

**MoA Money Market Fund**  
**PORTFOLIO OF INVESTMENTS IN SECURITIES**  
**As of March 28, 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 (58.2%)				
United States Treasury Bill (912797JQ1)	5.25	4/30/2024	22,600,000	22,505,136
United States Treasury Bill (912797HF7)	5.29	4/11/2024	37,000,000	36,946,104
United States Treasury Bill (912797HR1)	5.29	5/23/2024	25,000,000	24,810,597
United States Treasury Bill (912797JM0)	5.30	4/9/2024	34,500,000	34,459,685
United States Treasury Bill (912797HH3)	5.30	5/2/2024	22,250,000	22,149,314
United States Treasury Bill (912797JV0)	5.30	5/7/2024	30,750,000	30,588,179
United States Treasury Bill (912797HQ3)	5.30	5/9/2024	25,550,000	25,407,998
United States Treasury Bill (912797JX6)	5.30	5/21/2024	30,000,000	29,781,042
United States Treasury Bill (912797JN8)	5.31	4/16/2024	32,750,000	32,678,086
United States Treasury Bill (912797JW8)	5.31	5/14/2024	25,000,000	24,842,617
United States Treasury Bill (912797JP3)	5.32	4/23/2024	29,350,000	29,255,322
				<u>313,424,080</u>
U.S. GOVERNMENT AGENCIES (4.6%)				
Federal Home Loan Bank Discount Notes (313384WY1)	5.30	5/17/2024	25,000,000	24,832,132
COMMERCIAL PAPER (36.9%)				
Apple Inc. (03785DD86)	5.28	4/8/2024	3,528,000	3,524,385
Apple Inc. (03785DDS2)	5.29	4/26/2024	12,700,000	12,653,521
Chevron Corp. (16677JDA1)	5.33	4/10/2024	13,000,000	12,982,775
Coca-Cola Co. (19123CDJ1)	5.33	4/18/2024	21,000,000	20,947,442
Emerson Electric Co. (29101ADC5)	5.34	4/12/2024	9,500,000	9,484,586
Emerson Electric Co. (29101ADB7)	5.35	4/11/2024	12,500,000	12,481,562
Hershey Co. (42786TDC9)	5.34	4/12/2024	21,500,000	21,465,051
J.P. Morgan Securities LLC (46640PD91)	5.35	4/9/2024	22,000,000	21,973,991
John Deere Capital Corp. (24422LDH3)	5.35	4/17/2024	18,000,000	17,957,360
Kenvue Inc. (49177FDQ0)	5.34	4/24/2024	21,500,000	21,427,061
Novartis Financial Corp. (6698M4D17)	5.36	4/1/2024	20,000,000	20,000,000
Pfizer Inc. (71708ED85)	5.34	4/8/2024	11,200,000	11,188,465
Unilever Capital Corp. (90477DD86)	5.31	4/8/2024	12,637,000	12,624,018
				<u>198,710,217</u>
TEMPORARY CASH INVESTMENT (0.0%)				
JP Morgan Chase, New York Time Deposit	4.58	3/29/2024	94,129	94,129
<b>TOTAL SHORT-TERM DEBT SECURITIES</b>				<u><b>537,060,558</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.