Thrivent Cash Management Trust
Holdings as of January 31, 2022

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
Investment Company						
09248U700	BlackRock Liquidity FedFund	0.025%	2/1/2022	2/7/2022	96,575,000	96,575,000
262006208	Dreyfus Government Cash Management Fund	0.030%	2/1/2022	2/7/2022	15,055,000	15,055,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	0.026%	2/1/2022	2/7/2022	5,000	5,000
U.S. Government Agency Debt						
31422BZG8	Federal Agricultural Mortgage Corporation	0.060%	2/18/2022	2/18/2022	5,000,000	4,999,500
3133ENMB3	Federal Farm Credit Bank	0.080%	2/1/2022	8/28/2023	1,550,000	1,550,000
3133ENGZ7	Federal Farm Credit Bank	0.120%	2/1/2022	12/14/2023	6,200,000	6,200,000
3133ENGM6	Federal Farm Credit Bank	0.110%	2/1/2022	12/8/2023	5,000,000	4,998,989
3133EM7K2	Federal Farm Credit Bank	0.184%	2/6/2022	9/6/2022	5,000,000	5,001,523
3133EM7M8	Federal Farm Credit Bank	0.179%	2/21/2022	2/21/2023	6,250,000	6,253,356
3130AQC35	Federal Home Loan Bank	0.080%	2/1/2022	1/9/2023	15,000,000	15,000,000
3130AQRJ4	Federal Home Loan Bank	0.050%	2/1/2022	4/29/2022	5,500,000	5,500,000
313385TR7	Federal Home Loan Bank	0.050%	2/28/2022	2/28/2022	10,000,000	9,999,625
313385UN4	Federal Home Loan Bank	0.070%	3/21/2022	3/21/2022	2,000,000	1,999,813
313385UQ7	Federal Home Loan Bank	0.060%	3/23/2022	3/23/2022	5,000,000	4,999,583
313385UR5	Federal Home Loan Bank	0.070%	3/24/2022	3/24/2022	16,000,000	15,998,413
313385VK9	Federal Home Loan Bank	0.140%	4/11/2022	4/11/2022	1,000,000	999,732
313385VM5	Federal Home Loan Bank	0.137%	4/13/2022	4/13/2022	6,800,000	6,798,168
313385VS2	Federal Home Loan Bank	0.128%	4/18/2022	4/18/2022	6,220,000	6,218,319
313385VU7	Federal Home Loan Bank	0.179%	4/20/2022	4/20/2022	10,000,000	9,996,122
3135G04J9	Federal National Mortgage Association	0.280%	2/1/2022	5/6/2022	3,000,000	3,000,240
90376PAU5	U.S. International Development Finance Corporation	0.110%	2/2/2022	2/7/2022	5,000,000	5,000,000
690353ZT7	U.S. International Development Finance Corporation	0.160%	2/2/2022	2/7/2022	5,542,600	5,542,600
690353ZP5	U.S. International Development Finance Corporation	0.160%	2/2/2022	2/7/2022	5,542,600	5,542,600
690353ZF7	U.S. International Development Finance Corporation	0.160%	2/2/2022	2/7/2022	3,959,000	3,959,000
690353YY7	U.S. International Development Finance Corporation	0.160%	2/2/2022	2/7/2022	3,959,000	3,959,000
690353XQ5	U.S. International Development Finance Corporation	0.160%	2/2/2022	2/7/2022	26,082,780	26,082,780
690353X51	U.S. International Development Finance Corporation	0.160%	2/2/2022	2/7/2022	7,870,555	7,870,556
690353V61	U.S. International Development Finance Corporation	0.160%	2/2/2022	2/7/2022	22,489,500	22,489,500
690353W37	U.S. International Development Finance Corporation	0.160%	2/2/2022	2/7/2022	31,706,500	31,706,500
690353VV6	U.S. International Development Finance Corporation	0.120%	2/2/2022	2/7/2022	43,679,250	43,679,250
690353TL1	U.S. International Development Finance Corporation	0.080%	2/2/2022	2/7/2022	12,072,649	12,072,649
6903535G8	U.S. International Development Finance Corporation	0.160%	2/2/2022	2/7/2022	6,110,104	6,110,104
6903534U8	U.S. International Development Finance Corporation	0.160%	2/2/2022	2/7/2022	4,978,000	4,978,000
90376PBA8	U.S. International Development Finance Corporation	0.160%	2/2/2022	2/7/2022	3,600,000	3,600,000
690353X28	U.S. International Development Finance Corporation	0.160%	2/2/2022	2/7/2022	9,410,000	9,410,000
90376PCF6	U.S. International Development Finance Corporation	0.120%	2/2/2022	2/7/2022	1,980,000	1,980,000

Thrivent Cash Management Trust

Holdings as of January 31, 2022

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
U.S. Treasury Debt						
912796K99	U.S. Treasury Bills	0.055%	2/3/2022	2/3/2022	3,000,000	2,999,991
912796M97	U.S. Treasury Bills	0.045%	3/10/2022	3/10/2022	20,000,000	19,999,075
912796F38	U.S. Treasury Bills	0.065%	3/24/2022	3/24/2022	25,000,000	24,997,698
912796N39	U.S. Treasury Bills	0.050%	3/31/2022	3/31/2022	24,100,000	24,098,059
912796N47	U.S. Treasury Bills	0.051%	4/7/2022	4/7/2022	21,500,000	21,498,025
912796P29	U.S. Treasury Bills	0.078%	4/14/2022	4/14/2022	17,810,000	17,807,221
912796P37	U.S. Treasury Bills	0.175%	4/28/2022	4/28/2022	5,000,000	4,997,910
912796Q28	U.S. Treasury Bills	0.189%	5/12/2022	5/12/2022	7,100,000	7,096,282
912796H44	U.S. Treasury Bills	0.225%	5/19/2022	5/19/2022	6,100,000	6,095,921
912796R35	U.S. Treasury Bills	0.180%	6/9/2022	6/9/2022	10,000,000	9,993,596
912828W89	U.S. Treasury Notes	1.875%	3/31/2022	3/31/2022	15,000,000	15,043,110
912828ZG8	U.S. Treasury Notes	0.375%	3/31/2022	3/31/2022	16,100,000	16,107,541

Weighted Average Maturity (WAM)	26 days
Weighted Average Life (WAL)	59 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