

# MoA US Government Money Market Fund

Fund Information and Unaudited Holdings as of 9/30/2025

Weighted Average Maturity: 41 days

Weighted Average Life: 41 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	446,186	1-Dec-99	1-Dec-99	3.989	446,186
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	3.830	24,879,000
United States Treasury Bill	U.S. Treasury Debt	912797NA1	21,000,000	30-Oct-25	30-Oct-25	4.121	20,928,443
United States Treasury Bill	U.S. Treasury Debt	912797MS3	36,000,000	2-Oct-25	2-Oct-25	4.069	35,995,796
United States Treasury Bill	U.S. Treasury Debt	912797NL7	40,000,000	28-Nov-25	28-Nov-25	4.066	39,746,861
United States Treasury Bill	U.S. Treasury Debt	912797QG5	21,500,000	23-Oct-25	23-Oct-25	4.095	21,444,222
United States Treasury Bill	U.S. Treasury Debt	912797QF7	26,000,000	16-Oct-25	16-Oct-25	4.118	25,954,653
United States Treasury Bill	U.S. Treasury Debt	912797QP5	28,800,000	6-Nov-25	6-Nov-25	4.087	28,685,212
United States Treasury Bill	U.S. Treasury Debt	912797QR1	40,000,000	20-Nov-25	20-Nov-25	4.050	39,780,297
United States Treasury Bill	U.S. Treasury Debt	912797QS9	16,000,000	4-Dec-25	4-Dec-25	3.982	15,889,857
United States Treasury Bill	U.S. Treasury Debt	912797QY6	27,000,000	11-Dec-25	11-Dec-25	3.928	26,790,727
United States Treasury Bill	U.S. Treasury Debt	912797RB5	25,000,000	7-Oct-25	7-Oct-25	4.114	24,982,816
United States Treasury Bill	U.S. Treasury Debt	912797RD1	13,500,000	21-Oct-25	21-Oct-25	4.109	13,468,346
United States Treasury Bill	U.S. Treasury Debt	912797RE9	23,000,000	28-Oct-25	28-Oct-25	4.114	22,931,241
United States Treasury Bill	U.S. Treasury Debt	912797QQ3	14,250,000	13-Nov-25	13-Nov-25	4.085	14,182,768
United States Treasury Bill	U.S. Treasury Debt	912797QZ3	30,000,000	18-Dec-25	18-Dec-25	3.959	29,747,475
United States Treasury Bill	U.S. Treasury Debt	912797RM1	50,000,000	4-Nov-25	4-Nov-25	4.081	49,804,710
United States Treasury Bill	U.S. Treasury Debt	912797RN9	39,500,000	12-Nov-25	12-Nov-25	4.081	39,316,231
United States Treasury Bill	U.S. Treasury Debt	912797RP4	30,000,000	18-Nov-25	18-Nov-25	4.068	29,841,500
United States Treasury Bill	U.S. Treasury Debt	912797RQ2	22,250,000	25-Nov-25	25-Nov-25	4.075	22,114,504
							526,930,845

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](https://www.sec.gov/Archives/edgar/data/795259/000114554925046064/xslN-MFP3_X01/primary_doc.xml)