

MoA US Government Money Market Fund

Fund Information and Unaudited Holdings as of 12/31/2025

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	137,725	1-Jan-26	1-Jan-26	3.634	137,726
Fannie Mae Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589SL8	12,500,000	30-Jan-26	30-Jan-26	3.51	12,462,491
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	3.51	34,951,467
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TF3	21,500,000	18-Feb-26	18-Feb-26	3.525	21,397,545
United States Treasury Bill	U.S. Treasury Debt	912797RK5	23,000,000	29-Jan-26	29-Jan-26	3.584	22,932,326
United States Treasury Bill	U.S. Treasury Debt	912797RL3	27,000,000	5-Feb-26	5-Feb-26	3.604	26,900,360
United States Treasury Bill	U.S. Treasury Debt	912797RT6	14,000,000	12-Feb-26	12-Feb-26	3.656	13,937,933
United States Treasury Bill	U.S. Treasury Debt	912797SE8	30,000,000	6-Jan-26	6-Jan-26	3.504	29,984,127
United States Treasury Bill	U.S. Treasury Debt	912797SB4	2,000,000	12-Mar-26	12-Mar-26	3.62	1,986,230
United States Treasury Bill	U.S. Treasury Debt	912797SF5	30,000,000	13-Jan-26	13-Jan-26	3.561	29,961,742
United States Treasury Bill	U.S. Treasury Debt	912797SG3	20,000,000	20-Jan-26	20-Jan-26	3.595	19,959,512
United States Treasury Bill	U.S. Treasury Debt	912797SJ7	26,500,000	3-Feb-26	3-Feb-26	3.576	26,412,512
United States Treasury Bill	U.S. Treasury Debt	912797SQ1	23,000,000	10-Feb-26	10-Feb-26	3.603	22,907,923
United States Treasury Bill	U.S. Treasury Debt	912797SR9	21,000,000	17-Feb-26	17-Feb-26	3.601	20,896,913
United States Treasury Bill	U.S. Treasury Debt	912797SS7	21,500,000	24-Feb-26	24-Feb-26	3.603	21,378,588
United States Treasury Bill	U.S. Treasury Debt	912797ST5	24,000,000	3-Mar-26	3-Mar-26	3.624	23,846,890
United States Treasury Bill	U.S. Treasury Debt	912797SY4	15,250,000	10-Mar-26	10-Mar-26	3.549	15,141,968
United States Treasury Bill	U.S. Treasury Debt	912797SZ1	25,000,000	17-Mar-26	17-Mar-26	3.573	24,805,589
United States Treasury Bill	U.S. Treasury Debt	912797TA5	22,500,000	24-Mar-26	24-Mar-26	3.601	22,308,725
United States Treasury Bill	U.S. Treasury Debt	912797TB3	17,750,000	31-Mar-26	31-Mar-26	3.595	17,591,185
United States Treasury Bill	U.S. Treasury Debt	912797TG2	30,250,000	7-Apr-26	7-Apr-26	3.605	29,958,209
United States Treasury Bill	U.S. Treasury Debt	912797TH0	25,000,000	14-Apr-26	14-Apr-26	3.605	24,747,007
United States Treasury Bill	U.S. Treasury Debt	912797TJ6	20,000,000	21-Apr-26	21-Apr-26	3.618	19,783,245
United States Treasury Bill	U.S. Treasury Debt	912797TK3	27,750,000	28-Apr-26	28-Apr-26	3.617	27,430,781
							511,820,994

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>.