

# THRIVENT CASH MANAGEMENT TRUST

Holdings as of April 30, 2019

Cusip	Issuer	Coupon/Yield	Maturity Date	Legal Maturity	Principal Amount	Amortized Cost
				Date		
<b>Investment Company</b>						
09248U700	BlackRock Liquidity FedFund	2.330%	5/1/2019	5/7/2019	13,785,000	13,785,000
262006208	Dreyfus Government Cash Management Fund	2.330%	5/1/2019	5/7/2019	34,685,000	34,685,000
<b>U.S. Government Agency Debt</b>						
3133EJLJ6	Federal Farm Credit Bank	2.570%	5/1/2019	2/18/2020	5,000,000	5,002,786
3133EJS42	Federal Farm Credit Bank	2.560%	5/1/2019	8/13/2020	5,180,000	5,179,670
3133EHUD3	Federal Farm Credit Bank	2.450%	5/1/2019	8/8/2019	2,000,000	1,999,671
3133EHQL0	Federal Farm Credit Bank	2.500%	5/7/2019	7/3/2019	6,940,000	6,939,940
3133EG6Y6	Federal Farm Credit Bank	2.531%	5/10/2019	2/10/2020	1,250,000	1,250,743
3133EJZG7	Federal Farm Credit Bank	2.378%	5/13/2019	9/13/2019	3,820,000	3,819,930
3133EJ3G2	Federal Farm Credit Bank	2.497%	5/19/2019	8/19/2020	2,380,000	2,379,092
3130AGD85	Federal Home Loan Bank	2.490%	5/1/2019	8/30/2019	15,000,000	15,000,000
3130AFU96	Federal Home Loan Bank	2.473%	5/2/2019	8/2/2019	2,380,000	2,379,599
3130AEX96	Federal Home Loan Bank	2.387%	5/9/2019	9/9/2019	8,820,000	8,820,000
313384FK0	Federal Home Loan Bank	2.375%	5/10/2019	5/10/2019	10,000,000	9,994,063
313384FQ7	Federal Home Loan Bank	2.390%	5/15/2019	5/15/2019	3,150,000	3,147,072
313384GP8	Federal Home Loan Bank	2.382%	6/7/2019	6/7/2019	10,000,000	9,975,518
313384GT0	Federal Home Loan Bank	2.390%	6/11/2019	6/11/2019	6,000,000	5,983,668
3130ABK54	Federal Home Loan Bank	2.437%	6/12/2019	6/12/2019	3,000,000	3,000,031
313384GW3	Federal Home Loan Bank	2.401%	6/14/2019	6/14/2019	12,270,000	12,233,993
313384HY8	Federal Home Loan Bank	2.405%	7/10/2019	7/10/2019	3,580,000	3,563,259
313384JF7	Federal Home Loan Bank	2.410%	7/17/2019	7/17/2019	7,155,000	7,118,118
3134GSQ81	Federal Home Loan Mortgage Corporation	2.490%	5/1/2019	7/9/2019	2,630,000	2,630,000
3134GSYP4	Federal Home Loan Mortgage Corporation	2.392%	5/19/2019	6/19/2019	8,000,000	8,000,000
313588HB4	Federal National Mortgage Association	2.440%	6/19/2019	6/19/2019	607,000	604,984
690353Z29	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	6,030,000	6,030,000
6903533A3	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	5,000,000	5,000,000
6903535G8	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	7,085,000	7,085,000
6903534U8	Overseas Private Investment Corporation	2.430%	5/1/2019	5/7/2019	5,240,000	5,240,000
6903535E3	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	3,000,000	3,000,000
690353N78	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	3,924,000	3,924,000
690353D87	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	4,757,850	4,757,850
690353D95	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	9,114,675	9,114,675
690353A72	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	3,439,500	3,439,500
690353QZ3	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	3,508,772	3,508,772
690353T23	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	3,640,000	3,640,000
690353YY7	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	4,528,000	4,528,000
690353V46	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	8,498,257	8,498,258
690353V61	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	23,359,000	23,359,000
690353T98	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	2,965,000	2,965,000
690353W37	Overseas Private Investment Corporation	2.430%	5/1/2019	5/7/2019	45,295,000	45,295,000
690353X28	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	9,940,000	9,940,000
690353VV6	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	70,372,125	70,372,125
690353X51	Overseas Private Investment Corporation	2.430%	5/1/2019	5/7/2019	9,140,000	9,140,000
690353XQ5	Overseas Private Investment Corporation	2.430%	5/1/2019	5/7/2019	46,576,390	46,576,390
690353ZT7	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	6,339,200	6,339,200
690353ZF7	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	4,528,000	4,528,000
690353ZP5	Overseas Private Investment Corporation	2.440%	5/1/2019	5/7/2019	6,339,200	6,339,200
6903534H7	Overseas Private Investment Corporation	2.980%	11/13/2019	11/13/2019	2,100,000	2,128,726
<b>U.S. Treasury Debt</b>						
912796RJ0	U.S. Treasury Bills	2.380%	5/2/2019	5/2/2019	25,000,000	24,998,347
912796VA4	U.S. Treasury Bills	2.365%	5/7/2019	5/7/2019	25,000,000	24,990,146
912796RP6	U.S. Treasury Bills	2.388%	5/9/2019	5/9/2019	5,000,000	4,997,347
912796VB2	U.S. Treasury Bills	2.396%	5/14/2019	5/14/2019	17,310,000	17,295,026
912796RQ4	U.S. Treasury Bills	2.422%	5/16/2019	5/16/2019	5,000,000	4,994,954
912796VC0	U.S. Treasury Bills	2.420%	5/21/2019	5/21/2019	15,000,000	14,979,833
912796VD8	U.S. Treasury Bills	2.388%	5/28/2019	5/28/2019	27,270,000	27,221,156
912796VE6	U.S. Treasury Bills	2.383%	6/4/2019	6/4/2019	32,390,000	32,317,117

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<b>U.S. Treasury Debt - continued</b>						
912796VF3	U.S. Treasury Bills	2.372%	6/11/2019	6/11/2019	21,200,000	21,142,732
912796QV4	U.S. Treasury Bills	2.380%	8/15/2019	8/15/2019	7,350,000	7,298,493
9128282M1	U.S. Treasury Notes	2.475%	5/7/2019	7/31/2019	2,560,000	2,560,271
9128284K3	U.S. Treasury Notes	2.448%	5/7/2019	4/30/2020	5,000,000	4,999,635
9128285Y2	U.S. Treasury Notes	2.530%	5/7/2019	1/31/2021	12,390,000	12,385,416
912828Y53	U.S. Treasury Notes	2.458%	5/7/2019	7/31/2020	7,540,000	7,537,906
<b>Weighted Average Maturity (WAM)</b>		12 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>