

MoA Money Market Fund
PORTFOLIO OF INVESTMENTS IN SECURITIES
As of June 30, 2024

SHORT-TERM DEBT SECURITIES: Issuer (CUSIP)	Coupon or Yield (%)	Maturity Date¹	Principal Amount (\$)	Amortized Cost (\$)²
U.S. GOVERNMENT (54.8%)				
United States Treasury Bill (912797KY2)	5.28	8/20/2024	46,000,000	45,665,141
United States Treasury Bill (912797KD8)	5.28	8/29/2024	4,400,000	4,362,072
United States Treasury Bill (912797KN6)	5.30	7/9/2024	21,500,000	21,474,880
United States Treasury Bill (912797GB7)	5.30	7/11/2024	27,000,000	26,960,588
United States Treasury Bill (912797KW6)	5.30	8/6/2024	21,500,000	21,387,004
United States Treasury Bill (912797KX4)	5.30	8/13/2024	56,500,000	56,145,506
United States Treasury Bill (912797KH9)	5.31	7/2/2024	7,800,000	7,798,858
United States Treasury Bill (912797KP1)	5.31	7/16/2024	43,800,000	43,703,938
United States Treasury Bill (912797KQ9)	5.31	7/23/2024	27,100,000	27,012,725
United States Treasury Bill (912797JT5)	5.31	7/25/2024	28,000,000	27,901,726
United States Treasury Bill (912797KR7)	5.32	7/30/2024	1,300,000	1,294,478
				<u>283,706,916</u>
COMMERCIAL PAPER (45.2%)				
Chevron Corp. (16677JG91)	5.33	7/9/2024	19,000,000	18,977,538
Cisco Systems Inc. (17277AGV3)	5.35	7/29/2024	5,000,000	4,979,311
Cisco Systems Inc. (17277AGW1)	5.37	7/30/2024	4,000,000	3,982,858
Coca-Cola Co. (19121AGB1)	5.33	7/11/2024	5,850,000	5,841,387
Cummins Inc. (23102UGC0)	5.41	7/12/2024	20,000,000	19,967,183
Eli Lilly & Co. (53245PH50)	5.35	8/5/2024	20,000,000	19,896,556
Emerson Electric Co. (29101AG81)	5.35	7/8/2024	5,000,000	4,994,828
Emerson Electric Co. (29101AGP3)	5.35	7/23/2024	15,000,000	14,951,264
Illinois Tool Works Inc. (4523ELGQ2)	5.35	7/24/2024	20,000,000	19,932,022
John Deere Capital Corp. (24422LG98)	5.36	7/9/2024	20,500,000	20,475,764
Johnson & Johnson (47816FG13)	5.35	7/1/2024	20,000,000	20,000,000
Microsoft Corp. (59515MGK5)	5.35	7/19/2024	20,000,000	19,947,000
Novartis Financial Corp. (6698M4GV8)	5.34	7/29/2024	20,000,000	19,917,400
The Home Depot Inc. (43707LGP8)	5.40	7/23/2024	20,000,000	19,934,367
Walmart Inc. (93114EG50)	5.30	7/5/2024	13,750,000	13,741,918
Walmart Inc. (93114EG84)	5.31	7/8/2024	6,250,000	6,243,559
				<u>233,782,955</u>
TEMPORARY CASH INVESTMENT (0.0%)				
JP Morgan Chase, New York Time Deposit	4.58	7/1/2024	82,783	82,783
TOTAL SHORT-TERM DEBT SECURITIES				<u>517,572,654</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.

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