

# THRIVENT CASH MANAGEMENT TRUST

Holdings as of July 31, 2019

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity	Principal Amount	Amortized Cost
				Date		
<b><u>Investment Company</u></b>						
09248U700	BlackRock Liquidity FedFund	2.230%	8/1/2019	8/7/2019	81,235,000	81,235,000
262006208	Dreyfus Government Cash Management Fund	2.220%	8/1/2019	8/7/2019	8,220,000	8,220,000
<b><u>U.S. Government Agency Debt</u></b>						
3132X0PM7	Federal Agricultural Mortgage Corporation	1.450%	8/21/2019	8/21/2019	2,000,000	1,999,010
3133EHUD3	Federal Farm Credit Bank	2.390%	8/1/2019	8/8/2019	2,000,000	1,999,977
3133EJLJ6	Federal Farm Credit Bank	2.510%	8/1/2019	2/18/2020	5,000,000	5,001,913
3133EJS42	Federal Farm Credit Bank	2.500%	8/1/2019	8/13/2020	5,180,000	5,179,734
3133EJWJ4	Federal Farm Credit Bank	2.367%	8/9/2019	8/9/2021	1,000,000	998,320
3133EG6Y6	Federal Farm Credit Bank	2.429%	8/10/2019	2/10/2020	1,250,000	1,250,504
3133EJZG7	Federal Farm Credit Bank	2.230%	8/13/2019	9/13/2019	3,820,000	3,819,978
3133EJUF4	Federal Farm Credit Bank	2.332%	8/16/2019	7/16/2021	5,000,000	4,994,737
3133EJ3G2	Federal Farm Credit Bank	2.308%	8/19/2019	8/19/2020	2,380,000	2,379,265
3133EKNS1	Federal Farm Credit Bank	2.226%	8/28/2019	5/28/2020	2,290,000	2,290,000
3130AGD85	Federal Home Loan Bank	2.400%	8/1/2019	8/30/2019	15,000,000	15,000,000
3130AEX96	Federal Home Loan Bank	2.282%	8/9/2019	9/9/2019	8,820,000	8,820,000
3130ADY63	Federal Home Loan Bank	2.081%	10/11/2019	10/11/2019	11,980,000	11,977,369
690353Z29	Overseas Private Investment Corporation	2.310%	8/7/2019	8/7/2019	6,030,000	6,030,000
6903533A3	Overseas Private Investment Corporation	2.310%	8/7/2019	8/7/2019	4,908,402	4,908,402
6903535G8	Overseas Private Investment Corporation	2.420%	8/7/2019	8/7/2019	6,995,021	6,995,021
6903534U8	Overseas Private Investment Corporation	2.410%	8/7/2019	8/7/2019	5,240,000	5,240,000
6903535E3	Overseas Private Investment Corporation	2.310%	8/7/2019	8/7/2019	3,000,000	3,000,000
690353N78	Overseas Private Investment Corporation	2.310%	8/7/2019	8/7/2019	4,000,000	4,000,000
690353D87	Overseas Private Investment Corporation	2.310%	8/7/2019	8/7/2019	4,850,000	4,850,000
690353D95	Overseas Private Investment Corporation	2.310%	8/7/2019	8/7/2019	9,114,675	9,114,675
690353A72	Overseas Private Investment Corporation	2.310%	8/7/2019	8/7/2019	3,439,500	3,439,500
690353QZ3	Overseas Private Investment Corporation	2.310%	8/7/2019	8/7/2019	3,333,333	3,333,333
690353T23	Overseas Private Investment Corporation	2.310%	8/7/2019	8/7/2019	3,640,000	3,640,000
690353YY7	Overseas Private Investment Corporation	2.420%	8/7/2019	8/7/2019	4,481,500	4,481,500
690353V46	Overseas Private Investment Corporation	2.310%	8/7/2019	8/7/2019	8,492,707	8,492,707
690353V61	Overseas Private Investment Corporation	2.420%	8/7/2019	8/7/2019	23,312,000	23,312,000
690353T98	Overseas Private Investment Corporation	2.310%	8/7/2019	8/7/2019	2,965,000	2,965,000
690353W37	Overseas Private Investment Corporation	2.410%	8/7/2019	8/7/2019	45,295,000	45,295,000
690353X28	Overseas Private Investment Corporation	2.420%	8/7/2019	8/7/2019	9,890,000	9,890,000
690353VV6	Overseas Private Investment Corporation	2.410%	8/7/2019	8/7/2019	67,945,500	67,945,500
690353X51	Overseas Private Investment Corporation	2.410%	8/7/2019	8/7/2019	9,140,000	9,140,000
690353XQ5	Overseas Private Investment Corporation	2.410%	8/7/2019	8/7/2019	44,713,334	44,713,334
690353ZT7	Overseas Private Investment Corporation	2.420%	8/7/2019	8/7/2019	6,274,100	6,274,100
690353ZF7	Overseas Private Investment Corporation	2.420%	8/7/2019	8/7/2019	4,481,500	4,481,500
690353ZP5	Overseas Private Investment Corporation	2.420%	8/7/2019	8/7/2019	6,274,100	6,274,100
6903534H7	Overseas Private Investment Corporation	2.980%	11/13/2019	11/13/2019	2,100,000	2,144,697
<b><u>U.S. Treasury Debt</u></b>						
912796SG5	U.S. Treasury Bills	2.104%	9/5/2019	9/5/2019	5,000,000	4,989,775
912796VU0	U.S. Treasury Bills	2.156%	9/10/2019	9/10/2019	5,000,000	4,988,022
912796RM3	U.S. Treasury Bills	2.005%	11/7/2019	11/7/2019	10,000,000	9,945,420
9128284K3	U.S. Treasury Notes	2.084%	8/1/2019	4/30/2020	8,000,000	7,997,318
9128285Y2	U.S. Treasury Notes	2.166%	8/1/2019	1/31/2021	12,390,000	12,386,060
9128286Q8	U.S. Treasury Notes	2.190%	8/1/2019	4/30/2021	6,130,000	6,129,843
912828Y53	U.S. Treasury Notes	2.094%	8/1/2019	7/31/2020	7,540,000	7,538,321

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<u>U.S. Treasury Debt - continued</u>						
	Weighted Average Maturity (WAM)	10 days				
	Weighted Average Life (WAL)	62 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>