

MoA US Government Money Market Fund

Fund Information and Unaudited Holdings as of 8/31/2026

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
BNY Dreyfus Treasury Securities Treasury	Investment Company	261941108	197,137	1-Sep-26	1-Sep-26	3.596	197,137
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L20	19,000,000	19-Oct-26	19-Oct-26	3.710	18,907,027
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J80	3,049,000	9-Oct-26	9-Oct-26	3.710	3,037,253
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F43	21,500,000	11-Sep-26	11-Sep-26	3.613	21,478,261
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L61	25,000,000	23-Oct-26	23-Oct-26	3.710	24,867,472
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385E51	5,250,000	4-Sep-26	4-Sep-26	3.613	5,248,409
United States Treasury Bill	U.S. Treasury Debt	912797UM7	30,250,000	5-Nov-26	5-Nov-26	3.814	30,046,981
United States Treasury Bill	U.S. Treasury Debt	912797UY1	18,500,000	12-Nov-26	12-Nov-26	3.815	18,363,159
United States Treasury Bill	U.S. Treasury Debt	912797UZ8	6,750,000	19-Nov-26	19-Nov-26	3.829	6,695,135
United States Treasury Bill	U.S. Treasury Debt	912797VE4	17,000,000	29-Sep-26	29-Sep-26	3.770	16,951,408
United States Treasury Bill	U.S. Treasury Debt	912797VL8	23,500,000	13-Oct-26	13-Oct-26	3.766	23,399,518
United States Treasury Bill	U.S. Treasury Debt	912797VY0	30,000,000	24-Nov-26	24-Nov-26	3.823	29,740,300
United States Treasury Bill	U.S. Treasury Debt	912797SA6	18,250,000	1-Oct-26	1-Oct-26	3.760	18,194,424
United States Treasury Bill	U.S. Treasury Debt	912797SK4	18,000,000	29-Oct-26	29-Oct-26	3.826	17,890,490
United States Treasury Bill	U.S. Treasury Debt	912797UG0	26,000,000	17-Sep-26	17-Sep-26	3.681	25,957,563
United States Treasury Bill	U.S. Treasury Debt	912797UH8	12,000,000	24-Sep-26	24-Sep-26	3.712	11,971,929
United States Treasury Bill	U.S. Treasury Debt	912797UF2	14,000,000	10-Sep-26	10-Sep-26	3.699	13,987,133
United States Treasury Bill	U.S. Treasury Debt	912797UK1	20,000,000	15-Oct-26	15-Oct-26	3.784	19,909,331
United States Treasury Bill	U.S. Treasury Debt	912797UJ4	29,500,000	8-Oct-26	8-Oct-26	3.781	29,388,172
United States Treasury Bill	U.S. Treasury Debt	912797UW5	24,000,000	1-Sep-26	1-Sep-26	3.643	24,000,000
United States Treasury Bill	U.S. Treasury Debt	912797VB0	22,000,000	8-Sep-26	8-Sep-26	3.670	21,984,606
United States Treasury Bill	U.S. Treasury Debt	912797VC8	32,000,000	15-Sep-26	15-Sep-26	3.670	31,955,326
United States Treasury Bill	U.S. Treasury Debt	912797VD6	46,250,000	22-Sep-26	22-Sep-26	3.713	46,150,484
United States Treasury Bill	U.S. Treasury Debt	912797VK0	22,000,000	6-Oct-26	6-Oct-26	3.757	21,921,514
United States Treasury Bill	U.S. Treasury Debt	912797VM6	27,300,000	20-Oct-26	20-Oct-26	3.793	27,161,305
United States Treasury Bill	U.S. Treasury Debt	912797VN4	27,000,000	27-Oct-26	27-Oct-26	3.815	26,843,760
							536,248,097

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>