

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

<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 (\$)</b>
U.S. GOVERNMENT (92.8%)				
United States Treasury Bill (912797NY9)	4.23	4/8/2025	20,500,000	20,483,258.33
United States Treasury Bill (912797PH4)	4.23	5/13/2025	47,500,000	47,267,024.84
United States Treasury Bill (912797NV5)	4.23	6/20/2025	2,250,000	2,229,062.34
United States Treasury Bill (912797NT0)	4.24	4/1/2025	25,000,000	25,000,000.00
United States Treasury Bill (912797NB9)	4.24	4/10/2025	30,200,000	30,168,194.75
United States Treasury Bill (912797PC5)	4.24	5/6/2025	24,250,000	24,150,578.37
United States Treasury Bill (912797PJ0)	4.24	5/20/2025	53,800,000	53,492,177.18
United States Treasury Bill (912797PK7)	4.24	5/27/2025	2,250,000	2,235,317.50
United States Treasury Bill (912797NN3)	4.24	5/29/2025	17,750,000	17,630,026.08
United States Treasury Bill (912797NW3)	4.24	6/26/2025	25,500,000	25,244,727.52
United States Treasury Bill (912797MV6)	4.25	4/3/2025	28,000,000	27,993,441.56
United States Treasury Bill (912797PA9)	4.25	4/22/2025	30,800,000	30,724,107.40
United States Treasury Bill (912797NC7)	4.25	4/24/2025	20,600,000	20,544,529.62
United States Treasury Bill (912797NM5)	4.25	5/22/2025	21,000,000	20,874,864.85
United States Treasury Bill (912797KS5)	4.26	4/17/2025	26,500,000	26,450,140.28
United States Treasury Bill (912797PB7)	4.26	4/29/2025	27,500,000	27,409,532.39
United States Treasury Bill (912797ND5)	4.26	5/1/2025	21,500,000	21,424,402.46
United States Treasury Bill (912797NZ6)	4.27	4/15/2025	23,000,000	22,962,120.28
United States Treasury Bill (912797NE3)	4.27	5/8/2025	26,000,000	25,886,951.64
United States Treasury Bill (912797LB1)	4.28	5/15/2025	20,000,000	19,896,538.89
				492,066,996.28
U.S. GOVERNMENT AGENCIES (8.6%)				
Federal Home Loan Bank Discount Notes (313385DV5)	4.26	4/2/2025	20,650,000	20,647,570.76
Federal Home Loan Bank Discount Notes (313385EE2)	4.26	4/11/2025	25,000,000	24,970,590.28
				45,618,161.04
TEMPORARY CASH INVESTMENT (0.1%)				
JP Morgan Chase, New York Time Deposit	3.58	4/1/2025	375,653	375,653.10
TOTAL SHORT-TERM DEBT SECURITIES				538,060,810.42

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 30 days.