

MoA US Government Money Market Fund

Fund Information and Unaudited Holdings as of 8/31/2025

Weighted Average Maturity: 23 days

Weighted Average Life: 23 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
Dreyfus Treasury Securities Treasury	Investment Company	261941108	691,391	3-Sep-25	3-Sep-25	4.116	691,391
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LX2	25,000,000	19-Sep-25	19-Sep-25	4.200	24,949,708
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LT1	3,000,000	15-Sep-25	15-Sep-25	4.200	2,995,358
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MC7	10,000,000	24-Sep-25	24-Sep-25	4.200	9,973,967
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LF1	27,100,000	3-Sep-25	3-Sep-25	4.200	27,096,787
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LN4	37,000,000	10-Sep-25	10-Sep-25	4.200	36,964,842
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LQ7	12,977,000	12-Sep-25	12-Sep-25	4.200	12,961,590
United States Treasury Bill	U.S. Treasury Debt	912797MH7	25,000,000	4-Sep-25	4-Sep-25	4.295	24,994,090
United States Treasury Bill	U.S. Treasury Debt	912797NA1	21,000,000	30-Oct-25	30-Oct-25	4.239	20,856,885
United States Treasury Bill	U.S. Treasury Debt	912797PW1	25,250,000	11-Sep-25	11-Sep-25	4.298	25,223,044
United States Treasury Bill	U.S. Treasury Debt	912797PX9	45,500,000	18-Sep-25	18-Sep-25	4.322	45,413,231
United States Treasury Bill	U.S. Treasury Debt	912797PY7	31,000,000	25-Sep-25	25-Sep-25	4.300	30,915,790
United States Treasury Bill	U.S. Treasury Debt	912797QG5	21,500,000	23-Oct-25	23-Oct-25	4.197	21,370,698
United States Treasury Bill	U.S. Treasury Debt	912797QM2	40,700,000	2-Sep-25	2-Sep-25	0.074	40,700,000
United States Treasury Bill	U.S. Treasury Debt	912797QT7	37,700,000	9-Sep-25	9-Sep-25	4.313	37,668,767
United States Treasury Bill	U.S. Treasury Debt	912797QU4	54,400,000	16-Sep-25	16-Sep-25	4.326	54,309,943
United States Treasury Bill	U.S. Treasury Debt	912797QV2	52,900,000	23-Sep-25	23-Sep-25	4.325	52,768,742
United States Treasury Bill	U.S. Treasury Debt	912797QW0	22,750,000	30-Sep-25	30-Sep-25	4.318	22,674,622
United States Treasury Bill	U.S. Treasury Debt	912797RD1	13,500,000	21-Oct-25	21-Oct-25	4.235	13,422,446
United States Treasury Bill	U.S. Treasury Debt	912797RM1	22,000,000	4-Nov-25	4-Nov-25	4.156	21,837,210
							527,789,111

The Fund will file its complete schedule of investments with the Securities and Exchange Commission for each month end on Form NMFP. The Fund's Form N-MFP can be found on the Securities and Exchange Commission's web site at https://www.sec.gov/Archives/edgar/data/795259/000114554925046064/xslIN-MFP3_X01/primary_doc.xml