

MoA Money Market Fund
PORTFOLIO OF INVESTMENTS IN SECURITIES
As of May 31, 2024

SHORT-TERM DEBT SECURITIES: Issuer (CUSIP)	Coupon or Yield (%)	Maturity Date¹	Principal Amount (\$)	Amortized Cost (\$)²
U.S. GOVERNMENT (64.4%)				
United States Treasury Bill (912797HT7)	5.28	6/6/2024	3,250,000	3,247,634
United States Treasury Bill (912797FS1)	5.29	6/13/2024	49,250,000	49,163,895
United States Treasury Bill (912797KN6)	5.30	7/9/2024	21,500,000	21,380,680
United States Treasury Bill (912797GB7)	5.30	7/11/2024	27,000,000	26,842,350
United States Treasury Bill (912797KF3)	5.31	6/18/2024	29,700,000	29,626,084
United States Treasury Bill (912797KG1)	5.31	6/25/2024	53,950,000	53,760,502
United States Treasury Bill (912796Y45)	5.31	6/27/2024	31,000,000	30,882,150
United States Treasury Bill (912797KH9)	5.31	7/2/2024	7,800,000	7,764,603
United States Treasury Bill (912797KP1)	5.31	7/16/2024	43,800,000	43,511,815
United States Treasury Bill (912797KQ9)	5.31	7/23/2024	27,100,000	26,893,714
United States Treasury Bill (912797JT5)	5.31	7/25/2024	21,500,000	21,330,168
United States Treasury Bill (912797KE6)	5.32	6/11/2024	16,750,000	16,725,473
				<u>331,129,068</u>
COMMERCIAL PAPER (35.2%)				
Cisco Systems Inc. (17277AGW1)	5.37	7/30/2024	4,000,000	3,965,124
Coca-Cola Co. (19121AGB1)	5.33	7/11/2024	5,850,000	5,815,550
Cummins Inc. (23102UGC0)	5.41	7/12/2024	20,000,000	19,877,683
Eli Lilly & Co. (53245PFT0)	5.34	6/27/2024	20,000,000	19,923,300
Emerson Electric Co. (29101AFB5)	5.33	6/11/2024	13,000,000	12,980,789
Emerson Electric Co. (29101AG81)	5.35	7/8/2024	5,000,000	4,972,661
Hershey Co. (42786TFM5)	5.33	6/21/2024	20,000,000	19,941,000
John Deere Capital Corp. (24422LG98)	5.36	7/9/2024	20,500,000	20,384,881
Johnson & Johnson (47816FG13)	5.35	7/1/2024	20,000,000	19,911,500
Microsoft Corp. (59515MGK5)	5.35	7/19/2024	20,000,000	19,858,667
Novartis Financial Corp. (6698M4FQ0)	5.32	6/24/2024	20,000,000	19,932,278
Pfizer Inc. (71708EFL4)	5.34	6/20/2024	13,500,000	13,462,135
				<u>181,025,568</u>
TEMPORARY CASH INVESTMENT (0.0%)				
JP Morgan Chase, New York Time Deposit	4.58	6/3/2024	222,275	222,275
TOTAL SHORT-TERM DEBT SECURITIES				<u>512,376,911</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 31 days.

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