

MoA US Government Money Market Fund

Fund Information and Unaudited Holdings as of 7/31/2025

Weighted Average Maturity: 39 days

Weighted Average Life: 39 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	394,226	1-Aug-25	1-Aug-25	4.149	394,226
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	4.230	24,855,042
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JW7	22,000,000	1-Aug-25	1-Aug-25	4.240	22,000,000
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KD7	8,250,000	8-Aug-25	8-Aug-25	4.240	8,243,230
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KB1	45,000,000	6-Aug-25	6-Aug-25	4.240	44,973,601
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	4.230	9,936,100
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LF1	25,500,000	3-Sep-25	3-Sep-25	4.230	25,400,236
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385LN4	24,500,000	10-Sep-25	10-Sep-25	4.230	24,383,652
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KK1	15,000,000	14-Aug-25	14-Aug-25	4.240	14,977,142
United States Treasury Bill	U.S. Treasury Debt	912797MG9	42,500,000	7-Aug-25	7-Aug-25	4.364	42,470,020
United States Treasury Bill	U.S. Treasury Debt	912797MH7	25,000,000	4-Sep-25	4-Sep-25	4.373	24,899,535
United States Treasury Bill	U.S. Treasury Debt	912797NA1	21,000,000	30-Oct-25	30-Oct-25	4.348	20,777,925
United States Treasury Bill	U.S. Treasury Debt	912797PW1	25,250,000	11-Sep-25	11-Sep-25	4.368	25,127,199
United States Treasury Bill	U.S. Treasury Debt	912797QG5	21,500,000	23-Oct-25	23-Oct-25	4.344	21,289,567
United States Treasury Bill	U.S. Treasury Debt	912797QH3	23,500,000	5-Aug-25	5-Aug-25	4.325	23,488,884
United States Treasury Bill	U.S. Treasury Debt	912797QM2	27,000,000	2-Sep-25	2-Sep-25	4.350	26,897,649
United States Treasury Bill	U.S. Treasury Debt	912797QT7	33,500,000	9-Sep-25	9-Sep-25	4.359	33,345,371
United States Treasury Bill	U.S. Treasury Debt	912797QU4	50,400,000	16-Sep-25	16-Sep-25	4.357	50,125,834
United States Treasury Bill	U.S. Treasury Debt	912797QV2	52,900,000	23-Sep-25	23-Sep-25	4.367	52,568,730
United States Treasury Bill	U.S. Treasury Debt	912797RD1	13,500,000	21-Oct-25	21-Oct-25	4.346	13,371,799
United States Treasury Bill	U.S. Treasury Debt	912797RM1	22,000,000	4-Nov-25	4-Nov-25	4.331	21,754,524
							531,280,266

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/xslN-MFP3_X01/primary_doc.xml