

**MoA Money Market Fund**  
**PORTFOLIO OF INVESTMENTS IN SECURITIES**  
**As of July 31, 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 (74.0%)				
United States Treasury Bill (912797KY2)	5.28	8/20/2024	48,600,000	48,465,539
United States Treasury Bill (912797KB2)	5.29	8/15/2024	12,200,000	12,175,042
United States Treasury Bill (912797KC0)	5.29	8/22/2024	7,000,000	6,978,536
United States Treasury Bill (912797KD8)	5.29	8/29/2024	20,200,000	20,117,544
United States Treasury Bill (912797LA3)	5.29	9/3/2024	44,000,000	43,788,250
United States Treasury Bill (912797LG0)	5.29	9/10/2024	23,500,000	23,362,908
United States Treasury Bill (912797KW6)	5.30	8/6/2024	21,500,000	21,484,306
United States Treasury Bill (912797KX4)	5.30	8/13/2024	56,500,000	56,401,071
United States Treasury Bill (912797KZ9)	5.30	8/27/2024	24,350,000	24,257,517
United States Treasury Bill (912797GL5)	5.30	9/5/2024	24,250,000	24,125,858
United States Treasury Bill (912797KK2)	5.30	9/12/2024	30,200,000	30,014,450
United States Treasury Bill (912797LJ4)	5.30	9/24/2024	29,750,000	29,515,474
United States Treasury Bill (912797LH8)	5.31	9/17/2024	57,000,000	56,608,419
				<u>397,294,914</u>
U.S. GOVERNMENT AGENCIES (4.0%)				
Federal Home Loan Bank Discount Notes (313384C72)	5.29	8/20/2024	21,600,000	<u>21,539,922</u>
COMMERCIAL PAPER (22.0%)				
Apple Inc. (03785DH82)	5.30	8/8/2024	12,000,000	11,987,680
Apple Inc. (03785DH58)	5.32	8/5/2024	8,025,000	8,020,274
Eli Lilly & Co. (53245PH50)	5.35	8/5/2024	20,000,000	19,988,178
Emerson Electric Co. (29101AHD9)	5.34	8/13/2024	16,000,000	15,971,627
Emerson Electric Co. (29101AHK3)	5.34	8/19/2024	3,000,000	2,992,035
Hershey Co. (42786TH92)	5.34	8/9/2024	5,000,000	4,994,089
Honeywell International Inc. (43851TH17)	5.30	8/1/2024	2,600,000	2,600,000
Honeywell International Inc. (43851THG4)	5.32	8/16/2024	2,000,000	1,995,583
Illinois Tool Works Inc. (4523ELHD0)	5.32	8/13/2024	8,000,000	7,985,867
Novartis Financial Corp. (6698M4HK1)	5.33	8/19/2024	20,000,000	19,946,900
The Bank of New York Mellon (06406WHK5)	5.36	8/19/2024	20,000,000	19,946,700
Toyota Motor Credit Corp. (89233GHG4)	5.34	8/16/2024	1,500,000	1,496,681
				<u>117,925,614</u>
TEMPORARY CASH INVESTMENT (0.0%)				
JP Morgan Chase, New York Time Deposit	4.58	8/1/2024	147,412	<u>147,412</u>
<b>TOTAL SHORT-TERM DEBT SECURITIES</b>				<u><b>536,907,862</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 27 days.

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