

# Thrivent Cash Management Trust

Holdings as of February 28, 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	4.246%	3/1/2025	3/1/2025	4,080,000	4,080,000
262006208	Dreyfus Government Cash Management Fund	4.230%	3/1/2025	3/1/2025	10,000	10,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.274%	3/1/2025	3/1/2025	31,279,000	31,279,000
61747C707	Morgan Stanley Institutional Liquidity Funds - Government Portfolio	4.290%	3/1/2025	3/1/2025	61,639,000	61,639,000
<b><u>U.S. Government Agency Debt (if categorized as coupon-paying notes)</u></b>						
31424WRT1	Federal Agricultural Mortgage Corporation	4.425%	3/1/2025	11/25/2025	5,000,000	5,000,000
3133ERRN3	Federal Farm Credit Bank	4.425%	3/1/2025	8/28/2025	10,000,000	10,000,000
3133ERYQ8	Federal Farm Credit Bank	4.480%	3/1/2025	4/24/2026	15,000,000	15,000,000
3133ERY39	Federal Farm Credit Bank	4.410%	3/1/2025	1/28/2026	2,000,000	2,000,000
3133ERJ36	Federal Farm Credit Bank	4.430%	3/1/2025	12/9/2025	3,000,000	3,000,000
3133ERGK1	Federal Farm Credit Bank	4.415%	3/1/2025	5/7/2026	5,000,000	5,000,000
3133ERG39	Federal Farm Credit Bank	4.500%	3/2/2025	12/2/2026	5,000,000	5,000,000
3130B3H55	Federal Home Loan Bank	4.350%	3/2/2025	6/2/2025	5,000,000	5,000,000
3130B5EA2	Federal Home Loan Bank	4.360%	3/3/2025	9/8/2025	10,000,000	10,000,000
3130B5BP2	Federal Home Loan Bank	4.350%	3/3/2025	7/15/2025	3,000,000	3,000,000
3130B3RM7	Federal Home Loan Bank	4.385%	3/3/2025	7/18/2025	5,000,000	5,000,000
3130B2NY7	Federal Home Loan Bank	4.425%	3/3/2025	9/16/2025	10,000,000	10,000,000
3130B2F34	Federal Home Loan Bank	4.445%	3/3/2025	11/21/2025	10,000,000	10,000,000
3130B2DF9	Federal Home Loan Bank	4.410%	3/3/2025	8/21/2025	10,000,000	10,000,000
3130B25F8	Federal Home Loan Bank	4.375%	3/3/2025	4/29/2025	15,000,000	15,000,000
3130B0HL6	Federal Home Loan Bank	4.415%	3/3/2025	5/15/2025	5,000,000	5,000,000
3130B3Y72	Federal Home Loan Bank	4.535%	3/3/2025	12/16/2026	2,000,000	2,000,000
3130AM6W7	Federal Home Loan Bank	0.720%	4/30/2025	4/30/2025	2,000,000	1,987,747
690353ZP5	U.S. International Development Finance Corporation	4.570%	3/7/2025	3/7/2025	4,130,000	4,130,000
690353ZF7	U.S. International Development Finance Corporation	4.570%	3/7/2025	3/7/2025	2,950,000	2,950,000
690353YY7	U.S. International Development Finance Corporation	4.570%	3/7/2025	3/7/2025	2,950,000	2,950,000
690353XQ5	U.S. International Development Finance Corporation	4.550%	3/7/2025	3/7/2025	3,726,115	3,726,115
6903535G8	U.S. International Development Finance Corporation	4.570%	3/7/2025	3/7/2025	4,605,250	4,605,250
690353VV6	U.S. International Development Finance Corporation	4.570%	3/7/2025	3/7/2025	14,559,750	14,559,750
690353TL1	U.S. International Development Finance Corporation	4.560%	3/7/2025	3/7/2025	8,119,658	8,119,658
6903534U8	U.S. International Development Finance Corporation	4.550%	3/7/2025	3/7/2025	1,834,000	1,834,000
690353ZT7	U.S. International Development Finance Corporation	4.570%	3/7/2025	3/7/2025	4,130,000	4,130,000
690353W37	U.S. International Development Finance Corporation	4.550%	3/7/2025	3/7/2025	4,529,500	4,529,500
90376PAU5	U.S. International Development Finance Corporation	4.500%	3/7/2025	3/7/2025	3,750,000	3,750,000
<b><u>U.S. Government Agency Debt (if categorized as no-coupon discount notes)</u></b>						
313385CT1	Federal Home Loan Bank	4.270%	3/7/2025	3/7/2025	5,000,000	4,996,442
313385DF0	Federal Home Loan Bank	4.260%	3/19/2025	3/19/2025	5,000,000	4,989,350
313385EX0	Federal Home Loan Bank	4.235%	4/28/2025	4/28/2025	600,000	595,906
313397CW9	Federal Home Loan Mortgage Corporation	4.265%	3/10/2025	3/10/2025	830,000	829,115

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<b>U.S. Government Agency Debt (if categorized as no-coupon discount notes) - continued</b>						
313589FE8	Federal National Mortgage Association	4.215%	5/5/2025	5/5/2025	700,000	694,673
<b>U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash</b>						
BTH20JEP2	RBC Dominion Securities	4.260%	3/3/2025	3/3/2025	30,000,000	30,000,000
<b>U.S. Treasury Debt</b>						
912797MM6	U.S. Treasury Bills	4.229%	3/6/2025	3/6/2025	15,000,000	14,991,189
912797NQ6	U.S. Treasury Bills	4.247%	3/11/2025	3/11/2025	10,000,000	9,988,203
912797NR4	U.S. Treasury Bills	4.235%	3/18/2025	3/18/2025	10,000,000	9,980,001
912797NS2	U.S. Treasury Bills	4.247%	3/25/2025	3/25/2025	20,000,000	19,943,380
912797NY9	U.S. Treasury Bills	4.253%	4/8/2025	4/8/2025	10,000,000	9,955,113
912797PB7	U.S. Treasury Bills	4.225%	4/29/2025	4/29/2025	3,000,000	2,980,283
912797NE3	U.S. Treasury Bills	4.212%	5/8/2025	5/8/2025	5,000,000	4,960,220
912797LB1	U.S. Treasury Bills	4.221%	5/15/2025	5/15/2025	10,000,000	9,912,062
912797PK7	U.S. Treasury Bills	4.206%	5/27/2025	5/27/2025	15,000,000	14,847,532
912797PT8	U.S. Treasury Bills	4.221%	6/24/2025	6/24/2025	5,000,000	4,932,581
912797MG9	U.S. Treasury Bills	4.161%	8/7/2025	8/7/2025	10,000,000	9,816,223
912797PP6	U.S. Treasury Bills	4.204%	8/21/2025	8/21/2025	10,000,000	9,797,974
912797PQ4	U.S. Treasury Bills	4.172%	8/28/2025	8/28/2025	5,000,000	4,895,713
91282CJD4	U.S. Treasury Notes	4.410%	3/4/2025	10/31/2025	5,000,000	4,998,999
<b>Weighted Average Maturity (WAM)</b>		22 days				
<b>Weighted Average Life (WAL)</b>		88 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>