

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

<b>SHORT-TERM DEBT SECURITIES:</b> Issuer (CUSIP)	<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 (53.3%)				
United States Treasury Bill (912797GE1)	5.30	2/1/2024	9,500,000	9,500,000
United States Treasury Bill (912797JD0)	5.30	2/13/2024	39,700,000	39,630,438
United States Treasury Bill (912797GP6)	5.30	2/29/2024	37,000,000	36,848,607
United States Treasury Bill (912797JE8)	5.31	2/20/2024	40,000,000	39,888,903
United States Treasury Bill (912797JG3)	5.31	3/5/2024	24,600,000	24,481,143
United States Treasury Bill (912797JH1)	5.31	3/12/2024	39,000,000	38,771,743
United States Treasury Bill (912797JK4)	5.31	3/26/2024	38,500,000	38,195,627
United States Treasury Bill (912797JC2)	5.32	2/6/2024	20,000,000	19,985,346
United States Treasury Bill (912797JF5)	5.32	2/27/2024	52,500,000	52,299,762
				<u>299,601,569</u>
COMMERCIAL PAPER (46.8%)				
Air Products and Chemicals Inc. (00915SBF8)	5.35	2/15/2024	21,000,000	20,956,472
Air Products and Chemicals Inc. (00915SB84)	5.41	2/8/2024	1,800,000	1,798,124
Cummins Inc. (23102UBG6)	5.51	2/16/2024	20,000,000	19,954,417
Eli Lilly & Co. (53245PBU1)	5.36	2/28/2024	6,500,000	6,474,065
Emerson Electric Co. (29101ABP8)	5.34	2/23/2024	13,600,000	13,555,868
Emerson Electric Co. (29101ABV5)	5.34	2/29/2024	7,000,000	6,971,090
Emerson Electric Co. (29101ABS2)	5.36	2/26/2024	2,500,000	2,490,764
Honeywell International Inc. (43851TC61)	5.34	3/6/2024	20,000,000	19,899,700
Illinois Tool Works Inc. (4523ELBN4)	5.34	2/22/2024	23,000,000	22,928,623
J.P. Morgan Securities LLC (46640PC43)	5.33	3/4/2024	8,266,000	8,227,058
John Deere Capital Corp. (24422LC84)	5.34	3/8/2024	19,000,000	18,899,300
Kenvue Inc. (49177FC81)	5.36	3/8/2024	9,000,000	8,952,210
Microsoft Corp. (59515MC45)	5.34	3/4/2024	2,700,000	2,687,280
Microsoft Corp. (59515MC78)	5.34	3/7/2024	3,000,000	2,984,542
Novartis Financial Corp. (6698M4B84)	5.31	2/8/2024	8,000,000	7,991,755
Novartis Financial Corp. (6698M4B92)	5.33	2/9/2024	5,000,000	4,994,100
Novartis Financial Corp. (6698M4B50)	5.35	2/5/2024	10,000,000	9,994,089
Pfizer Inc. (71708EB20)	5.37	2/2/2024	15,250,000	15,247,746
Procter & Gamble Co. (74271TCC5)	5.32	3/12/2024	23,000,000	22,865,067
Southern California Gas Co. (84243LB29)	5.35	2/2/2024	8,000,000	7,998,815
Southern California Gas Co. (84243LBE3)	5.37	2/14/2024	15,000,000	14,971,021
Unilever Capital Corp. (90477DB62)	5.32	2/6/2024	9,000,000	8,993,375
Unilever Capital Corp. (90477DBP0)	5.33	2/23/2024	6,000,000	5,980,567
Unilever Capital Corp. (90477DCN4)	5.34	3/22/2024	7,800,000	7,742,583
				<u>263,558,631</u>
TEMPORARY CASH INVESTMENT (0.0%)				
JP Morgan Chase, New York Time Deposit	4.57	2/1/2024	41,853	41,853
<b>TOTAL SHORT-TERM DEBT SECURITIES</b>				<u><b>563,202,053</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 26 days.

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