

Thrivent Cash Management Trust
Holdings as of May 31, 2024

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	5.203%	6/1/2024	6/1/2024	5,000	5,000
262006208	Dreyfus Government Cash Management Fund	5.190%	6/1/2024	6/1/2024	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.218%	6/1/2024	6/1/2024	55,975,000	55,975,000
<u>U.S. Government Agency Debt</u>						
3133ENH78	Federal Farm Credit Bank	5.390%	6/1/2024	6/24/2024	5,000,000	5,000,000
3130AXXG8	Federal Home Loan Bank	5.370%	6/3/2024	6/5/2024	5,000,000	5,000,000
3130B0HL6	Federal Home Loan Bank	5.385%	6/3/2024	5/15/2025	5,000,000	5,000,000
3130B0PW3	Federal Home Loan Bank	5.340%	6/3/2024	11/4/2024	5,000,000	5,000,000
313384YA1	Federal Home Loan Bank	5.240%	6/12/2024	6/12/2024	10,000,000	9,983,989
313384YS2	Federal Home Loan Bank	5.270%	6/28/2024	6/28/2024	10,000,000	9,960,475
313396YF4	Federal Home Loan Mortgage Corporation	5.275%	6/17/2024	6/17/2024	5,000,000	4,988,278
690353ZP5	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	4,425,400	4,425,400
690353ZF7	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	3,161,000	3,161,000
690353YY7	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	3,161,000	3,161,000
690353XQ5	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	9,315,281	9,315,281
690353X51	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	5,331,666	5,331,666
690353TL1	U.S. International Development Finance Corporation	5.490%	6/7/2024	6/7/2024	9,081,196	9,081,196
690353VV6	U.S. International Development Finance Corporation	5.490%	6/7/2024	6/7/2024	21,839,625	21,839,625
690353ZT7	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	4,425,400	4,425,400
6903535G8	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	5,007,678	5,007,678
6903534U8	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	2,620,000	2,620,000
690353W37	U.S. International Development Finance Corporation	5.500%	6/7/2024	6/7/2024	11,323,750	11,323,750
90376PAU5	U.S. International Development Finance Corporation	5.490%	6/7/2024	6/7/2024	4,285,715	4,285,715
<u>U.S. Treasury Debt</u>						
912797JZ1	U.S. Treasury Bills	5.281%	6/4/2024	6/4/2024	15,000,000	14,993,399
912797KE6	U.S. Treasury Bills	5.269%	6/11/2024	6/11/2024	30,000,000	29,956,094
912797FS1	U.S. Treasury Bills	5.246%	6/13/2024	6/13/2024	30,000,000	29,947,537
912797KF3	U.S. Treasury Bills	5.277%	6/18/2024	6/18/2024	15,000,000	14,962,625
912796ZW2	U.S. Treasury Bills	5.243%	6/20/2024	6/20/2024	10,000,000	9,972,331
912797KH9	U.S. Treasury Bills	5.272%	7/2/2024	7/2/2024	25,000,000	24,886,506
912797KN6	U.S. Treasury Bills	5.276%	7/9/2024	7/9/2024	20,000,000	19,888,618
912797JS7	U.S. Treasury Bills	5.250%	7/18/2024	7/18/2024	5,000,000	4,965,729
912797KQ9	U.S. Treasury Bills	5.267%	7/23/2024	7/23/2024	15,000,000	14,885,874
912797JT5	U.S. Treasury Bills	5.251%	7/25/2024	7/25/2024	5,000,000	4,960,621
912797KR7	U.S. Treasury Bills	5.272%	7/30/2024	7/30/2024	10,000,000	9,917,991
912797KX4	U.S. Treasury Bills	5.235%	8/13/2024	8/13/2024	5,000,000	4,946,923
912797KY2	U.S. Treasury Bills	5.235%	8/20/2024	8/20/2024	5,000,000	4,941,833
912797KZ9	U.S. Treasury Bills	5.238%	8/27/2024	8/27/2024	5,000,000	4,936,713
912797LG0	U.S. Treasury Bills	5.236%	9/10/2024	9/10/2024	5,000,000	4,926,558
912797LH8	U.S. Treasury Bills	5.230%	9/17/2024	9/17/2024	5,000,000	4,921,550
912797LJ4	U.S. Treasury Bills	5.238%	9/24/2024	9/24/2024	10,000,000	9,832,675

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U.S. Treasury Debt - continued						
91282CGF2	U.S. Treasury Notes	5.526%	6/4/2024	1/31/2025	5,000,000	4,998,504
91282CFD8	U.S. Treasury Notes	5.363%	6/4/2024	7/31/2024	5,000,000	4,995,168
91282CFS5	U.S. Treasury Notes	5.466%	6/4/2024	10/31/2024	5,000,000	4,998,010
91282CJD4	U.S. Treasury Notes	5.496%	6/4/2024	10/31/2025	5,000,000	4,998,998
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash						
RPEN0P303	RBC Dominion Securities	5.290%	6/3/2024	6/3/2024	5,000,000	5,000,000
Weighted Average Maturity (WAM)		22 days				
Weighted Average Life (WAL)		40 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>