

# Thrivent Cash Management Trust

Holdings as of June 28, 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	5.208%	6/29/2024	6/29/2024	5,000	5,000
262006208	Dreyfus Government Cash Management Fund	5.191%	6/29/2024	6/29/2024	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.211%	6/29/2024	6/29/2024	63,030,000	63,030,000
<b><u>U.S. Government Agency Debt (if categorized as coupon-paying notes)</u></b>						
3133ERGK1	Federal Farm Credit Bank	5.415%	6/29/2024	5/7/2026	5,000,000	5,000,000
3133ERHR5	Federal Farm Credit Bank	5.345%	6/29/2024	12/17/2024	5,000,000	5,000,000
3130B0HL6	Federal Home Loan Bank	5.395%	7/1/2024	5/15/2025	5,000,000	5,000,000
3130B0PW3	Federal Home Loan Bank	5.350%	7/1/2024	11/4/2024	5,000,000	5,000,000
3130B1SY4	Federal Home Loan Bank	5.345%	7/1/2024	11/29/2024	5,000,000	5,000,000
690353ZP5	U.S. International Development Finance Corporation	5.500%	7/5/2024	7/5/2024	4,425,400	4,425,400
690353ZF7	U.S. International Development Finance Corporation	5.500%	7/5/2024	7/5/2024	3,161,000	3,161,000
690353YY7	U.S. International Development Finance Corporation	5.500%	7/5/2024	7/5/2024	3,161,000	3,161,000
690353XQ5	U.S. International Development Finance Corporation	5.500%	7/5/2024	7/5/2024	9,315,281	9,315,281
690353X51	U.S. International Development Finance Corporation	5.500%	7/5/2024	7/5/2024	5,331,666	5,331,666
690353VV6	U.S. International Development Finance Corporation	5.490%	7/5/2024	7/5/2024	21,839,625	21,839,625
690353ZT7	U.S. International Development Finance Corporation	5.500%	7/5/2024	7/5/2024	4,425,400	4,425,400
690353TL1	U.S. International Development Finance Corporation	5.500%	7/5/2024	7/5/2024	8,974,359	8,974,359
6903535G8	U.S. International Development Finance Corporation	5.500%	7/5/2024	7/5/2024	4,875,897	4,875,897
6903534U8	U.S. International Development Finance Corporation	5.500%	7/5/2024	7/5/2024	2,358,000	2,358,000
690353W37	U.S. International Development Finance Corporation	5.500%	7/5/2024	7/5/2024	9,059,000	9,059,000
90376PAU5	U.S. International Development Finance Corporation	5.490%	7/5/2024	7/5/2024	4,107,143	4,107,143
<b><u>U.S. Government Agency Debt (if categorized as no-coupon discount notes)</u></b>						
313384F79	Federal Home Loan Bank	5.245%	9/13/2024	9/13/2024	6,000,000	5,933,563
<b><u>U.S. Treasury Debt</u></b>						
912797KP1	U.S. Treasury Bills	5.267%	7/16/2024	7/16/2024	10,000,000	9,975,128
912797JS7	U.S. Treasury Bills	5.250%	7/18/2024	7/18/2024	5,000,000	4,986,146
912797KQ9	U.S. Treasury Bills	5.267%	7/23/2024	7/23/2024	15,000,000	14,947,327
912797JT5	U.S. Treasury Bills	5.251%	7/25/2024	7/25/2024	5,000,000	4,981,040
912797KR7	U.S. Treasury Bills	5.272%	7/30/2024	7/30/2024	10,000,000	9,954,602
912797KW6	U.S. Treasury Bills	5.273%	8/6/2024	8/6/2024	5,000,000	4,972,173
912797KX4	U.S. Treasury Bills	5.235%	8/13/2024	8/13/2024	5,000,000	4,967,281
912797KY2	U.S. Treasury Bills	5.235%	8/20/2024	8/20/2024	5,000,000	4,962,192
912797KZ9	U.S. Treasury Bills	5.256%	8/27/2024	8/27/2024	20,000,000	19,834,290
912797LG0	U.S. Treasury Bills	5.236%	9/10/2024	9/10/2024	5,000,000	4,946,918
912797KK2	U.S. Treasury Bills	5.245%	9/12/2024	9/12/2024	8,000,000	7,912,578
912797LH8	U.S. Treasury Bills	5.230%	9/17/2024	9/17/2024	5,000,000	4,941,889
912797KL0	U.S. Treasury Bills	5.245%	9/19/2024	9/19/2024	5,000,000	4,940,265
912797LJ4	U.S. Treasury Bills	5.238%	9/24/2024	9/24/2024	10,000,000	9,873,415
912797LT2	U.S. Treasury Bills	5.226%	10/15/2024	10/15/2024	10,000,000	9,843,214
91282CGF2	U.S. Treasury Notes	5.505%	7/2/2024	1/31/2025	5,000,000	4,998,504

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<b>U.S. Treasury Debt - continued</b>						
91282CFD8	U.S. Treasury Notes	5.342%	7/2/2024	7/31/2024	5,000,000	4,995,168
91282CFS5	U.S. Treasury Notes	5.445%	7/2/2024	10/31/2024	5,000,000	4,998,010
91282CJD4	U.S. Treasury Notes	5.475%	7/2/2024	10/31/2025	5,000,000	4,998,998
<b>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</b>						
RPEO0W8P6	RBC Dominion Securities	5.290%	7/1/2024	7/1/2024	30,000,000	30,000,000
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<b>Weighted Average Maturity (WAM)</b>		23 days				
<b>Weighted Average Life (WAL)</b>		56 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>