

Thrivent Cash Management Trust
Holdings as of August 30, 2024

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	5.186%	8/31/2024	8/31/2024	46,085,000	46,085,000
262006208	Dreyfus Government Cash Management Fund	5.187%	8/31/2024	8/31/2024	5,000	5,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	5.186%	8/31/2024	8/31/2024	10,000	10,000
<u>U.S. Government Agency Debt (if categorized as coupon-paying notes)</u>						
3133EN4U1	Federal Farm Credit Bank	5.510%	8/31/2024	12/23/2024	5,000,000	5,002,158
3133ER GK1	Federal Farm Credit Bank	5.415%	8/31/2024	5/7/2026	5,000,000	5,000,000
3133ERHR5	Federal Farm Credit Bank	5.335%	8/31/2024	12/17/2024	5,000,000	5,000,000
3133ERRN3	Federal Farm Credit Bank	5.395%	8/31/2024	8/28/2025	10,000,000	10,000,000
3130B0HL6	Federal Home Loan Bank	5.385%	9/3/2024	5/15/2025	5,000,000	5,000,000
3130B0PW3	Federal Home Loan Bank	5.340%	9/3/2024	11/4/2024	5,000,000	5,000,000
3130B1SY4	Federal Home Loan Bank	5.335%	9/3/2024	11/29/2024	5,000,000	5,000,000
3130B22V6	Federal Home Loan Bank	5.330%	9/3/2024	2/4/2025	5,000,000	5,000,000
3130B25F8	Federal Home Loan Bank	5.345%	9/3/2024	4/29/2025	15,000,000	15,000,000
3130B2DF9	Federal Home Loan Bank	5.380%	9/3/2024	8/21/2025	10,000,000	10,000,000
3130B2F34	Federal Home Loan Bank	5.415%	9/3/2024	11/21/2025	15,000,000	15,000,000
690353ZP5	U.S. International Development Finance Corporation	5.470%	9/6/2024	9/6/2024	4,298,000	4,298,000
690353ZF7	U.S. International Development Finance Corporation	5.470%	9/6/2024	9/6/2024	3,070,000	3,070,000
690353YY7	U.S. International Development Finance Corporation	5.470%	9/6/2024	9/6/2024	3,070,000	3,070,000
690353XQ5	U.S. International Development Finance Corporation	5.400%	9/6/2024	9/6/2024	7,452,226	7,452,226
690353X51	U.S. International Development Finance Corporation	5.400%	9/6/2024	9/6/2024	5,077,778	5,077,778
6903534U8	U.S. International Development Finance Corporation	5.400%	9/6/2024	9/6/2024	2,358,000	2,358,000
690353VV6	U.S. International Development Finance Corporation	5.480%	9/6/2024	9/6/2024	19,413,000	19,413,000
690353TL1	U.S. International Development Finance Corporation	5.470%	9/6/2024	9/6/2024	8,760,684	8,760,684
6903535G8	U.S. International Development Finance Corporation	5.470%	9/6/2024	9/6/2024	4,875,897	4,875,897
690353ZT7	U.S. International Development Finance Corporation	5.470%	9/6/2024	9/6/2024	4,298,000	4,298,000
690353W37	U.S. International Development Finance Corporation	5.400%	9/6/2024	9/6/2024	9,059,000	9,059,000
90376PAU5	U.S. International Development Finance Corporation	5.490%	9/6/2024	9/6/2024	4,107,143	4,107,143
<u>U.S. Government Agency Debt (if categorized as no-coupon discount notes)</u>						
313384F53	Federal Home Loan Bank	5.260%	9/11/2024	9/11/2024	5,000,000	4,991,964
313384F79	Federal Home Loan Bank	5.245%	9/13/2024	9/13/2024	6,000,000	5,988,636
313384L72	Federal Home Loan Bank	5.220%	10/23/2024	10/23/2024	2,280,000	2,262,478
313396G49	Federal Home Loan Mortgage Corporation	5.250%	9/18/2024	9/18/2024	5,000,000	4,986,875
<u>U.S. Treasury Debt</u>						
912797LA3	U.S. Treasury Bills	5.272%	9/3/2024	9/3/2024	4,010,000	4,008,238
912797GL5	U.S. Treasury Bills	5.246%	9/5/2024	9/5/2024	5,000,000	4,996,357
912797LG0	U.S. Treasury Bills	5.262%	9/10/2024	9/10/2024	20,000,000	19,970,767
912797KK2	U.S. Treasury Bills	5.266%	9/12/2024	9/12/2024	33,000,000	32,942,071
912797LH8	U.S. Treasury Bills	5.252%	9/17/2024	9/17/2024	25,000,000	24,937,993
912797KL0	U.S. Treasury Bills	5.245%	9/19/2024	9/19/2024	5,000,000	4,986,159

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U.S. Treasury Debt - continued						
912797LJ4	U.S. Treasury Bills	5.251%	9/24/2024	9/24/2024	45,000,000	44,842,463
912797KT3	U.S. Treasury Bills	5.233%	10/10/2024	10/10/2024	5,000,000	4,970,931
912797LT2	U.S. Treasury Bills	5.201%	10/15/2024	10/15/2024	15,000,000	14,902,485
91282CFS5	U.S. Treasury Notes	5.184%	9/4/2024	10/31/2024	5,000,000	4,998,010
91282CGF2	U.S. Treasury Notes	5.244%	9/4/2024	1/31/2025	5,000,000	4,998,504
91282CJD4	U.S. Treasury Notes	5.214%	9/4/2024	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						
RPEN1DYD7	RBC Dominion Securities	5.270%	9/3/2024	9/3/2024	30,000,000	30,000,000
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Weighted Average Maturity (WAM)		11 days				
Weighted Average Life (WAL)		75 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>