

**MoA US Government Money Market Fund**  
**PORTFOLIO OF INVESTMENTS IN SECURITIES**  
**As of October 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>
<b>U.S. GOVERNMENT (91.1%)</b>				
United States Treasury Bill (912797LP0)	4.55	12/12/2024	35,000,000	34,819,828
United States Treasury Bill (912797LQ8)	4.59	12/19/2024	30,600,000	30,414,360
United States Treasury Bill (912797LD7)	4.61	11/14/2024	20,000,000	19,966,915
United States Treasury Bill (912796ZV4)	4.61	12/26/2024	22,400,000	22,243,526
United States Treasury Bill (912797MQ7)	4.62	12/24/2024	15,200,000	15,097,407
United States Treasury Bill (912797MC8)	4.63	11/19/2024	25,800,000	25,740,685
United States Treasury Bill (912797HP5)	4.63	11/29/2024	43,500,000	43,344,563
United States Treasury Bill (912797MN4)	4.64	12/10/2024	46,300,000	46,068,770
United States Treasury Bill (912797MP9)	4.64	12/17/2024	22,200,000	22,069,252
United States Treasury Bill (912797MD6)	4.66	11/26/2024	37,400,000	37,279,847
United States Treasury Bill (912797ME4)	4.70	12/3/2024	43,000,000	42,821,832
United States Treasury Bill (912797LE5)	4.81	11/21/2024	28,000,000	27,925,875
United States Treasury Bill (912797MB0)	4.88	11/12/2024	35,500,000	35,447,468
United States Treasury Bill (912797LC9)	4.97	11/7/2024	23,100,000	23,081,015
United States Treasury Bill (912797MA2)	5.01	11/5/2024	32,425,000	32,407,095
				<u>458,728,438</u>
<b>U.S. GOVERNMENT AGENCIES (10.5%)</b>				
Federal Home Loan Bank Discount Notes (313384Q36)	4.65	11/20/2024	3,315,000	3,306,926
Federal Home Loan Bank Discount Notes (313384P45)	4.66	11/13/2024	2,965,000	2,960,424
Federal Home Loan Bank Discount Notes (313384T74)	4.66	12/18/2024	21,000,000	20,873,061
Federal Home Loan Bank Discount Notes (313384S34)	4.68	12/6/2024	25,750,000	25,633,588
				<u>52,773,999</u>
<b>TEMPORARY CASH INVESTMENT (0.0%)</b>				
JP Morgan Chase, New York Time Deposit	4.08	11/1/2024	236,586	236,586
<b>TOTAL SHORT-TERM DEBT SECURITIES</b>				<u>511,739,023</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 31 days.

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