

Thrivent Cash Management Trust
Holdings as of July 31, 2024

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	5.213%	8/1/2024	8/1/2024	9,615,000	9,615,000
262006208	Dreyfus Government Cash Management Fund	5.213%	8/1/2024	8/1/2024	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.213%	8/1/2024	8/1/2024	10,000	10,000
<u>U.S. Government Agency Debt (if categorized as coupon-paying notes)</u>						
3133ERGK1	Federal Farm Credit Bank	5.415%	8/1/2024	5/7/2026	5,000,000	5,000,000
3133ERHR5	Federal Farm Credit Bank	5.335%	8/1/2024	12/17/2024	5,000,000	5,000,000
3130B0HL6	Federal Home Loan Bank	5.385%	8/1/2024	5/15/2025	5,000,000	5,000,000
3130B0PW3	Federal Home Loan Bank	5.340%	8/1/2024	11/4/2024	5,000,000	5,000,000
3130B1SY4	Federal Home Loan Bank	5.335%	8/1/2024	11/29/2024	5,000,000	5,000,000
3130B25F8	Federal Home Loan Bank	5.345%	8/1/2024	4/29/2025	15,000,000	15,000,000
3130B22V6	Federal Home Loan Bank	5.330%	8/2/2024	2/4/2025	5,000,000	5,000,000
690353ZP5	U.S. International Development Finance Corporation	5.490%	8/7/2024	8/7/2024	4,298,000	4,298,000
690353ZF7	U.S. International Development Finance Corporation	5.490%	8/7/2024	8/7/2024	3,070,000	3,070,000
690353YY7	U.S. International Development Finance Corporation	5.490%	8/7/2024	8/7/2024	3,070,000	3,070,000
690353XQ5	U.S. International Development Finance Corporation	5.500%	8/7/2024	8/7/2024	7,452,226	7,452,226
690353X51	U.S. International Development Finance Corporation	5.500%	8/7/2024	8/7/2024	5,331,666	5,331,666
690353TL1	U.S. International Development Finance Corporation	5.480%	8/7/2024	8/7/2024	8,867,521	8,867,521
690353VV6	U.S. International Development Finance Corporation	5.480%	8/7/2024	8/7/2024	19,413,000	19,413,000
690353ZT7	U.S. International Development Finance Corporation	5.490%	8/7/2024	8/7/2024	4,298,000	4,298,000
6903535G8	U.S. International Development Finance Corporation	5.490%	8/7/2024	8/7/2024	4,875,897	4,875,897
6903534U8	U.S. International Development Finance Corporation	5.500%	8/7/2024	8/7/2024	2,358,000	2,358,000
690353W37	U.S. International Development Finance Corporation	5.500%	8/7/2024	8/7/2024	9,059,000	9,059,000
90376PAU5	U.S. International Development Finance Corporation	5.490%	8/7/2024	8/7/2024	4,107,143	4,107,143
<u>U.S. Government Agency Debt (if categorized as no-coupon discount notes)</u>						
313384D71	Federal Home Loan Bank	5.270%	8/28/2024	8/28/2024	10,000,000	9,960,475
313384F53	Federal Home Loan Bank	5.260%	9/11/2024	9/11/2024	5,000,000	4,970,047
313384F79	Federal Home Loan Bank	5.245%	9/13/2024	9/13/2024	6,000,000	5,962,411
313384L72	Federal Home Loan Bank	5.220%	10/23/2024	10/23/2024	2,280,000	2,252,560
<u>U.S. Treasury Debt</u>						
912797KY2	U.S. Treasury Bills	5.256%	8/20/2024	8/20/2024	15,000,000	14,958,387
912797KZ9	U.S. Treasury Bills	5.267%	8/27/2024	8/27/2024	50,000,000	49,809,793
912797LA3	U.S. Treasury Bills	5.272%	9/3/2024	9/3/2024	5,000,000	4,975,837
912797LG0	U.S. Treasury Bills	5.244%	9/10/2024	9/10/2024	10,000,000	9,941,731
912797KK2	U.S. Treasury Bills	5.259%	9/12/2024	9/12/2024	13,000,000	12,920,238
912797LH8	U.S. Treasury Bills	5.252%	9/17/2024	9/17/2024	25,000,000	24,828,567
912797KL0	U.S. Treasury Bills	5.245%	9/19/2024	9/19/2024	5,000,000	4,964,305
912797LJ4	U.S. Treasury Bills	5.255%	9/24/2024	9/24/2024	35,000,000	34,724,105
912797KT3	U.S. Treasury Bills	5.233%	10/10/2024	10/10/2024	5,000,000	4,949,128
912797LT2	U.S. Treasury Bills	5.226%	10/15/2024	10/15/2024	10,000,000	9,891,121
91282CFS5	U.S. Treasury Notes	5.399%	8/1/2024	10/31/2024	5,000,000	4,998,010

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<u>U.S. Treasury Debt - continued</u>						
91282CGF2	U.S. Treasury Notes	5.459%	8/1/2024	1/31/2025	5,000,000	4,998,504
91282CJD4	U.S. Treasury Notes	5.429%	8/1/2024	10/31/2025	5,000,000	4,998,998
<u>U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash</u>						
RPEO160Y1	RBC Dominion Securities	5.290%	8/1/2024	8/1/2024	25,000,000	25,000,000
Weighted Average Maturity (WAM)		23 days				
Weighted Average Life (WAL)		63 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>