

# THRIVENT CASH MANAGEMENT TRUST

Holdings as of June 28, 2019

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity	Principal Amount	Amortized Cost
				Date		
<b>Investment Company</b>						
09248U700	BlackRock Liquidity FedFund	2.290%	7/1/2019	7/5/2019	24,150,000	24,150,000
262006208	Dreyfus Government Cash Management Fund	2.250%	7/1/2019	7/5/2019	230,000	230,000
<b>U.S. Government Agency Debt</b>						
3132X0PM7	Federal Agricultural Mortgage Corporation	1.450%	8/21/2019	8/21/2019	2,000,000	1,997,578
3133EJS42	Federal Farm Credit Bank	2.490%	7/1/2019	8/13/2020	5,180,000	5,179,711
3133EJLJ6	Federal Farm Credit Bank	2.500%	7/1/2019	2/18/2020	5,000,000	5,002,225
3133EHUD3	Federal Farm Credit Bank	2.380%	7/1/2019	8/8/2019	2,000,000	1,999,868
3133EHQL0	Federal Farm Credit Bank	2.196%	7/3/2019	7/3/2019	6,940,000	6,939,996
3133EJWJ4	Federal Farm Credit Bank	2.412%	7/9/2019	8/9/2021	1,000,000	998,248
3133EG6Y6	Federal Farm Credit Bank	2.462%	7/10/2019	2/10/2020	1,250,000	1,250,590
3133EJZG7	Federal Farm Credit Bank	2.316%	7/13/2019	9/13/2019	3,820,000	3,819,961
3133EJUF4	Federal Farm Credit Bank	2.394%	7/16/2019	7/16/2021	5,000,000	4,994,500
3133EJ3G2	Federal Farm Credit Bank	2.400%	7/19/2019	8/19/2020	2,380,000	2,379,203
3133EKNS1	Federal Farm Credit Bank	2.387%	7/28/2019	5/28/2020	2,290,000	2,290,000
313384HP7	Federal Home Loan Bank	2.100%	7/1/2019	7/1/2019	10,000,000	9,998,833
3130AGD85	Federal Home Loan Bank	2.430%	7/1/2019	8/30/2019	15,000,000	15,000,000
3130AEX96	Federal Home Loan Bank	2.327%	7/9/2019	9/9/2019	8,820,000	8,820,000
3130ADY63	Federal Home Loan Bank	2.321%	7/11/2019	10/11/2019	11,980,000	11,976,145
3130AFYM3	Federal Home Loan Bank	2.362%	7/26/2019	8/26/2019	7,260,000	7,260,167
3134GSQ81	Federal Home Loan Mortgage Corporation	2.430%	6/29/2019	7/9/2019	2,630,000	2,630,000
690353Z29	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	6,030,000	6,030,000
6903533A3	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	4,908,402	4,908,402
6903535G8	Overseas Private Investment Corporation	2.360%	7/3/2019	7/5/2019	6,995,020	6,995,021
6903534U8	Overseas Private Investment Corporation	2.350%	7/3/2019	7/5/2019	5,240,000	5,240,000
6903535E3	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	3,000,000	3,000,000
690353N78	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	4,000,000	4,000,000
690353D87	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	4,850,000	4,850,000
690353D95	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	9,114,675	9,114,675
690353A72	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	3,439,500	3,439,500
690353QZ3	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	3,333,333	3,333,333
690353T23	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	3,640,000	3,640,000
690353YY7	Overseas Private Investment Corporation	2.360%	7/3/2019	7/5/2019	4,528,000	4,528,000
690353V46	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	8,498,258	8,498,257
690353V61	Overseas Private Investment Corporation	2.360%	7/3/2019	7/5/2019	23,359,000	23,359,000
690353T98	Overseas Private Investment Corporation	2.400%	7/3/2019	7/5/2019	2,965,000	2,965,000
690353W37	Overseas Private Investment Corporation	2.350%	7/3/2019	7/5/2019	45,295,000	45,295,000
690353X28	Overseas Private Investment Corporation	2.360%	7/3/2019	7/5/2019	9,940,000	9,940,000
690353VV6	Overseas Private Investment Corporation	2.390%	7/3/2019	7/5/2019	70,372,125	70,372,125
690353X51	Overseas Private Investment Corporation	2.350%	7/3/2019	7/5/2019	9,140,000	9,140,000
690353XQ5	Overseas Private Investment Corporation	2.350%	7/3/2019	7/5/2019	46,576,390	46,576,390
690353ZT7	Overseas Private Investment Corporation	2.360%	7/3/2019	7/5/2019	6,339,200	6,339,200
690353ZF7	Overseas Private Investment Corporation	2.360%	7/3/2019	7/5/2019	4,528,000	4,528,000
690353ZP5	Overseas Private Investment Corporation	2.360%	7/3/2019	7/5/2019	6,339,200	6,339,200
6903534H7	Overseas Private Investment Corporation	2.980%	11/13/2019	11/13/2019	2,100,000	2,138,941
<b>U.S. Treasury Debt</b>						
912796VJ5	U.S. Treasury Bills	2.373%	7/2/2019	7/2/2019	1,000,000	999,802
912796VM8	U.S. Treasury Bills	1.935%	7/23/2019	7/23/2019	20,000,000	19,974,200
912796VN6	U.S. Treasury Bills	2.303%	7/30/2019	7/30/2019	1,260,000	1,257,501
912796QV4	U.S. Treasury Bills	2.380%	8/15/2019	8/15/2019	7,350,000	7,327,162
912796SF7	U.S. Treasury Bills	2.067%	8/29/2019	8/29/2019	15,000,000	14,949,186
912796SG5	U.S. Treasury Bills	2.104%	9/5/2019	9/5/2019	10,000,000	9,960,267
912828M1	U.S. Treasury Notes	2.156%	7/2/2019	7/31/2019	9,560,000	9,560,327
9128284K3	U.S. Treasury Notes	2.129%	7/2/2019	4/30/2020	5,000,000	4,999,693
9128285Y2	U.S. Treasury Notes	2.211%	7/2/2019	1/31/2021	12,390,000	12,385,828
9128286Q8	U.S. Treasury Notes	2.235%	7/2/2019	4/30/2021	6,130,000	6,129,835

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<b><u>U.S. Treasury Debt - continued</u></b>						
912828Y53	U.S. Treasury Notes	2.139%	7/2/2019	7/31/2020	7,540,000	7,538,172
<b>Weighted Average Maturity (WAM)</b>		11 days				
<b>Weighted Average Life (WAL)</b>		69 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>