

MoA US Government Money Market Fund

Fund Information and Unaudited Holdings as of 4/30/2026

Weighted Average Maturity: 55 days

Weighted Average Life: 55 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	310,937	1-May-26	1-May-26	3.525	310,937
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XK7	8,250,000	29-May-26	29-May-26	3.590	8,226,682
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385XA9	15,500,000	20-May-26	20-May-26	3.590	15,470,321
United States Treasury Bill	U.S. Treasury Debt	912797QN0	18,000,000	14-May-26	14-May-26	3.638	17,976,610
United States Treasury Bill	U.S. Treasury Debt	912797SP3	28,000,000	7-May-26	7-May-26	3.631	27,983,095
United States Treasury Bill	U.S. Treasury Debt	912797SW8	30,000,000	28-May-26	28-May-26	3.629	29,918,464
United States Treasury Bill	U.S. Treasury Debt	912797SX6	24,000,000	4-Jun-26	4-Jun-26	3.660	23,918,620
United States Treasury Bill	U.S. Treasury Debt	912797TD9	34,750,000	18-Jun-26	18-Jun-26	3.673	34,582,381
United States Treasury Bill	U.S. Treasury Debt	912797TE7	17,000,000	25-Jun-26	25-Jun-26	3.698	16,905,968
United States Treasury Bill	U.S. Treasury Debt	912797TL1	26,000,000	5-May-26	5-May-26	3.616	25,989,891
United States Treasury Bill	U.S. Treasury Debt	912797TN7	28,500,000	16-Jul-26	16-Jul-26	3.662	28,282,798
United States Treasury Bill	U.S. Treasury Debt	912797TS6	41,750,000	19-May-26	19-May-26	3.641	41,675,388
United States Treasury Bill	U.S. Treasury Debt	912797TT4	21,000,000	26-May-26	26-May-26	3.644	20,947,862
United States Treasury Bill	U.S. Treasury Debt	912797TU1	26,000,000	2-Jun-26	2-Jun-26	3.657	25,917,031
United States Treasury Bill	U.S. Treasury Debt	912797TZ0	25,000,000	9-Jun-26	9-Jun-26	3.657	24,903,022
United States Treasury Bill	U.S. Treasury Debt	912797UB1	26,500,000	23-Jun-26	23-Jun-26	3.691	26,360,096
United States Treasury Bill	U.S. Treasury Debt	912797UN5	30,500,000	7-Jul-26	7-Jul-26	3.678	30,296,184
United States Treasury Bill	U.S. Treasury Debt	912797UR6	11,500,000	28-Jul-26	28-Jul-26	3.651	11,398,991
United States Treasury Bill	U.S. Treasury Debt	912797UP0	24,000,000	14-Jul-26	14-Jul-26	3.667	23,822,770
United States Treasury Bill	U.S. Treasury Debt	912797UQ8	25,000,000	21-Jul-26	21-Jul-26	3.659	24,796,263
United States Treasury Bill	U.S. Treasury Debt	912797UT2	25,000,000	11-Aug-26	11-Aug-26	3.693	24,744,632
United States Treasury Bill	U.S. Treasury Debt	912797US4	23,000,000	4-Aug-26	4-Aug-26	3.690	22,780,608
United States Treasury Bill	U.S. Treasury Debt	912797UU9	18,500,000	18-Aug-26	18-Aug-26	3.701	18,298,305
United States Treasury Bill	U.S. Treasury Debt	912797UV7	45,000,000	25-Aug-26	25-Aug-26	3.708	44,477,275
							569,984,194

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>