

MoA US Government Money Market Fund
PORTFOLIO OF INVESTMENTS IN SECURITIES
As of April 30, 2025

SHORT-TERM DEBT SECURITIES: Issuer (CUSIP)	Coupon or Yield (%)	Maturity Date¹	Principal Amount (\$)	Amortized Cost (\$)
U.S. GOVERNMENT (81.1%)				
United States Treasury Bill (912797PH4)	4.23	5/13/2025	47,500,000	47,433,435.67
United States Treasury Bill (912797NV5)	4.23	6/20/2025	24,500,000	24,357,276.81
United States Treasury Bill (912797PC5)	4.24	5/6/2025	24,250,000	24,235,796.91
United States Treasury Bill (912797PJ0)	4.24	5/20/2025	53,800,000	53,680,640.13
United States Treasury Bill (912797PS0)	4.24	6/17/2025	31,000,000	30,829,652.42
United States Treasury Bill (912797NW3)	4.24	6/26/2025	26,250,000	26,078,836.98
United States Treasury Bill (912797NM5)	4.25	5/22/2025	24,650,000	24,589,499.41
United States Treasury Bill (912797NN3)	4.25	5/29/2025	37,750,000	37,626,312.66
United States Treasury Bill (912797PT8)	4.25	6/24/2025	27,500,000	27,325,883.75
United States Treasury Bill (912797PF8)	4.25	7/24/2025	19,000,000	18,813,796.50
United States Treasury Bill (912797ND5)	4.26	5/1/2025	21,500,000	21,500,000.00
United States Treasury Bill (912797PK7)	4.26	5/27/2025	19,750,000	19,689,720.63
United States Treasury Bill (912797PL5)	4.26	6/3/2025	27,500,000	27,393,456.98
United States Treasury Bill (912797LW5)	4.26	7/10/2025	2,300,000	2,281,127.22
United States Treasury Bill (912797NE3)	4.27	5/8/2025	26,000,000	25,978,612.47
United States Treasury Bill (912797LB1)	4.28	5/15/2025	20,000,000	19,967,080.56
				431,781,129.10
U.S. GOVERNMENT AGENCIES (20.8%)				
Federal Home Loan Bank Discount Notes (313385GF7)	4.26	5/30/2025	22,500,000	22,423,331.25
Federal Home Loan Bank Discount Notes (313385GT7)	4.26	6/11/2025	33,500,000	33,338,422.99
Federal Home Loan Bank Discount Notes (313385GL4)	4.27	6/4/2025	27,250,000	27,140,765.56
Federal Home Loan Bank Discount Notes (313385GN0)	4.27	6/6/2025	4,047,000	4,029,828.22
Federal Home Loan Bank Discount Notes (313385GS9)	4.28	6/10/2025	24,000,000	23,886,800.00
				110,819,148.02
TEMPORARY CASH INVESTMENT (0%)				
JP Morgan Chase, New York Time Deposit	3.58	5/1/2025	126,660	126,659.80
TOTAL SHORT-TERM DEBT SECURITIES				542,726,936.92

NOTES:

¹ Maturity Date used to calculate weighted average maturity. The overall weighted average maturity and weighted average life maturity for the portfolio is 31 days.