

# Thrivent Cash Management Trust

Holdings as of April 30, 2024

| <b>Cusip</b>                              | <b>Issuer</b>  | <b>Coupon/Yield</b> | <b>Maturity Date</b> | <b>Legal Maturity Date</b> | <b>Principal Amount</b> | <b>Amortized Cost</b> |
|---|--|---------------------|----------------------|----------------------------|-------------------------|-----------------------|
| <b><u>Investment Company</u></b>          |  |                     |                      |                            |                         |                       |
| 09248U700                                 | BlackRock Liquidity FedFund                            | 5.184%              | 5/1/2024             | 5/1/2024                   | 5,000                   | 5,000                 |
| 262006208                                 | Dreyfus Government Cash Management Fund                | 5.188%              | 5/1/2024             | 5/1/2024                   | 5,000                   | 5,000                 |
| 38141W273                                 | Goldman Sachs Financial Square Funds - Government Fund | 5.207%              | 5/1/2024             | 5/1/2024                   | 26,320,000              | 26,320,000            |
| <b><u>U.S. Government Agency Debt</u></b> |  |                     |                      |                            |                         |                       |
| 3133ENH78                                 | Federal Farm Credit Bank                               | 5.390%              | 5/1/2024             | 6/24/2024                  | 5,000,000               | 5,000,000             |
| 3130AXM88                                 | Federal Home Loan Bank                                 | 5.385%              | 5/1/2024             | 5/24/2024                  | 5,000,000               | 5,000,000             |
| 3130AXXG8                                 | Federal Home Loan Bank                                 | 5.360%              | 5/1/2024             | 7/5/2024                   | 5,000,000               | 5,000,000             |
| 3130B0HL6                                 | Federal Home Loan Bank                                 | 5.375%              | 5/1/2024             | 5/15/2025                  | 5,000,000               | 5,000,000             |
| 3130B0PW3                                 | Federal Home Loan Bank                                 | 5.330%              | 5/1/2024             | 11/4/2024                  | 5,000,000               | 5,000,000             |
| 313384WG0                                 | Federal Home Loan Bank                                 | 5.270%              | 5/1/2024             | 5/1/2024                   | 88,111,000              | 88,111,000            |
| 313384YA1                                 | Federal Home Loan Bank                                 | 5.240%              | 6/12/2024            | 6/12/2024                  | 10,000,000              | 9,938,867             |
| 313396XB4                                 | Federal Home Loan Mortgage Corporation                 | 5.260%              | 5/20/2024            | 5/20/2024                  | 3,562,000               | 3,552,112             |
| 690353ZT7                                 | U.S. International Development Finance Corporation     | 5.500%              | 5/7/2024             | 5/7/2024                   | 4,425,400               | 4,425,400             |
| 690353ZP5                                 | U.S. International Development Finance Corporation     | 5.500%              | 5/7/2024             | 5/7/2024                   | 4,425,400               | 4,425,400             |
| 690353ZF7                                 | U.S. International Development Finance Corporation     | 5.500%              | 5/7/2024             | 5/7/2024                   | 3,161,000               | 3,161,000             |
| 690353YY7                                 | U.S. International Development Finance Corporation     | 5.500%              | 5/7/2024             | 5/7/2024                   | 3,161,000               | 3,161,000             |
| 690353XQ5                                 | U.S. International Development Finance Corporation     | 5.500%              | 5/7/2024             | 5/7/2024                   | 9,315,281               | 9,315,281             |
| 690353TL1                                 | U.S. International Development Finance Corporation     | 5.490%              | 5/7/2024             | 5/7/2024                   | 9,188,033               | 9,188,033             |
| 690353W37                                 | U.S. International Development Finance Corporation     | 5.500%              | 5/7/2024             | 5/7/2024                   | 11,323,750              | 11,323,750            |
| 690353VV6                                 | U.S. International Development Finance Corporation     | 5.500%              | 5/7/2024             | 5/7/2024                   | 21,839,625              | 21,839,625            |
| 90376PAU5                                 | U.S. International Development Finance Corporation     | 5.490%              | 5/7/2024             | 5/7/2024                   | 4,285,715               | 4,285,715             |
| 6903535G8                                 | U.S. International Development Finance Corporation     | 5.500%              | 5/7/2024             | 5/7/2024                   | 5,007,678               | 5,007,678             |
| 6903534U8                                 | U.S. International Development Finance Corporation     | 5.500%              | 5/7/2024             | 5/7/2024                   | 2,620,000               | 2,620,000             |
| 690353X51                                 | U.S. International Development Finance Corporation     | 5.500%              | 5/7/2024             | 5/7/2024                   | 5,585,555               | 5,585,555             |
| 90376PCF6                                 | U.S. International Development Finance Corporation     | 5.500%              | 5/7/2024             | 5/7/2024                   | 990,000                 | 990,000               |
| <b><u>U.S. Treasury Debt</u></b>          |  |                     |                      |                            |                         |                       |
| 912797HH3                                 | U.S. Treasury Bills                                    | 5.282%              | 5/2/2024             | 5/2/2024                   | 5,000,000               | 4,999,266             |
| 912797JV0                                 | U.S. Treasury Bills                                    | 5.274%              | 5/7/2024             | 5/7/2024                   | 15,000,000              | 14,986,815            |
| 912797JW8                                 | U.S. Treasury Bills                                    | 5.282%              | 5/14/2024            | 5/14/2024                  | 10,000,000              | 9,980,926             |
| 912797JX6                                 | U.S. Treasury Bills                                    | 5.273%              | 5/21/2024            | 5/21/2024                  | 10,000,000              | 9,970,708             |
| 912797HR1                                 | U.S. Treasury Bills                                    | 5.258%              | 5/23/2024            | 5/23/2024                  | 5,000,000               | 4,983,935             |
| 912797HS9                                 | U.S. Treasury Bills                                    | 5.257%              | 5/30/2024            | 5/30/2024                  | 5,000,000               | 4,978,826             |
| 912797JZ1                                 | U.S. Treasury Bills                                    | 5.277%              | 6/4/2024             | 6/4/2024                   | 5,000,000               | 4,975,081             |
| 912797KE6                                 | U.S. Treasury Bills                                    | 5.269%              | 6/11/2024            | 6/11/2024                  | 30,000,000              | 29,819,984            |
| 912797FS1                                 | U.S. Treasury Bills                                    | 5.239%              | 6/13/2024            | 6/13/2024                  | 25,000,000              | 24,843,552            |
| 912797KF3                                 | U.S. Treasury Bills                                    | 5.277%              | 6/18/2024            | 6/18/2024                  | 15,000,000              | 14,894,470            |
| 912796ZW2                                 | U.S. Treasury Bills                                    | 5.243%              | 6/20/2024            | 6/20/2024                  | 10,000,000              | 9,927,188             |
| 912797JS7                                 | U.S. Treasury Bills                                    | 5.250%              | 7/18/2024            | 7/18/2024                  | 5,000,000               | 4,943,125             |
| 912797JT5                                 | U.S. Treasury Bills                                    | 5.251%              | 7/25/2024            | 7/25/2024                  | 5,000,000               | 4,938,015             |
| 912797KX4                                 | U.S. Treasury Bills                                    | 5.235%              | 8/13/2024            | 8/13/2024                  | 5,000,000               | 4,924,383             |

