

Thrivent Cash Management Trust
Holdings as of September 30, 2024

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	4.833%	10/1/2024	10/1/2024	121,614,000	121,614,000
262006208	Dreyfus Government Cash Management Fund	4.803%	10/1/2024	10/1/2024	30,865,000	30,865,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.836%	10/1/2024	10/1/2024	10,000	10,000
<u>U.S. Government Agency Debt (if categorized as coupon-paying notes)</u>						
3133EN4U1	Federal Farm Credit Bank	5.010%	10/1/2024	12/23/2024	5,000,000	5,001,578
3133ER GK1	Federal Farm Credit Bank	4.915%	10/1/2024	5/7/2026	5,000,000	5,000,000
3133ERHR5	Federal Farm Credit Bank	4.845%	10/1/2024	12/17/2024	5,000,000	5,000,000
3133ERRN3	Federal Farm Credit Bank	4.905%	10/1/2024	8/28/2025	10,000,000	10,000,000
3130B0HL6	Federal Home Loan Bank	4.895%	10/1/2024	5/15/2025	5,000,000	5,000,000
3130B22V6	Federal Home Loan Bank	4.840%	10/1/2024	2/4/2025	5,000,000	5,000,000
3130B25F8	Federal Home Loan Bank	4.855%	10/1/2024	4/29/2025	15,000,000	15,000,000
3130B2DF9	Federal Home Loan Bank	4.890%	10/1/2024	8/21/2025	10,000,000	10,000,000
3130B2F34	Federal Home Loan Bank	4.925%	10/1/2024	11/21/2025	15,000,000	15,000,000
3130B2NY7	Federal Home Loan Bank	4.905%	10/1/2024	9/16/2025	10,000,000	10,000,000
690353ZP5	U.S. International Development Finance Corporation	5.050%	10/7/2024	10/7/2024	4,242,000	4,242,000
690353ZF7	U.S. International Development Finance Corporation	5.050%	10/7/2024	10/7/2024	3,030,000	3,030,000
690353YY7	U.S. International Development Finance Corporation	5.050%	10/7/2024	10/7/2024	3,030,000	3,030,000
690353XQ5	U.S. International Development Finance Corporation	5.000%	10/7/2024	10/7/2024	7,452,226	7,452,226
690353X51	U.S. International Development Finance Corporation	5.000%	10/7/2024	10/7/2024	5,077,778	5,077,778
6903534U8	U.S. International Development Finance Corporation	5.000%	10/7/2024	10/7/2024	2,096,000	2,096,000
690353VV6	U.S. International Development Finance Corporation	4.930%	10/7/2024	10/7/2024	19,413,000	19,413,000
690353TL1	U.S. International Development Finance Corporation	4.960%	10/7/2024	10/7/2024	8,653,846	8,653,846
6903535G8	U.S. International Development Finance Corporation	5.050%	10/7/2024	10/7/2024	4,744,116	4,744,116
690353ZT7	U.S. International Development Finance Corporation	5.050%	10/7/2024	10/7/2024	4,242,000	4,242,000
690353W37	U.S. International Development Finance Corporation	5.000%	10/7/2024	10/7/2024	6,794,250	6,794,250
90376PAU5	U.S. International Development Finance Corporation	5.000%	10/7/2024	10/7/2024	3,928,572	3,928,572
<u>U.S. Government Agency Debt (if categorized as no-coupon discount notes)</u>						
31315KH94	Federal Agricultural Mortgage Corporation	4.500%	10/1/2024	10/1/2024	10,000,000	10,000,000
313384L72	Federal Home Loan Bank	5.220%	10/23/2024	10/23/2024	2,280,000	2,272,727
313384L98	Federal Home Loan Bank	4.720%	10/25/2024	10/25/2024	2,235,000	2,227,967
313588H99	Federal National Mortgage Association	4.500%	10/1/2024	10/1/2024	30,000,000	30,000,000
<u>U.S. Treasury Debt</u>						
912797GW1	U.S. Treasury Bills	4.519%	10/3/2024	10/3/2024	550,000	549,862
912797LS4	U.S. Treasury Bills	4.650%	10/8/2024	10/8/2024	15,000,000	14,986,438
912797KT3	U.S. Treasury Bills	4.736%	10/10/2024	10/10/2024	20,000,000	19,976,320
912797LT2	U.S. Treasury Bills	5.201%	10/15/2024	10/15/2024	15,000,000	14,969,662
912797LU9	U.S. Treasury Bills	4.593%	10/22/2024	10/22/2024	15,000,000	14,959,816
912797LV7	U.S. Treasury Bills	4.681%	10/29/2024	10/29/2024	15,000,000	14,945,394
91282CFS5	U.S. Treasury Notes	4.733%	10/1/2024	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	4.793%	10/1/2024	1/31/2025	5,000,000	4,998,504
91282CJD4	U.S. Treasury Notes	4.763%	10/1/2024	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>						
RPEO1LJ77	RBC Dominion Securities	4.780%	10/1/2024	10/1/2024	30,000,000	30,000,000
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Weighted Average Maturity (WAM)		5 days				
Weighted Average Life (WAL)		62 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>