

MoA US Government Money Market Fund
PORTFOLIO OF INVESTMENTS IN SECURITIES
As of November 30, 2024

SHORT-TERM DEBT SECURITIES: Issuer (CUSIP)	Coupon or Yield (%)	Maturity Date¹	Principal Amount (\$)	Amortized Cost (\$)
U.S. GOVERNMENT (83.0%)				
United States Treasury Bill (912797LR6)	4.43	1/2/2025	26,700,000	26,595,467
United States Treasury Bill (912797MX2)	4.45	1/14/2025	28,000,000	27,848,708
United States Treasury Bill (912797MZ7)	4.48	1/28/2025	44,000,000	43,684,637
United States Treasury Bill (912797MY0)	4.49	1/21/2025	40,350,000	40,094,993
United States Treasury Bill (912797MW4)	4.51	1/7/2025	34,050,000	33,893,295
United States Treasury Bill (912797MR5)	4.54	12/31/2024	28,400,000	28,293,210
United States Treasury Bill (912797LP0)	4.55	12/12/2024	35,000,000	34,951,661
United States Treasury Bill (912797LQ8)	4.59	12/19/2024	30,600,000	30,530,385
United States Treasury Bill (912796ZV4)	4.61	12/26/2024	22,400,000	22,328,875
United States Treasury Bill (912797MQ7)	4.62	12/24/2024	15,200,000	15,155,478
United States Treasury Bill (912797MN4)	4.64	12/10/2024	46,300,000	46,246,639
United States Treasury Bill (912797MP9)	4.64	12/17/2024	22,200,000	22,154,523
United States Treasury Bill (912797ME4)	4.70	12/3/2024	43,000,000	42,988,865
				<u>414,766,736</u>
U.S. GOVERNMENT AGENCIES (17.5%)				
Federal Home Loan Bank Discount Notes (313385AB2)	4.50	1/2/2025	23,000,000	22,908,613
Federal Home Loan Bank Discount Notes (313385AH9)	4.51	1/8/2025	18,000,000	17,914,975
Federal Home Loan Bank Discount Notes (313384T74)	4.66	12/18/2024	21,000,000	20,954,086
Federal Home Loan Bank Discount Notes (313384S34)	4.68	12/6/2024	25,750,000	25,733,370
				<u>87,511,044</u>
TEMPORARY CASH INVESTMENT (0.0%)				
JP Morgan Chase, New York Time Deposit	3.83	12/2/2024	245,374	245,374
TOTAL SHORT-TERM DEBT SECURITIES				<u>502,523,154</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 29 days.