

# MoA US Government Money Market Fund

Fund Information and Unaudited Holdings as of 11/30/2025

Weighted Average Maturity: 48 days

Weighted Average Life: 48 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	843,000	1-Dec-25	1-Dec-25	3.801	843,000
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PY6	25,000,000	1-Dec-25	1-Dec-25	3.550	25,000,000
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385RU2	35,000,000	14-Jan-26	14-Jan-26	3.625	34,835,733
United States Treasury Bill	U.S. Treasury Debt	912797NU7	21,500,000	26-Dec-25	26-Dec-25	3.957	21,442,134
United States Treasury Bill	U.S. Treasury Debt	912797QS9	16,000,000	4-Dec-25	4-Dec-25	3.925	15,994,837
United States Treasury Bill	U.S. Treasury Debt	912797QY6	27,000,000	11-Dec-25	11-Dec-25	3.974	26,970,525
United States Treasury Bill	U.S. Treasury Debt	912797QZ3	30,000,000	18-Dec-25	18-Dec-25	3.970	29,944,962
United States Treasury Bill	U.S. Treasury Debt	912797RR0	17,000,000	2-Dec-25	2-Dec-25	3.981	16,998,130
United States Treasury Bill	U.S. Treasury Debt	912797RL3	27,000,000	5-Feb-26	5-Feb-26	3.823	26,812,107
United States Treasury Bill	U.S. Treasury Debt	912797RT6	14,000,000	12-Feb-26	12-Feb-26	3.775	13,892,122
United States Treasury Bill	U.S. Treasury Debt	912797RW9	30,000,000	9-Dec-25	9-Dec-25	3.948	29,973,614
United States Treasury Bill	U.S. Treasury Debt	912797RX7	17,500,000	16-Dec-25	16-Dec-25	3.965	17,471,501
United States Treasury Bill	U.S. Treasury Debt	912797RY5	20,500,000	23-Dec-25	23-Dec-25	3.962	20,451,806
United States Treasury Bill	U.S. Treasury Debt	912797RZ2	25,500,000	30-Dec-25	30-Dec-25	3.942	25,421,366
United States Treasury Bill	U.S. Treasury Debt	912797SE8	30,000,000	6-Jan-26	6-Jan-26	3.863	29,885,715
United States Treasury Bill	U.S. Treasury Debt	912797SF5	30,000,000	13-Jan-26	13-Jan-26	3.849	29,862,909
United States Treasury Bill	U.S. Treasury Debt	912797SG3	20,000,000	20-Jan-26	20-Jan-26	3.878	19,893,453
United States Treasury Bill	U.S. Treasury Debt	912797SR9	21,000,000	17-Feb-26	17-Feb-26	3.771	20,828,920
United States Treasury Bill	U.S. Treasury Debt	912797SS7	21,500,000	24-Feb-26	24-Feb-26	3.771	21,308,889
United States Treasury Bill	U.S. Treasury Debt	912797ST5	24,000,000	3-Mar-26	3-Mar-26	3.784	23,769,080
United States Treasury Bill	U.S. Treasury Debt	912797SY4	15,250,000	10-Mar-26	10-Mar-26	3.794	15,092,718
United States Treasury Bill	U.S. Treasury Debt	912797SZ1	25,000,000	17-Mar-26	17-Mar-26	3.805	24,725,232
United States Treasury Bill	U.S. Treasury Debt	912797TA5	22,500,000	24-Mar-26	24-Mar-26	3.814	22,236,413
							513,655,166

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/cgi-bin/browse-edgar?CIK=S000009392&action=getcompany&scd=filings>