

# THRIVENT CASH MANAGEMENT TRUST

Holdings as of March 29, 2019

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity	Principal Amount	Amortized Cost
				Date		
<b>Investment Company</b>						
09248U700	BlackRock Liquidity FedFund	2.360%	4/1/2019	4/5/2019	25,670,000	25,670,000
262006208	Dreyfus Government Cash Management Fund	2.340%	4/1/2019	4/5/2019	26,665,000	26,665,000
<b>U.S. Government Agency Debt</b>						
3133EHUD3	Federal Farm Credit Bank	2.410%	4/1/2019	8/8/2019	2,000,000	1,999,562
3133EHKZ5	Federal Farm Credit Bank	2.420%	4/1/2019	4/24/2019	1,890,000	1,889,987
3133EJS42	Federal Farm Credit Bank	2.520%	4/1/2019	8/13/2020	5,180,000	5,179,646
3133EJLJ6	Federal Farm Credit Bank	2.530%	4/1/2019	2/18/2020	5,000,000	5,003,097
3133EHQL0	Federal Farm Credit Bank	2.525%	4/3/2019	7/3/2019	6,940,000	6,939,909
3133EJZG7	Federal Farm Credit Bank	2.404%	4/13/2019	9/13/2019	3,820,000	3,819,913
3133EHND1	Federal Farm Credit Bank	2.410%	4/15/2019	4/15/2019	4,045,000	4,044,907
3133EJ3G2	Federal Farm Credit Bank	2.492%	4/19/2019	8/19/2020	2,380,000	2,379,032
313384DU0	Federal Home Loan Bank	2.250%	4/1/2019	4/1/2019	50,000,000	49,993,750
3130AEX96	Federal Home Loan Bank	2.408%	4/9/2019	9/9/2019	8,820,000	8,820,000
313384EL9	Federal Home Loan Bank	2.385%	4/17/2019	4/17/2019	25,000,000	24,970,187
3134GSQ81	Federal Home Loan Mortgage Corporation	2.440%	3/30/2019	7/9/2019	2,630,000	2,630,000
3134GSR23	Federal Home Loan Mortgage Corporation	2.430%	3/30/2019	4/10/2019	7,850,000	7,850,000
3134GSYP4	Federal Home Loan Mortgage Corporation	2.387%	4/19/2019	6/19/2019	8,000,000	8,000,000
313588HB4	Federal National Mortgage Association	2.440%	6/19/2019	6/19/2019	607,000	603,668
6903532Z9	Overseas Private Investment Corporation	2.440%	4/3/2019	4/5/2019	6,030,000	6,030,000
6903533A3	Overseas Private Investment Corporation	2.440%	4/3/2019	4/5/2019	5,000,000	5,000,000
6903535G8	Overseas Private Investment Corporation	2.450%	4/3/2019	4/5/2019	7,085,000	7,085,000
6903534U8	Overseas Private Investment Corporation	2.440%	4/3/2019	4/5/2019	5,240,000	5,240,000
6903535E3	Overseas Private Investment Corporation	2.440%	4/3/2019	4/5/2019	3,000,000	3,000,000
690353N78	Overseas Private Investment Corporation	2.440%	4/3/2019	4/5/2019	4,000,000	4,000,000
690353D87	Overseas Private Investment Corporation	2.440%	4/3/2019	4/5/2019	4,850,000	4,850,000
690353D95	Overseas Private Investment Corporation	2.440%	4/3/2019	4/5/2019	9,704,300	9,704,300
690353A72	Overseas Private Investment Corporation	2.440%	4/3/2019	4/5/2019	3,662,000	3,662,000
690353QZ3	Overseas Private Investment Corporation	2.440%	4/3/2019	4/5/2019	3,508,772	3,508,772
690353T23	Overseas Private Investment Corporation	2.440%	4/3/2019	4/5/2019	3,640,000	3,640,000
690353YY7	Overseas Private Investment Corporation	2.450%	4/3/2019	4/5/2019	4,585,500	4,585,500
690353V46	Overseas Private Investment Corporation	2.440%	4/3/2019	4/5/2019	8,498,257	8,498,257
690353V61	Overseas Private Investment Corporation	2.450%	4/3/2019	4/5/2019	23,359,000	23,359,000
690353T98	Overseas Private Investment Corporation	2.440%	4/3/2019	4/5/2019	2,965,000	2,965,000
690353W37	Overseas Private Investment Corporation	2.440%	4/3/2019	4/5/2019	45,295,000	45,295,000
690353X28	Overseas Private Investment Corporation	2.450%	4/3/2019	4/5/2019	9,940,000	9,940,000
690353VV6	Overseas Private Investment Corporation	2.450%	4/3/2019	4/5/2019	72,798,750	72,798,750
690353X51	Overseas Private Investment Corporation	2.440%	4/3/2019	4/5/2019	9,140,000	9,140,000
690353XQ5	Overseas Private Investment Corporation	2.440%	4/3/2019	4/5/2019	48,439,446	48,439,446
690353ZT7	Overseas Private Investment Corporation	2.450%	4/3/2019	4/5/2019	6,419,700	6,419,700
690353ZF7	Overseas Private Investment Corporation	2.450%	4/3/2019	4/5/2019	4,585,500	4,585,500
690353ZP5	Overseas Private Investment Corporation	2.450%	4/3/2019	4/5/2019	6,419,700	6,419,700
6903534H7	Overseas Private Investment Corporation	2.980%	11/13/2019	11/13/2019	2,100,000	2,123,227
<b>U.S. Treasury Debt</b>						
912796UW7	U.S. Treasury Bills	2.385%	4/9/2019	4/9/2019	25,000,000	24,983,438
912796RG6	U.S. Treasury Bills	2.391%	4/11/2019	4/11/2019	7,560,000	7,553,975
912796RH4	U.S. Treasury Bills	2.402%	4/18/2019	4/18/2019	7,490,000	7,480,503
912796UY3	U.S. Treasury Bills	2.435%	4/23/2019	4/23/2019	3,735,000	3,728,937
912796QC6	U.S. Treasury Bills	2.444%	4/25/2019	4/25/2019	5,000,000	4,991,174
912796UZ0	U.S. Treasury Bills	2.401%	4/30/2019	4/30/2019	7,560,000	7,544,369
912796RQ4	U.S. Treasury Bills	2.422%	5/16/2019	5/16/2019	5,000,000	4,984,190
912796VC0	U.S. Treasury Bills	2.420%	5/21/2019	5/21/2019	15,000,000	14,947,567
912796VD8	U.S. Treasury Bills	2.385%	5/28/2019	5/28/2019	10,000,000	9,962,900
9128282M1	U.S. Treasury Notes	2.485%	4/2/2019	7/31/2019	2,560,000	2,560,369
9128284K3	U.S. Treasury Notes	2.458%	4/2/2019	4/30/2020	5,000,000	4,999,602
9128285Y2	U.S. Treasury Notes	2.540%	4/2/2019	1/31/2021	12,390,000	12,385,186

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<b><u>U.S. Treasury Debt - continued</u></b>						
912828Y53	U.S. Treasury Notes	2.468%	4/2/2019	7/31/2020	7,540,000	7,537,758
<b>Weighted Average Maturity (WAM)</b>		10 days				
<b>Weighted Average Life (WAL)</b>		50 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>