

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

SHORT-TERM DEBT SECURITIES: Issuer (CUSIP)	Coupon or Yield (%)	Maturity Date¹	Principal Amount (\$)	Amortized Cost (\$)
U.S. GOVERNMENT (77.7%)				
United States Treasury Bill (912797MM6)	4.24	3/6/2025	20,000,000	19,922,890.00
United States Treasury Bill (912797NQ6)	4.24	3/11/2025	23,500,000	23,395,503.70
United States Treasury Bill (912797NR4)	4.24	3/18/2025	34,200,000	34,019,876.09
United States Treasury Bill (912797NT0)	4.24	4/1/2025	25,000,000	24,827,760.97
United States Treasury Bill (912797MV6)	4.24	4/3/2025	7,500,000	7,446,553.83
United States Treasury Bill (912797NH6)	4.25	2/18/2025	64,750,000	64,620,539.66
United States Treasury Bill (912797NJ2)	4.25	2/25/2025	10,000,000	9,971,825.33
United States Treasury Bill (912797ML8)	4.25	2/27/2025	16,700,000	16,649,078.53
United States Treasury Bill (912797NK9)	4.25	3/4/2025	30,000,000	29,890,841.25
United States Treasury Bill (912797MU8)	4.25	3/27/2025	26,600,000	26,431,383.14
United States Treasury Bill (912797NS2)	4.26	3/25/2025	30,000,000	29,816,470.34
United States Treasury Bill (912797NG8)	4.28	2/11/2025	34,500,000	34,459,302.27
United States Treasury Bill (912797NF0)	4.33	2/4/2025	23,100,000	23,091,711.20
United States Treasury Bill (912797MK0)	4.34	2/13/2025	26,000,000	25,962,660.53
United States Treasury Bill (912797MJ3)	4.37	2/6/2025	27,450,000	27,433,454.19
				<u>397,939,851.03</u>
U.S. GOVERNMENT AGENCIES (22.8%)				
Federal Home Loan Bank Discount Notes (313385CG9)	4.25	2/24/2025	29,000,000	28,921,720.14
Federal Home Loan Bank Discount Notes (313385CA2)	4.27	2/18/2025	2,000,000	1,995,995.55
Federal Home Loan Bank Discount Notes (313385CD6)	4.28	2/21/2025	12,100,000	12,071,430.56
Federal Home Loan Bank Discount Notes (313385BP0)	4.29	2/7/2025	22,800,000	22,783,812.00
Federal Home Loan Bank Discount Notes (313385BU9)	4.29	2/12/2025	31,000,000	30,959,648.34
Federal Home Loan Bank Discount Notes (313385BM7)	4.33	2/5/2025	20,000,000	19,990,444.44
				<u>116,723,051.03</u>
TEMPORARY CASH INVESTMENT (0%)				
JP Morgan Chase, New York Time Deposit	3.58	2/3/2025	42,888	42,888.36
				<u>42,888.36</u>
TOTAL SHORT-TERM DEBT SECURITIES				<u>514,705,790.42</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 26 days.