

# THRIVENT CASH MANAGEMENT TRUST

Holdings as of August 30, 2019

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity	Principal Amount	Amortized Cost
				Date		
<b>Investment Company</b>						
09248U700	BlackRock Liquidity FedFund	2.020%	9/3/2019	9/6/2019	24,180,000	24,180,000
262006208	Dreyfus Government Cash Management Fund	2.000%	9/3/2019	9/6/2019	190,000	190,000
<b>U.S. Government Agency Debt</b>						
3133EJLJ6	Federal Farm Credit Bank	2.240%	9/3/2019	2/18/2020	5,000,000	5,001,630
3133EJS42	Federal Farm Credit Bank	2.230%	9/3/2019	8/13/2020	5,180,000	5,179,755
3133EJWJ4	Federal Farm Credit Bank	2.211%	9/9/2019	8/9/2021	1,000,000	998,386
3133EG6Y6	Federal Farm Credit Bank	2.251%	9/10/2019	2/10/2020	1,250,000	1,250,427
3133EJZG7	Federal Farm Credit Bank	2.099%	9/13/2019	9/13/2019	3,820,000	3,819,993
3133EJUF4	Federal Farm Credit Bank	2.197%	9/16/2019	7/16/2021	5,000,000	4,994,949
3133EJ3G2	Federal Farm Credit Bank	2.192%	9/19/2019	8/19/2020	2,380,000	2,379,321
3133EKNS1	Federal Farm Credit Bank	2.125%	9/28/2019	5/28/2020	2,290,000	2,290,000
3130AGC52	Federal Home Loan Bank	2.450%	9/23/2019	9/23/2019	5,000,000	5,001,025
6903533A3	Overseas Private Investment Corporation	2.150%	9/4/2019	9/6/2019	4,908,402	4,908,402
690353D87	Overseas Private Investment Corporation	2.150%	9/4/2019	9/6/2019	4,850,000	4,850,000
6903534U8	Overseas Private Investment Corporation	2.200%	9/4/2019	9/6/2019	5,240,000	5,240,000
6903535E3	Overseas Private Investment Corporation	2.150%	9/4/2019	9/6/2019	3,000,000	3,000,000
6903535G8	Overseas Private Investment Corporation	2.220%	9/4/2019	9/6/2019	6,995,021	6,995,021
690353G76	Overseas Private Investment Corporation	2.220%	9/4/2019	9/6/2019	6,285,590	6,285,590
690353N78	Overseas Private Investment Corporation	2.150%	9/4/2019	9/6/2019	4,000,000	4,000,000
690353QZ3	Overseas Private Investment Corporation	2.150%	9/4/2019	9/6/2019	3,333,333	3,333,333
690353T23	Overseas Private Investment Corporation	2.150%	9/4/2019	9/6/2019	3,640,000	3,640,000
690353T98	Overseas Private Investment Corporation	2.150%	9/4/2019	9/6/2019	2,965,000	2,965,000
690353YY7	Overseas Private Investment Corporation	2.220%	9/4/2019	9/6/2019	4,481,500	4,481,500
690353V46	Overseas Private Investment Corporation	2.150%	9/4/2019	9/6/2019	8,492,707	8,492,707
690353V61	Overseas Private Investment Corporation	2.220%	9/4/2019	9/6/2019	23,312,000	23,312,000
690353VV6	Overseas Private Investment Corporation	2.220%	9/4/2019	9/6/2019	67,945,500	67,945,500
690353W37	Overseas Private Investment Corporation	2.200%	9/4/2019	9/6/2019	45,295,000	45,295,000
690353X28	Overseas Private Investment Corporation	2.220%	9/4/2019	9/6/2019	9,890,000	9,890,000
690353X51	Overseas Private Investment Corporation	2.200%	9/4/2019	9/6/2019	9,140,000	9,140,000
690353XQ5	Overseas Private Investment Corporation	2.200%	9/4/2019	9/6/2019	44,713,334	44,713,334
690353ZF7	Overseas Private Investment Corporation	2.220%	9/4/2019	9/6/2019	4,481,500	4,481,500
690353ZT7	Overseas Private Investment Corporation	2.220%	9/4/2019	9/6/2019	6,274,100	6,274,100
690353ZP5	Overseas Private Investment Corporation	2.220%	9/4/2019	9/6/2019	6,274,100	6,274,100
6903534H7	Overseas Private Investment Corporation	2.980%	11/13/2019	11/13/2019	2,100,000	2,149,957
<b>U.S. Treasury Debt</b>						
912796VX4	U.S. Treasury Bills	2.054%	10/1/2019	10/1/2019	10,000,000	9,984,024
912796WB1	U.S. Treasury Bills	1.990%	10/29/2019	10/29/2019	25,000,000	24,922,615
9128283B4	U.S. Treasury Notes	2.008%	9/4/2019	10/31/2019	15,000,000	14,997,967
9128284K3	U.S. Treasury Notes	1.993%	9/4/2019	4/30/2020	8,000,000	7,997,609
9128285Y2	U.S. Treasury Notes	2.075%	9/4/2019	1/31/2021	12,390,000	12,386,270
9128286Q8	U.S. Treasury Notes	2.099%	9/4/2019	4/30/2021	6,130,000	6,129,850
912828Y53	U.S. Treasury Notes	2.003%	9/4/2019	7/31/2020	7,540,000	7,538,456
<b>Weighted Average Maturity (WAM)</b>		10 days				
<b>Weighted Average Life (WAL)</b>		68 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>