

**MoA Money Market Fund**  
**PORTFOLIO OF INVESTMENTS IN SECURITIES**  
As of February 29, 2024

SHORT-TERM DEBT SECURITIES: Issuer (CUSIP)	Coupon or Yield (%)	Maturity Date <sup>1</sup>	Principal Amount (\$)	Amortized Cost (\$) <sup>2</sup>
U.S. GOVERNMENT (54.8%)				
United States Treasury Bill (912797GY7)	5.28	3/28/2024	9,800,000	9,761,470
United States Treasury Bill (912797LL9)	5.29	3/21/2024	19,000,000	18,944,514
United States Treasury Bill (912797HF7)	5.29	4/11/2024	37,000,000	36,779,028
United States Treasury Bill (912797JM0)	5.30	4/9/2024	35,350,000	35,148,630
United States Treasury Bill (912797JH1)	5.31	3/12/2024	37,500,000	37,439,644
United States Treasury Bill (912797GX9)	5.31	3/14/2024	3,100,000	3,094,094
United States Treasury Bill (912797JK4)	5.31	3/26/2024	38,500,000	38,359,086
United States Treasury Bill (912797JL2)	5.31	4/2/2024	50,750,000	50,512,527
United States Treasury Bill (912797JN8)	5.31	4/16/2024	32,750,000	32,529,463
United States Treasury Bill (912797GZ4)	5.32	4/4/2024	15,500,000	15,422,670
United States Treasury Bill (912797JP3)	5.32	4/23/2024	29,350,000	29,121,911
				<u>307,113,037</u>
COMMERCIAL PAPER (45.2%)				
Cummins Inc. (23102UCT7)	5.40	3/27/2024	19,500,000	19,424,373
Cummins Inc. (23102UCF7)	5.42	3/15/2024	2,500,000	2,494,760
Emerson Electric Co. (29101ADC5)	5.34	4/12/2024	9,500,000	9,441,148
Emerson Electric Co. (29101ADB7)	5.35	4/11/2024	12,500,000	12,424,406
Hershey Co. (42786TC89)	5.35	3/8/2024	22,000,000	21,977,199
Honeywell International Inc. (43851TC61)	5.34	3/6/2024	20,000,000	19,985,250
Illinois Tool Works Inc. (4523ELCT0)	5.34	3/27/2024	22,000,000	21,915,630
J.P. Morgan Securities LLC (46590DC57)	5.32	3/5/2024	2,250,000	2,248,675
J.P. Morgan Securities LLC (46640PC43)	5.33	3/4/2024	8,266,000	8,262,349
John Deere Capital Corp. (24422LCE1)	5.32	3/14/2024	3,500,000	3,493,314
John Deere Capital Corp. (24422LC84)	5.34	3/8/2024	19,000,000	18,980,419
Kenvue Inc. (49177FCE8)	5.35	3/14/2024	13,000,000	12,974,979
Kenvue Inc. (49177FC81)	5.36	3/8/2024	9,000,000	8,990,708
Microsoft Corp. (59515MC45)	5.34	3/4/2024	2,700,000	2,698,808
Microsoft Corp. (59515MC78)	5.34	3/7/2024	3,000,000	2,997,350
Novartis Financial Corp. (6698M4CJ9)	5.34	3/18/2024	2,000,000	1,994,985
Novartis Financial Corp. (6698M4D17)	5.36	4/1/2024	20,000,000	19,908,378
Pfizer Inc. (71708ED85)	5.34	4/8/2024	11,200,000	11,137,379
Procter & Gamble Co. (74271TCC5)	5.32	3/12/2024	23,000,000	22,962,893
Southern California Gas Co. (84243LCC6)	5.35	3/12/2024	7,500,000	7,487,785
Toyota Motor Credit Corp. (89233GCU8)	5.34	3/28/2024	12,000,000	11,952,300
Unilever Capital Corp. (90477DCN4)	5.34	3/22/2024	7,800,000	7,775,885
Unilever Capital Corp. (90477DD86)	5.34	4/8/2024	2,000,000	1,988,811
				<u>253,517,784</u>
TEMPORARY CASH INVESTMENT (0.0%)				
JP Morgan Chase, New York Time Deposit	4.58	3/1/2024	45,605	45,605
<b>TOTAL SHORT-TERM DEBT SECURITIES</b>				<u><b>560,676,426</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 27 days.

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