026	11/6/2026	2,369,000	2,369,000
690353ZP5	U.S. International Development Finance Corporation	4.190%	11/6/2026	11/6/2026	3,316,600	3,316,600
690353ZT7	U.S. International Development Finance Corporation	4.190%	11/6/2026	11/6/2026	3,316,600	3,316,600
90376PKF7	U.S. International Development Finance Corporation	3.900%	1/24/2027	1/24/2027	1,000,000	1,029,826
90376PKH3	U.S. International Development Finance Corporation	3.880%	4/23/2027	4/23/2027	350,000	357,081
90376PKV2	U.S. International Development Finance Corporation	4.376%	4/23/2027	4/23/2027	400,000	404,252
90376PKT7	U.S. International Development Finance Corporation	4.390%	8/16/2027	8/16/2027	745,000	751,652
90376PKS9	U.S. International Development Finance Corporation	4.390%	8/16/2027	8/16/2027	575,000	580,134
U.S. Government Agency Debt (if categorized as no-coupon discount notes)						
313313R42	Federal Farm Credit Bank	3.910%	11/30/2026	11/30/2026	3,050,000	3,040,393
313385P26	Federal Home Loan Bank	3.905%	11/12/2026	11/12/2026	10,000,000	9,988,068
U.S. Treasury Debt						
912797VP9	U.S. Treasury Bills	3.773%	11/3/2026	11/3/2026	9,000,000	8,998,113
912797UM7	U.S. Treasury Bills	3.902%	11/5/2026	11/5/2026	30,000,000	29,986,994
912797VW4	U.S. Treasury Bills	3.837%	11/10/2026	11/10/2026	10,000,000	9,990,409
912797VX2	U.S. Treasury Bills	3.981%	11/17/2026	11/17/2026	5,000,000	4,991,153
912797UZ8	U.S. Treasury Bills	3.948%	11/19/2026	11/19/2026	10,000,000	9,980,260
912797VY0	U.S. Treasury Bills	4.011%	11/24/2026	11/24/2026	15,000,000	14,961,566
912797SU2	U.S. Treasury Bills	3.737%	11/27/2026	11/27/2026	4,000,000	3,989,206
912797VA2	U.S. Treasury Bills	3.763%	12/3/2026	12/3/2026	8,750,000	8,720,729
912797WE3	U.S. Treasury Bills	3.985%	12/8/2026	12/8/2026	5,000,000	4,979,522
912797VG9	U.S. Treasury Bills	3.974%	12/10/2026	12/10/2026	15,000,000	14,935,422
912797WF0	U.S. Treasury Bills	3.986%	12/15/2026	12/15/2026	5,000,000	4,975,644
912797WG8	U.S. Treasury Bills	4.012%	12/22/2026	12/22/2026	15,000,000	14,914,745
912797WH6	U.S. Treasury Bills	3.821%	12/29/2026	12/29/2026	5,000,000	4,969,219
912797VJ3	U.S. Treasury Bills	3.838%	12/31/2026	12/31/2026	5,000,000	4,968,021
912797WY9	U.S. Treasury Bills	4.106%	2/9/2027	2/9/2027	2,500,000	2,471,488
912797WU7	U.S. Treasury Bills	4.168%	4/8/2027	4/8/2027	1,500,000	1,472,562

Weighted Average Maturity (WAM)	13 days
Weighted Average Life (WAL)	60 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