

# MoA US Government Money Market Fund

Fund Information and Unaudited Holdings as of 1/31/2026

Weighted Average Maturity: 52 days

Weighted Average Life: 52 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	362,886	1-Feb-26	1-Feb-26	3.563	362,886
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	3.480	21,463,714
United States Treasury Bill	U.S. Treasury Debt	912797QD2	28,400,000	16-Apr-26	16-Apr-26	3.662	28,194,510
United States Treasury Bill	U.S. Treasury Debt	912797RU3	20,000,000	26-Feb-26	26-Feb-26	3.686	19,950,404
United States Treasury Bill	U.S. Treasury Debt	912797RL3	27,000,000	5-Feb-26	5-Feb-26	3.654	26,988,613
United States Treasury Bill	U.S. Treasury Debt	912797RT6	14,000,000	12-Feb-26	12-Feb-26	3.650	13,983,744
United States Treasury Bill	U.S. Treasury Debt	912797SB4	2,000,000	12-Mar-26	12-Mar-26	3.699	1,992,328
United States Treasury Bill	U.S. Treasury Debt	912797SJ7	26,500,000	3-Feb-26	3-Feb-26	3.648	26,494,698
United States Treasury Bill	U.S. Treasury Debt	912797SQ1	23,000,000	10-Feb-26	10-Feb-26	3.635	22,979,283
United States Treasury Bill	U.S. Treasury Debt	912797SR9	21,000,000	17-Feb-26	17-Feb-26	3.671	20,964,907
United States Treasury Bill	U.S. Treasury Debt	912797SS7	21,500,000	24-Feb-26	24-Feb-26	3.682	21,448,288
United States Treasury Bill	U.S. Treasury Debt	912797ST5	24,000,000	3-Mar-26	3-Mar-26	3.689	23,924,700
United States Treasury Bill	U.S. Treasury Debt	912797SY4	29,250,000	10-Mar-26	10-Mar-26	3.690	29,139,897
United States Treasury Bill	U.S. Treasury Debt	912797SZ1	25,000,000	17-Mar-26	17-Mar-26	3.700	24,885,945
United States Treasury Bill	U.S. Treasury Debt	912797TA5	22,500,000	24-Mar-26	24-Mar-26	3.705	22,381,036
United States Treasury Bill	U.S. Treasury Debt	912797TB3	17,750,000	31-Mar-26	31-Mar-26	3.679	17,646,503
United States Treasury Bill	U.S. Treasury Debt	912797TG2	30,250,000	7-Apr-26	7-Apr-26	3.690	30,052,433
United States Treasury Bill	U.S. Treasury Debt	912797TH0	25,000,000	14-Apr-26	14-Apr-26	3.661	24,823,150
United States Treasury Bill	U.S. Treasury Debt	912797TJ6	20,000,000	21-Apr-26	21-Apr-26	3.648	19,844,330
United States Treasury Bill	U.S. Treasury Debt	912797TL1	26,000,000	5-May-26	5-May-26	3.663	25,764,970
United States Treasury Bill	U.S. Treasury Debt	912797TK3	27,750,000	28-Apr-26	28-Apr-26	3.641	27,515,361
United States Treasury Bill	U.S. Treasury Debt	912797TS6	32,750,000	19-May-26	19-May-26	3.669	32,403,310
United States Treasury Bill	U.S. Treasury Debt	912797TT4	21,000,000	26-May-26	26-May-26	3.664	20,762,249
							503,967,259

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>