

**MoA US Government Money Market Fund**  
**PORTFOLIO OF INVESTMENTS IN SECURITIES**  
**As of August 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>
U.S. GOVERNMENT (95.0%)				
United States Treasury Bill (912797KV8)	5.16	10/24/2024	18,750,000	18,608,667
United States Treasury Bill (912797KT3)	5.17	10/10/2024	30,500,000	30,330,423
United States Treasury Bill (912797KU0)	5.17	10/17/2024	35,000,000	34,770,785
United States Treasury Bill (912797LU9)	5.17	10/22/2024	20,450,000	20,301,540
United States Treasury Bill (912797LT2)	5.18	10/15/2024	43,600,000	43,325,989
United States Treasury Bill (912797LS4)	5.21	10/8/2024	44,200,000	43,965,095
United States Treasury Bill (912797KM8)	5.22	9/26/2024	33,000,000	32,881,177
United States Treasury Bill (912797LK1)	5.25	10/1/2024	36,800,000	36,640,277
United States Treasury Bill (912797LJ4)	5.27	9/24/2024	58,000,000	57,806,257
United States Treasury Bill (912797LA3)	5.29	9/3/2024	44,000,000	43,987,167
United States Treasury Bill (912797LG0)	5.29	9/10/2024	23,500,000	23,469,154
United States Treasury Bill (912797GL5)	5.30	9/5/2024	24,250,000	24,235,812
United States Treasury Bill (912797KK2)	5.30	9/12/2024	30,200,000	30,151,403
United States Treasury Bill (912797LH8)	5.31	9/17/2024	57,000,000	56,866,696
				<u>497,340,442</u>
U.S. GOVERNMENT AGENCIES (5.1%)				
Federal Home Loan Bank Discount Notes (313384K32)	5.21	10/11/2024	25,000,000	24,856,278
Federal Home Loan Bank Discount Notes (313384J42)	5.22	10/4/2024	1,800,000	1,791,436
				<u>26,647,714</u>
TEMPORARY CASH INVESTMENT (0.0%)				
JP Morgan Chase, New York Time Deposit	4.58	9/3/2024	87,609	87,609
<b>TOTAL SHORT-TERM DEBT SECURITIES</b>				<u><b>524,075,765</b></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 29 days.

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