

**MoA Money Market Fund**  
**PORTFOLIO OF INVESTMENTS IN SECURITIES**  
**As of April 30, 2024**

<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 (\$)<sup>2</sup></b>
U.S. GOVERNMENT (71.4%)				
United States Treasury Bill (912797HS9)	5.28	5/30/2024	17,500,000	17,426,180
United States Treasury Bill (912797HT7)	5.28	6/6/2024	8,000,000	7,958,066
United States Treasury Bill (912797HR1)	5.29	5/23/2024	25,000,000	24,919,868
United States Treasury Bill (912797FS1)	5.29	6/13/2024	49,250,000	48,941,456
United States Treasury Bill (912797JV0)	5.30	5/7/2024	10,750,000	10,740,574
United States Treasury Bill (912797HQ3)	5.30	5/9/2024	25,550,000	25,520,105
United States Treasury Bill (912797JX6)	5.30	5/21/2024	30,000,000	29,912,417
United States Treasury Bill (912797JY4)	5.30	5/28/2024	8,000,000	7,968,462
United States Treasury Bill (912797JZ1)	5.30	6/4/2024	67,750,000	67,413,365
United States Treasury Bill (912796Y45)	5.30	6/27/2024	22,250,000	22,064,695
United States Treasury Bill (912797JW8)	5.31	5/14/2024	25,000,000	24,952,419
United States Treasury Bill (912797KF3)	5.31	6/18/2024	29,700,000	29,491,295
United States Treasury Bill (912797KG1)	5.31	6/25/2024	33,700,000	33,428,645
United States Treasury Bill (912797KE6)	5.32	6/11/2024	16,750,000	16,649,437
				<u>367,386,984</u>
U.S. GOVERNMENT AGENCIES (4.9%)				
Federal Home Loan Bank Discount Notes (313384WY1)	5.30	5/17/2024	25,000,000	24,941,611
COMMERCIAL PAPER (23.7%)				
Cummins Inc. (23102UEU2)	5.39	5/28/2024	20,500,000	20,417,590
Illinois Tool Works Inc. (4523ELEN1)	5.38	5/22/2024	20,500,000	20,436,023
J.P. Morgan Securities LLC (46640PEL3)	5.38	5/20/2024	20,000,000	19,943,528
Kenvue Inc. (49177FEQ9)	5.34	5/24/2024	20,500,000	20,430,323
Novartis Financial Corp. (6698M4EQ1)	5.32	5/24/2024	20,000,000	19,932,278
Unilever Capital Corp. (90477DEV4)	5.36	5/29/2024	20,500,000	20,415,175
				<u>121,574,917</u>
TEMPORARY CASH INVESTMENT (0.1%)				
JP Morgan Chase, New York Time Deposit	4.57	5/1/2024	303,846	303,846
<b>TOTAL SHORT-TERM DEBT SECURITIES</b>				<u><b>514,207,358</b></u>

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 31 days.

<sup>2</sup> For securities with more than 60 days until maturity, market value is used.