

MoA US Government Money Market Fund
PORTFOLIO OF INVESTMENTS IN SECURITIES
As of December 31, 2024

SHORT-TERM DEBT SECURITIES: Issuer (CUSIP)	Coupon or Yield (%)	Maturity Date¹	Principal Amount (\$)	Amortized Cost (\$)
U.S. GOVERNMENT (69.9%)				
United States Treasury Bill (912797ML8)	4.24	2/27/2025	1,000,000	993,334.96
United States Treasury Bill (912797NH6)	4.27	2/18/2025	25,750,000	25,604,424.93
United States Treasury Bill (912797NG8)	4.28	2/11/2025	34,500,000	34,333,139.33
United States Treasury Bill (912797NF0)	4.34	2/4/2025	23,000,000	22,906,459.76
United States Treasury Bill (912797MK0)	4.34	2/13/2025	26,000,000	25,866,200.25
United States Treasury Bill (912797MJ3)	4.37	2/6/2025	27,450,000	27,330,870.17
United States Treasury Bill (912797LZ8)	4.41	1/30/2025	29,700,000	29,595,331.63
United States Treasury Bill (912797LR6)	4.43	1/2/2025	25,100,000	25,096,929.08
United States Treasury Bill (912797MZ7)	4.43	1/28/2025	67,000,000	66,778,881.63
United States Treasury Bill (912797MX2)	4.45	1/14/2025	28,000,000	27,955,300.22
United States Treasury Bill (912797MY0)	4.49	1/21/2025	40,350,000	40,249,997.42
United States Treasury Bill (912797MW4)	4.51	1/7/2025	34,050,000	34,024,588.37
				<u>360,735,457.75</u>
U.S. GOVERNMENT AGENCIES (30.5%)				
Federal Home Loan Bank Discount Notes (313385CG9)	4.25	2/24/2025	29,000,000	28,816,212.50
Federal Home Loan Bank Discount Notes (313385CA2)	4.27	2/18/2025	2,000,000	1,988,693.33
Federal Home Loan Bank Discount Notes (313385CD6)	4.28	2/21/2025	12,100,000	12,027,147.92
Federal Home Loan Bank Discount Notes (313385BP0)	4.29	2/7/2025	22,800,000	22,700,174.00
Federal Home Loan Bank Discount Notes (313385BU9)	4.29	2/12/2025	31,000,000	30,845,930.00
Federal Home Loan Bank Discount Notes (313385BM7)	4.33	2/5/2025	20,000,000	19,916,388.89
Federal Home Loan Bank Discount Notes (313385AB2)	4.50	1/2/2025	23,000,000	22,997,144.17
Federal Home Loan Bank Discount Notes (313385AH9)	4.51	1/8/2025	18,000,000	17,984,337.50
				<u>157,276,028.31</u>
TEMPORARY CASH INVESTMENT (0%)				
JP Morgan Chase, New York Time Deposit	3.58	1/2/2025	86,205	86,205.26
TOTAL SHORT-TERM DEBT SECURITIES				<u>518,097,691.32</u>

NOTES:

¹ Maturity Date used to calculate weighted average maturity. The overall weighted average maturity and weighted average life maturity for the portfolio is 30 days.