

**MoA US Government Money Market Fund**  
**PORTFOLIO OF INVESTMENTS IN SECURITIES**  
**As of May 31, 2025**

<b>SHORT-TERM DEBT SECURITIES: Issuer (CUSIP)</b>	<b>Coupon or Yield (%)</b>	<b>Maturity Date<sup>1</sup></b>	<b>Principal Amount (\$)</b>	<b>Amortized Cost (\$)</b>
U.S. GOVERNMENT (77.6%)				
United States Treasury Bill (912797NV5)	4.23	6/20/2025	24,500,000	24,445,765.19
United States Treasury Bill (912797PS0)	4.24	6/17/2025	31,000,000	30,942,009.33
United States Treasury Bill (912797NW3)	4.24	6/26/2025	26,250,000	26,173,587.93
United States Treasury Bill (912797PT8)	4.25	6/24/2025	39,000,000	38,894,834.10
United States Treasury Bill (912797PU5)	4.25	7/1/2025	27,000,000	26,904,951.00
United States Treasury Bill (912797NX1)	4.25	7/3/2025	18,900,000	18,829,061.24
United States Treasury Bill (912797LW5)	4.25	7/10/2025	25,300,000	25,184,336.83
United States Treasury Bill (912797QA8)	4.25	7/15/2025	33,200,000	33,028,761.78
United States Treasury Bill (912797PF8)	4.25	7/24/2025	19,000,000	18,882,514.45
United States Treasury Bill (912797QC4)	4.25	7/29/2025	24,750,000	24,581,818.13
United States Treasury Bill (912797PG6)	4.25	7/31/2025	25,000,000	24,824,166.67
United States Treasury Bill (912797PL5)	4.26	6/3/2025	27,500,000	27,493,542.85
United States Treasury Bill (912797PZ4)	4.26	7/8/2025	25,000,000	24,891,312.50
United States Treasury Bill (912797QB6)	4.26	7/22/2025	40,750,000	40,505,805.63
United States Treasury Bill (912797MG9)	4.26	8/7/2025	26,000,000	25,796,040.83
				411,378,508.46
U.S. GOVERNMENT AGENCIES (23.5%)				
Federal Home Loan Bank Discount Notes (313385HP4)	4.24	7/1/2025	11,280,000	11,240,332.00
Federal Home Loan Bank Discount Notes (313385GT7)	4.26	6/11/2025	33,500,000	33,460,590.97
Federal Home Loan Bank Discount Notes (313385JE7)	4.26	7/16/2025	24,500,000	24,370,456.25
Federal Home Loan Bank Discount Notes (313385GL4)	4.27	6/4/2025	27,250,000	27,240,361.66
Federal Home Loan Bank Discount Notes (313385GN0)	4.27	6/6/2025	4,047,000	4,044,615.03
Federal Home Loan Bank Discount Notes (313385GS9)	4.28	6/10/2025	24,000,000	23,974,530.00
				124,330,885.91
TEMPORARY CASH INVESTMENT (0.1%)				
JP Morgan Chase, New York Time Deposit	3.58	6/2/2025	270,329	270,328.78
TOTAL SHORT-TERM DEBT SECURITIES				535,979,723.15

NOTES:

<sup>1</sup> Maturity Date used to calculate weighted average maturity. The overall weighted average maturity and weighted average life maturity for the portfolio is 34 days.