

# Thrivent Cash Management Trust

Holdings as of January 31, 2025

<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	4.262%	2/1/2025	2/1/2025	4,080,000	4,080,000
262006208	Dreyfus Government Cash Management Fund	4.264%	2/1/2025	2/1/2025	10,000	10,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.311%	2/1/2025	2/1/2025	12,527,000	12,527,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	4.308%	2/1/2025	2/1/2025	12,412,000	12,412,000
<b><u>U.S. Government Agency Debt (if categorized as coupon-paying notes)</u></b>						
31424WRT1	Federal Agricultural Mortgage Corporation	4.425%	2/1/2025	11/25/2025	5,000,000	5,000,000
3133ERY39	Federal Farm Credit Bank	4.410%	2/1/2025	1/28/2026	2,000,000	2,000,000
3133ERYQ8	Federal Farm Credit Bank	4.480%	2/1/2025	4/24/2026	15,000,000	15,000,000
3133ERRN3	Federal Farm Credit Bank	4.425%	2/1/2025	8/28/2025	10,000,000	10,000,000
3133ERJ36	Federal Farm Credit Bank	4.430%	2/1/2025	12/9/2025	3,000,000	3,000,000
3133ERGK1	Federal Farm Credit Bank	4.415%	2/1/2025	5/7/2026	5,000,000	5,000,000
3133ERG39	Federal Farm Credit Bank	4.500%	2/1/2025	12/2/2026	5,000,000	5,000,000
3130B3Y72	Federal Home Loan Bank	4.535%	2/3/2025	12/16/2026	2,000,000	2,000,000
3130B0HL6	Federal Home Loan Bank	4.415%	2/3/2025	5/15/2025	5,000,000	5,000,000
3130B3H55	Federal Home Loan Bank	4.380%	2/3/2025	6/2/2025	5,000,000	5,000,000
3130B2NY7	Federal Home Loan Bank	4.425%	2/3/2025	9/16/2025	10,000,000	10,000,000
3130B2F34	Federal Home Loan Bank	4.445%	2/3/2025	11/21/2025	10,000,000	10,000,000
3130B2DF9	Federal Home Loan Bank	4.410%	2/3/2025	8/21/2025	10,000,000	10,000,000
3130B25F8	Federal Home Loan Bank	4.375%	2/3/2025	4/29/2025	15,000,000	15,000,000
3130B3RM7	Federal Home Loan Bank	4.385%	2/3/2025	7/18/2025	5,000,000	5,000,000
3130B22V6	Federal Home Loan Bank	4.360%	2/4/2025	2/4/2025	5,000,000	5,000,000
690353ZP5	U.S. International Development Finance Corporation	4.570%	2/7/2025	2/7/2025	4,130,000	4,130,000
690353ZF7	U.S. International Development Finance Corporation	4.570%	2/7/2025	2/7/2025	2,950,000	2,950,000
690353YY7	U.S. International Development Finance Corporation	4.570%	2/7/2025	2/7/2025	2,950,000	2,950,000
690353XQ5	U.S. International Development Finance Corporation	4.550%	2/7/2025	2/7/2025	3,726,115	3,726,115
6903535G8	U.S. International Development Finance Corporation	4.570%	2/7/2025	2/7/2025	4,605,250	4,605,250
690353VV6	U.S. International Development Finance Corporation	4.570%	2/7/2025	2/7/2025	14,559,750	14,559,750
690353TL1	U.S. International Development Finance Corporation	4.530%	2/7/2025	2/7/2025	8,226,496	8,226,496
6903534U8	U.S. International Development Finance Corporation	4.550%	2/7/2025	2/7/2025	1,834,000	1,834,000
690353ZT7	U.S. International Development Finance Corporation	4.570%	2/7/2025	2/7/2025	4,130,000	4,130,000
690353W37	U.S. International Development Finance Corporation	4.550%	2/7/2025	2/7/2025	4,529,500	4,529,500
90376PAU5	U.S. International Development Finance Corporation	4.500%	2/7/2025	2/7/2025	3,750,000	3,750,000
<b><u>U.S. Treasury Debt</u></b>						
912797MJ3	U.S. Treasury Bills	4.265%	2/6/2025	2/6/2025	15,000,000	14,991,115
912797NG8	U.S. Treasury Bills	4.220%	2/11/2025	2/11/2025	25,000,000	24,970,694
912797MK0	U.S. Treasury Bills	4.260%	2/13/2025	2/13/2025	1,725,000	1,722,551
912797NH6	U.S. Treasury Bills	4.248%	2/18/2025	2/18/2025	15,000,000	14,969,908
912797NJ2	U.S. Treasury Bills	4.251%	2/25/2025	2/25/2025	30,000,000	29,914,983
912797ML8	U.S. Treasury Bills	4.255%	2/27/2025	2/27/2025	15,000,000	14,953,904
912797MM6	U.S. Treasury Bills	4.229%	3/6/2025	3/6/2025	15,000,000	14,941,847
912797NR4	U.S. Treasury Bills	4.235%	3/18/2025	3/18/2025	10,000,000	9,947,062

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<b>U.S. Treasury Debt - continued</b>						
912797NS2	U.S. Treasury Bills	4.245%	3/25/2025	3/25/2025	5,000,000	4,969,342
912797PK7	U.S. Treasury Bills	4.206%	5/27/2025	5/27/2025	15,000,000	14,798,462
91282CJD4	U.S. Treasury Notes	4.410%	2/4/2025	10/31/2025	5,000,000	4,998,999
912834TJ7	U.S. Treasury STRIPS Zero Coupon	0.000%	2/28/2025	2/28/2025	577,000	575,102
<b>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</b>						
RPEH3PN35	RBC Dominion Securities	4.250%	2/3/2025	2/3/2025	30,000,000	30,000,000
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<b>Weighted Average Maturity (WAM)</b>		15 days				
<b>Weighted Average Life (WAL)</b>		96 days				
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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>