

MoA US Government Money Market Fund

Fund Information and Unaudited Holdings as of 10/31/2025

Weighted Average Maturity: 38 days

Weighted Average Life: 38 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	715,045	1-Nov-25	1-Nov-25	3.856	715,045
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PF7	25,000,000	14-Nov-25	14-Nov-25	3.860	24,964,250
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	3.800	24,917,708
United States Treasury Bill	U.S. Treasury Debt	912797NL7	40,000,000	28-Nov-25	28-Nov-25	3.932	39,882,159
United States Treasury Bill	U.S. Treasury Debt	912797NU7	21,500,000	26-Dec-25	26-Dec-25	3.980	21,372,694
United States Treasury Bill	U.S. Treasury Debt	912797QP5	28,800,000	6-Nov-25	6-Nov-25	3.854	28,784,057
United States Treasury Bill	U.S. Treasury Debt	912797QR1	40,000,000	20-Nov-25	20-Nov-25	3.936	39,916,513
United States Treasury Bill	U.S. Treasury Debt	912797QS9	16,000,000	4-Dec-25	4-Dec-25	3.940	15,943,208
United States Treasury Bill	U.S. Treasury Debt	912797QY6	27,000,000	11-Dec-25	11-Dec-25	3.950	26,882,100
United States Treasury Bill	U.S. Treasury Debt	912797QQ3	14,250,000	13-Nov-25	13-Nov-25	3.949	14,231,238
United States Treasury Bill	U.S. Treasury Debt	912797QZ3	30,000,000	18-Dec-25	18-Dec-25	3.936	29,847,837
United States Treasury Bill	U.S. Treasury Debt	912797RN9	39,500,000	12-Nov-25	12-Nov-25	3.897	39,451,870
United States Treasury Bill	U.S. Treasury Debt	912797RP4	30,000,000	18-Nov-25	18-Nov-25	3.927	29,943,865
United States Treasury Bill	U.S. Treasury Debt	912797RQ2	22,250,000	25-Nov-25	25-Nov-25	3.931	22,190,874
United States Treasury Bill	U.S. Treasury Debt	912797RR0	17,000,000	2-Dec-25	2-Dec-25	3.982	16,942,030
United States Treasury Bill	U.S. Treasury Debt	912797RW9	30,000,000	9-Dec-25	9-Dec-25	3.921	29,874,665
United States Treasury Bill	U.S. Treasury Debt	912797RX7	17,500,000	16-Dec-25	16-Dec-25	3.923	17,414,504
United States Treasury Bill	U.S. Treasury Debt	912797RY5	20,500,000	23-Dec-25	23-Dec-25	3.955	20,386,086
United States Treasury Bill	U.S. Treasury Debt	912797SE8	30,000,000	6-Jan-26	6-Jan-26	3.885	29,790,477
United States Treasury Bill	U.S. Treasury Debt	912797SR9	21,000,000	17-Feb-26	17-Feb-26	3.849	20,763,120
United States Treasury Bill	U.S. Treasury Debt	912797SS7	19,500,000	24-Feb-26	24-Feb-26	3.872	19,265,441
							513,479,741

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