

MoA US Government Money Market Fund

Fund Information and Unaudited Holdings as of 3/31/2026

Weighted Average Maturity: 54 days

Weighted Average Life: 54 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	193,944	1-Apr-26	1-Apr-26	3.535	193944
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	3.610	15423459
United States Treasury Bill	U.S. Treasury Debt	912797QD2	28,400,000	16-Apr-26	16-Apr-26	3.688	28358347
United States Treasury Bill	U.S. Treasury Debt	912797QN0	18,000,000	14-May-26	14-May-26	3.704	17922633
United States Treasury Bill	U.S. Treasury Debt	912797SL2	15,000,000	9-Apr-26	9-Apr-26	3.667	14987917
United States Treasury Bill	U.S. Treasury Debt	912797SP3	46,000,000	7-May-26	7-May-26	3.720	45834152
United States Treasury Bill	U.S. Treasury Debt	912797SW8	30,000,000	28-May-26	28-May-26	3.699	29827869
United States Treasury Bill	U.S. Treasury Debt	912797SX6	24,000,000	4-Jun-26	4-Jun-26	3.691	23846814
United States Treasury Bill	U.S. Treasury Debt	912797TD9	34,750,000	18-Jun-26	18-Jun-26	3.674	34477620
United States Treasury Bill	U.S. Treasury Debt	912797TE7	17,000,000	25-Jun-26	25-Jun-26	3.669	16854677
United States Treasury Bill	U.S. Treasury Debt	912797TG2	30,250,000	7-Apr-26	7-Apr-26	3.663	30231763
United States Treasury Bill	U.S. Treasury Debt	912797TH0	25,000,000	14-Apr-26	14-Apr-26	3.683	24968069
United States Treasury Bill	U.S. Treasury Debt	912797TJ6	20,000,000	21-Apr-26	21-Apr-26	3.688	19960590
United States Treasury Bill	U.S. Treasury Debt	912797TL1	26,000,000	5-May-26	5-May-26	3.682	25914075
United States Treasury Bill	U.S. Treasury Debt	912797TK3	27,750,000	28-Apr-26	28-Apr-26	3.700	27676334
United States Treasury Bill	U.S. Treasury Debt	912797TS6	41,750,000	19-May-26	19-May-26	3.704	41551036
United States Treasury Bill	U.S. Treasury Debt	912797TT4	21,000,000	26-May-26	26-May-26	3.706	20885296
United States Treasury Bill	U.S. Treasury Debt	912797TU1	26,000,000	2-Jun-26	2-Jun-26	3.684	25839248
United States Treasury Bill	U.S. Treasury Debt	912797TZ0	25,000,000	9-Jun-26	9-Jun-26	3.670	24828423
United States Treasury Bill	U.S. Treasury Debt	912797UB1	26,500,000	23-Jun-26	23-Jun-26	3.660	26280905
United States Treasury Bill	U.S. Treasury Debt	912797UN5	30,500,000	7-Jul-26	7-Jul-26	3.693	30204924
United States Treasury Bill	U.S. Treasury Debt	912797UP0	24,000,000	14-Jul-26	14-Jul-26	3.683	23750920
United States Treasury Bill	U.S. Treasury Debt	912797UQ8	25,000,000	21-Jul-26	21-Jul-26	3.699	24720804
							574539819

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>