

# MoA US Government Money Market Fund

Fund Information and Unaudited Holdings as of 2/28/2026

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	329,645	1-Mar-26	1-Mar-26	3.542	329,645
United States Treasury Bill	U.S. Treasury Debt	912797QD2	28,400,000	16-Apr-26	16-Apr-26	3.689	28,272,263
United States Treasury Bill	U.S. Treasury Debt	912797QN0	18,000,000	14-May-26	14-May-26	3.667	17,866,857
United States Treasury Bill	U.S. Treasury Debt	912797SB4	2,000,000	12-Mar-26	12-Mar-26	3.678	1,997,836
United States Treasury Bill	U.S. Treasury Debt	912797SC2	21,000,000	26-Mar-26	26-Mar-26	3.701	20,947,267
United States Treasury Bill	U.S. Treasury Debt	912797SL2	15,000,000	9-Apr-26	9-Apr-26	3.687	14,941,094
United States Treasury Bill	U.S. Treasury Debt	912797SP3	25,000,000	7-May-26	7-May-26	3.669	24,833,270
United States Treasury Bill	U.S. Treasury Debt	912797ST5	24,000,000	3-Mar-26	3-Mar-26	3.646	23,994,980
United States Treasury Bill	U.S. Treasury Debt	912797SY4	29,250,000	10-Mar-26	10-Mar-26	3.671	29,223,218
United States Treasury Bill	U.S. Treasury Debt	912797SZ1	25,000,000	17-Mar-26	17-Mar-26	3.671	24,958,526
United States Treasury Bill	U.S. Treasury Debt	912797TA5	22,500,000	24-Mar-26	24-Mar-26	3.672	22,446,350
United States Treasury Bill	U.S. Treasury Debt	912797TB3	29,750,000	31-Mar-26	31-Mar-26	3.691	29,660,267
United States Treasury Bill	U.S. Treasury Debt	912797TG2	30,250,000	7-Apr-26	7-Apr-26	3.689	30,137,539
United States Treasury Bill	U.S. Treasury Debt	912797TH0	25,000,000	14-Apr-26	14-Apr-26	3.696	24,891,925
United States Treasury Bill	U.S. Treasury Debt	912797TJ6	20,000,000	21-Apr-26	21-Apr-26	3.691	19,899,504
United States Treasury Bill	U.S. Treasury Debt	912797TL1	26,000,000	5-May-26	5-May-26	3.652	25,835,732
United States Treasury Bill	U.S. Treasury Debt	912797TK3	27,750,000	28-Apr-26	28-Apr-26	3.699	27,591,755
United States Treasury Bill	U.S. Treasury Debt	912797TS6	32,750,000	19-May-26	19-May-26	3.648	32,494,033
United States Treasury Bill	U.S. Treasury Debt	912797TT4	21,000,000	26-May-26	26-May-26	3.650	20,820,644
United States Treasury Bill	U.S. Treasury Debt	912797TU1	26,000,000	2-Jun-26	2-Jun-26	3.668	25,758,872
United States Treasury Bill	U.S. Treasury Debt	912797TZ0	25,000,000	9-Jun-26	9-Jun-26	3.661	24,751,337
United States Treasury Bill	U.S. Treasury Debt	912797UB1	26,500,000	23-Jun-26	23-Jun-26	3.677	26,199,075
							497,851,989

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>