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|--|-------------------------|--------------|---------------|---------------------|------------------|----------------|
| <b>U.S. Treasury Debt - continued</b>  |                         |              |               |                     |                  |                |
| 912797KY2  | U.S. Treasury Bills     | 5.235%       | 8/20/2024     | 8/20/2024           | 5,000,000        | 4,919,294      |
| 912797KZ9  | U.S. Treasury Bills     | 5.238%       | 8/27/2024     | 8/27/2024           | 5,000,000        | 4,914,163      |
| 91282CGF2  | U.S. Treasury Notes     | 5.526%       | 5/1/2024      | 1/31/2025           | 5,000,000        | 4,998,504      |
| 91282CFD8  | U.S. Treasury Notes     | 5.363%       | 5/1/2024      | 7/31/2024           | 5,000,000        | 4,995,168      |
| 91282CFS5  | U.S. Treasury Notes     | 5.466%       | 5/1/2024      | 10/31/2024          | 5,000,000        | 4,998,010      |
| 91282CJD4  | U.S. Treasury Notes     | 5.496%       | 5/1/2024      | 10/31/2025          | 5,000,000        | 4,998,999      |
| <b>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</b> |                         |              |               |                     |                  |                |
| RPEK3AL74  | RBC Dominion Securities | 5.290%       | 5/1/2024      | 5/1/2024            | 30,000,000       | 30,000,000     |
| <hr/>  |                         |              |               |                     |                  |                |
| <b>Weighted Average Maturity (WAM)</b>   |                         | 18 days      |               |                     |                  |                |
| <b>Weighted Average Life (WAL)</b>   |                         | 39 days      |               |                     |                  |                |
| <hr/>  |                         |              |               |                     |                  |                |

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>