

MoA US Government Money Market Fund
PORTFOLIO OF INVESTMENTS IN SECURITIES
As of February 28, 2025

SHORT-TERM DEBT SECURITIES: Issuer (CUSIP)	Coupon or Yield (%)	Maturity Date ¹	Principal Amount (\$)	Amortized Cost (\$)
U.S. GOVERNMENT (91.8%)				
United States Treasury Bill (912797NY9)	4.23	4/8/2025	20,500,000	20,409,116.67
United States Treasury Bill (912797MM6)	4.24	3/6/2025	20,000,000	19,988,316.67
United States Treasury Bill (912797NQ6)	4.24	3/11/2025	23,500,000	23,472,500.97
United States Treasury Bill (912797NR4)	4.24	3/18/2025	34,200,000	34,131,953.19
United States Treasury Bill (912797NT0)	4.24	4/1/2025	25,000,000	24,909,501.53
United States Treasury Bill (912797NB9)	4.24	4/10/2025	30,200,000	30,058,643.34
United States Treasury Bill (912797PJ0)	4.24	5/20/2025	20,000,000	19,813,631.12
United States Treasury Bill (912797PK7)	4.24	5/27/2025	2,250,000	2,227,189.69
United States Treasury Bill (912797NN3)	4.24	5/29/2025	17,750,000	17,565,902.08
United States Treasury Bill (912797NK9)	4.25	3/4/2025	30,000,000	29,989,436.25
United States Treasury Bill (912797MU8)	4.25	3/27/2025	26,600,000	26,518,814.11
United States Treasury Bill (912797MV6)	4.25	4/3/2025	28,000,000	27,891,785.67
United States Treasury Bill (912797KS5)	4.25	4/17/2025	5,750,000	5,718,264.39
United States Treasury Bill (912797PA9)	4.25	4/22/2025	30,800,000	30,612,075.47
United States Treasury Bill (912797NC7)	4.25	4/24/2025	20,600,000	20,469,765.20
United States Treasury Bill (912797NM5)	4.25	5/22/2025	21,000,000	20,798,802.31
United States Treasury Bill (912797NS2)	4.26	3/25/2025	30,000,000	29,915,294.00
United States Treasury Bill (912797ND5)	4.26	5/1/2025	21,500,000	21,346,285.00
United States Treasury Bill (912797NZ6)	4.27	4/15/2025	23,000,000	22,878,243.75
United States Treasury Bill (912797NE3)	4.27	5/8/2025	26,000,000	25,792,235.44
United States Treasury Bill (912797LB1)	4.28	5/15/2025	20,000,000	19,823,645.83
				<u>474,331,402.68</u>
U.S. GOVERNMENT AGENCIES (8.8%)				
Federal Home Loan Bank Discount Notes (313385DV5)	4.26	4/2/2025	20,650,000	20,572,264.22
Federal Home Loan Bank Discount Notes (313385EE2)	4.26	4/11/2025	25,000,000	24,879,420.14
				<u>45,451,684.36</u>
TEMPORARY CASH INVESTMENT (0.1%)				
JP Morgan Chase, New York Time Deposit	3.58	3/3/2025	359,915	359,915.18
				<u>520,143,002.22</u>
TOTAL SHORT-TERM DEBT SECURITIES				<u>520,143,002.22</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 42 days.