

Thrivent Cash Management Trust
Holdings as of December 31, 2024

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity Date	Principal Amount	Amortized Cost
<u>Investment Company</u>						
09248U700	BlackRock Liquidity FedFund	4.366%	1/1/2025	1/1/2025	31,630,000	31,630,000
262006208	Dreyfus Government Cash Management Fund	4.360%	1/1/2025	1/1/2025	10,000	10,000
38141W273	Goldman Sachs Financial Square Funds - Government Fund	4.424%	1/1/2025	1/1/2025	10,000	10,000
61747C707	Morgan Stanley Institutional Liquidity Funds	4.432%	1/1/2025	1/1/2025	10,000	10,000
<u>U.S. Government Agency Debt (if categorized as coupon-paying notes)</u>						
31424WRT1	Federal Agricultural Mortgage Corporation	4.435%	1/1/2025	11/25/2025	5,000,000	5,000,000
3133ERRN3	Federal Farm Credit Bank	4.435%	1/1/2025	8/28/2025	10,000,000	10,000,000
3133ERYQ8	Federal Farm Credit Bank	4.480%	1/1/2025	4/24/2026	15,000,000	15,000,000
3133ERJ36	Federal Farm Credit Bank	4.440%	1/1/2025	12/9/2025	3,000,000	3,000,000
3133ERGK1	Federal Farm Credit Bank	4.415%	1/1/2025	5/7/2026	5,000,000	5,000,000
3133ERG39	Federal Farm Credit Bank	4.510%	1/1/2025	12/2/2026	5,000,000	5,000,000
3133EMER9	Federal Farm Credit Bank	0.470%	1/27/2025	1/27/2025	5,000,000	4,985,619
3130B3Y72	Federal Home Loan Bank	4.545%	1/2/2025	12/16/2026	2,000,000	2,000,000
3130B0HL6	Federal Home Loan Bank	4.425%	1/2/2025	5/15/2025	5,000,000	5,000,000
3130B3H55	Federal Home Loan Bank	4.390%	1/2/2025	6/2/2025	5,000,000	5,000,000
3130B2NY7	Federal Home Loan Bank	4.435%	1/2/2025	9/16/2025	10,000,000	10,000,000
3130B2F34	Federal Home Loan Bank	4.455%	1/2/2025	11/21/2025	15,000,000	15,000,000
3130B2DF9	Federal Home Loan Bank	4.420%	1/2/2025	8/21/2025	10,000,000	10,000,000
3130B25F8	Federal Home Loan Bank	4.385%	1/2/2025	4/29/2025	15,000,000	15,000,000
3130B22V6	Federal Home Loan Bank	4.370%	1/2/2025	2/4/2025	5,000,000	5,000,000
3130B3RM7	Federal Home Loan Bank	4.395%	1/2/2025	7/18/2025	5,000,000	5,000,000
690353ZP5	U.S. International Development Finance Corporation	4.600%	1/7/2025	1/7/2025	4,130,000	4,130,000
690353ZF7	U.S. International Development Finance Corporation	4.600%	1/7/2025	1/7/2025	2,950,000	2,950,000
690353YY7	U.S. International Development Finance Corporation	4.600%	1/7/2025	1/7/2025	2,950,000	2,950,000
690353XQ5	U.S. International Development Finance Corporation	4.600%	1/7/2025	1/7/2025	5,589,171	5,589,171
6903535G8	U.S. International Development Finance Corporation	4.600%	1/7/2025	1/7/2025	4,605,250	4,605,250
690353VV6	U.S. International Development Finance Corporation	4.700%	1/7/2025	1/7/2025	16,986,375	16,986,375
690353TL1	U.S. International Development Finance Corporation	4.720%	1/7/2025	1/7/2025	8,333,333	8,333,333
6903534U8	U.S. International Development Finance Corporation	4.600%	1/7/2025	1/7/2025	1,834,000	1,834,000
690353ZT7	U.S. International Development Finance Corporation	4.600%	1/7/2025	1/7/2025	4,130,000	4,130,000
690353W37	U.S. International Development Finance Corporation	4.600%	1/7/2025	1/7/2025	4,529,500	4,529,500
90376PAU5	U.S. International Development Finance Corporation	4.500%	1/7/2025	1/7/2025	3,750,000	3,750,000
<u>U.S. Government Agency Debt (if categorized as no-coupon discount notes)</u>						
313385CD6	Federal Home Loan Bank	4.380%	2/21/2025	2/21/2025	1,596,000	1,586,097
<u>U.S. Treasury Debt</u>						
912797MW4	U.S. Treasury Bills	4.462%	1/7/2025	1/7/2025	10,000,000	9,992,563
912797MX2	U.S. Treasury Bills	4.372%	1/14/2025	1/14/2025	10,000,000	9,984,214
912797LY1	U.S. Treasury Bills	4.400%	1/16/2025	1/16/2025	39,000,000	38,928,494
912797MY0	U.S. Treasury Bills	4.221%	1/21/2025	1/21/2025	30,000,000	29,929,656

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U.S. Treasury Debt - continued						
912797MZ7	U.S. Treasury Bills	4.271%	1/28/2025	1/28/2025	15,000,000	14,951,951
912797LZ8	U.S. Treasury Bills	4.225%	1/30/2025	1/30/2025	1,200,000	1,195,916
912797NJ2	U.S. Treasury Bills	4.271%	2/25/2025	2/25/2025	5,000,000	4,967,378
91282CGF2	U.S. Treasury Notes	4.476%	1/7/2025	1/31/2025	5,000,000	4,998,504
91282CJD4	U.S. Treasury Notes	4.446%	1/7/2025	10/31/2025	5,000,000	4,998,999
912834B23	U.S. Treasury STRIPS Zero Coupon	0.000%	1/15/2025	1/15/2025	300,000	299,482
912834TJ7	U.S. Treasury STRIPS Zero Coupon	0.000%	2/28/2025	2/28/2025	577,000	572,938

U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

RPEJ3E4P8	RBC Dominion Securities	4.350%	1/2/2025	1/2/2025	30,000,000	30,000,000
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Weighted Average Maturity (WAM) 9 days

Weighted Average Life (WAL) 106 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>