

Thrivent Cash Management Trust
Holdings as of October 31, 2024

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	4.758%	11/1/2024	11/1/2024	72,297,000	72,297,000
262006208	Dreyfus Government Cash Management Fund	4.756%	11/1/2024	11/1/2024	12,864,000	12,864,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.775%	11/1/2024	11/1/2024	10,000	10,000
<u>U.S. Government Agency Debt (if categorized as coupon-paying notes)</u>						
3133ERYQ8	Federal Farm Credit Bank	4.980%	11/1/2024	4/24/2026	15,000,000	15,000,000
3133ERRN3	Federal Farm Credit Bank	4.875%	11/1/2024	8/28/2025	10,000,000	10,000,000
3133ERHR5	Federal Farm Credit Bank	4.815%	11/1/2024	12/17/2024	5,000,000	5,000,000
3133ERGK1	Federal Farm Credit Bank	4.915%	11/1/2024	5/7/2026	5,000,000	5,000,000
3133EN4U1	Federal Farm Credit Bank	5.010%	11/1/2024	12/23/2024	5,000,000	5,000,991
3130B3H55	Federal Home Loan Bank	4.920%	11/1/2024	6/2/2025	5,000,000	5,000,000
3130B2NY7	Federal Home Loan Bank	4.875%	11/1/2024	9/16/2025	10,000,000	10,000,000
3130B2DF9	Federal Home Loan Bank	4.860%	11/1/2024	8/21/2025	10,000,000	10,000,000
3130B25F8	Federal Home Loan Bank	4.825%	11/1/2024	4/29/2025	15,000,000	15,000,000
3130B0HL6	Federal Home Loan Bank	4.865%	11/1/2024	5/15/2025	5,000,000	5,000,000
3130B2F34	Federal Home Loan Bank	4.895%	11/1/2024	11/21/2025	15,000,000	15,000,000
3130B22V6	Federal Home Loan Bank	4.810%	11/4/2024	2/4/2025	5,000,000	5,000,000
3130APRA5	Federal Home Loan Bank	1.100%	11/15/2024	11/15/2024	14,875,000	14,853,491
3130AK3T1	Federal Home Loan Bank	0.500%	12/9/2024	12/9/2024	17,000,000	16,924,628
3134HAFU2	Federal Home Loan Mortgage Corporation	5.300%	11/6/2024	11/6/2024	1,500,000	1,500,000
690353ZP5	U.S. International Development Finance Corporation	5.000%	11/7/2024	11/7/2024	4,242,000	4,242,000
690353ZF7	U.S. International Development Finance Corporation	5.000%	11/7/2024	11/7/2024	3,030,000	3,030,000
690353YY7	U.S. International Development Finance Corporation	5.000%	11/7/2024	11/7/2024	3,030,000	3,030,000
690353XQ5	U.S. International Development Finance Corporation	5.000%	11/7/2024	11/7/2024	5,589,171	5,589,171
690353X51	U.S. International Development Finance Corporation	5.000%	11/7/2024	11/7/2024	5,077,778	5,077,778
690353TL1	U.S. International Development Finance Corporation	4.970%	11/7/2024	11/7/2024	8,547,008	8,547,008
690353VV6	U.S. International Development Finance Corporation	4.980%	11/7/2024	11/7/2024	16,986,375	16,986,375
6903535G8	U.S. International Development Finance Corporation	5.000%	11/7/2024	11/7/2024	4,744,116	4,744,116
6903534U8	U.S. International Development Finance Corporation	5.000%	11/7/2024	11/7/2024	2,096,000	2,096,000
690353ZT7	U.S. International Development Finance Corporation	5.000%	11/7/2024	11/7/2024	4,242,000	4,242,000
690353W37	U.S. International Development Finance Corporation	5.000%	11/7/2024	11/7/2024	6,794,250	6,794,250
90376PAU5	U.S. International Development Finance Corporation	5.000%	11/7/2024	11/7/2024	3,928,572	3,928,572
<u>U.S. Government Agency Debt (if categorized as no-coupon discount notes)</u>						
313384M89	Federal Home Loan Bank	4.600%	11/1/2024	11/1/2024	9,200,000	9,200,000
313384Q51	Federal Home Loan Bank	4.680%	11/22/2024	11/22/2024	1,300,000	1,296,451
313384S83	Federal Home Loan Bank	4.630%	12/11/2024	12/11/2024	860,000	855,576
313385AC0	Federal Home Loan Bank	4.540%	1/3/2025	1/3/2025	10,000,000	9,920,550
<u>U.S. Treasury Debt</u>						
912797MA2	U.S. Treasury Bills	4.700%	11/5/2024	11/5/2024	10,000,000	9,994,778
912797MB0	U.S. Treasury Bills	4.721%	11/12/2024	11/12/2024	20,000,000	19,971,149

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U.S. Treasury Debt - continued						
912797MC8	U.S. Treasury Bills	4.667%	11/19/2024	11/19/2024	11,240,000	11,213,771
912797LE5	U.S. Treasury Bills	4.712%	11/21/2024	11/21/2024	5,000,000	4,986,911
912797MD6	U.S. Treasury Bills	4.675%	11/26/2024	11/26/2024	25,000,000	24,918,830
912797HP5	U.S. Treasury Bills	4.652%	11/29/2024	11/29/2024	5,000,000	4,981,909
912797ME4	U.S. Treasury Bills	4.666%	12/3/2024	12/3/2024	20,000,000	19,917,049
912797MN4	U.S. Treasury Bills	4.670%	12/10/2024	12/10/2024	10,000,000	9,949,408
912797LP0	U.S. Treasury Bills	4.631%	12/12/2024	12/12/2024	1,245,000	1,238,433
912797MP9	U.S. Treasury Bills	4.627%	12/17/2024	12/17/2024	5,000,000	4,970,439
912797MQ7	U.S. Treasury Bills	4.600%	12/24/2024	12/24/2024	5,000,000	4,966,139
912797MR5	U.S. Treasury Bills	4.540%	12/31/2024	12/31/2024	10,000,000	9,929,378
91282CGF2	U.S. Treasury Notes	4.762%	11/1/2024	1/31/2025	5,000,000	4,998,504
91282CJD4	U.S. Treasury Notes	4.732%	11/1/2024	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						
RPEG4JJ19	RBC Dominion Securities	4.780%	11/1/2024	11/1/2024	30,000,000	30,000,000
Weighted Average Maturity (WAM)		12 days				
Weighted Average Life (WAL)		83 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>