

**MoA US Government Money Market Fund**  
**PORTFOLIO OF INVESTMENTS IN SECURITIES**  
As of September 30, 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>
U.S. GOVERNMENT (93.9%)				
United States Treasury Bill (912797HP5)	4.58	11/29/2024	25,000,000	24,813,894
United States Treasury Bill (912797LD7)	4.61	11/14/2024	20,000,000	19,888,020
United States Treasury Bill (912797MD6)	4.62	11/26/2024	20,600,000	20,453,286
United States Treasury Bill (912797MC8)	4.63	11/19/2024	25,800,000	25,638,532
United States Treasury Bill (912797LE5)	4.81	11/21/2024	28,000,000	27,810,980
United States Treasury Bill (912797MB0)	4.88	11/12/2024	35,500,000	35,299,425
United States Treasury Bill (912797LC9)	4.97	11/7/2024	23,100,000	22,982,928
United States Treasury Bill (912797MA2)	5.01	11/5/2024	32,425,000	32,268,333
United States Treasury Bill (912797HE0)	5.10	10/31/2024	21,000,000	20,911,467
United States Treasury Bill (912797LV7)	5.14	10/29/2024	21,000,000	20,916,684
United States Treasury Bill (912797KV8)	5.15	10/24/2024	20,750,000	20,682,208
United States Treasury Bill (912797KT3)	5.17	10/10/2024	30,500,000	30,460,867
United States Treasury Bill (912797KU0)	5.17	10/17/2024	35,000,000	34,920,273
United States Treasury Bill (912797LU9)	5.17	10/22/2024	20,450,000	20,388,870
United States Treasury Bill (912797LT2)	5.18	10/15/2024	43,600,000	43,512,814
United States Treasury Bill (912797LS4)	5.21	10/8/2024	44,200,000	44,155,559
United States Treasury Bill (912797LK1)	5.25	10/1/2024	36,800,000	36,800,000
				<u>481,904,140</u>
U.S. GOVERNMENT AGENCIES (6.4%)				
Federal Home Loan Bank Discount Notes (313384Q36)	4.65	11/20/2024	3,315,000	3,293,752
Federal Home Loan Bank Discount Notes (313384P45)	4.66	11/13/2024	2,965,000	2,948,603
Federal Home Loan Bank Discount Notes (313384K32)	5.21	10/11/2024	25,000,000	24,964,069
Federal Home Loan Bank Discount Notes (313384J42)	5.22	10/4/2024	1,800,000	1,799,221
				<u>33,005,645</u>
TEMPORARY CASH INVESTMENT (0.0%)				
JP Morgan Chase, New York Time Deposit	4.08	10/1/2024	61,304	61,304
<b>TOTAL SHORT-TERM DEBT SECURITIES</b>				<u><b>514,971,089</b></u>

NOTES:

<sup>1</sup> Maturity Date used to calculate weighted average maturity. The overall weighted average maturity and weighted average life maturity portfolio is 28 days.

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