

MoA US Government Money Market Fund

Fund Information and Unaudited Holdings as of 5/31/2026

Weighted Average Maturity: 53 days

Weighted Average Life: 53 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	156,099	1-Jun-26	1-Jun-26	3.509	156,099
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YZ3	5,500,000	6-Jul-26	6-Jul-26	3.605	5,480,857
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZY5	5,645,000	29-Jul-26	29-Jul-26	3.605	5,612,532
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YU4	5,527,000	1-Jul-26	1-Jul-26	3.605	5,510,511
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385YP5	3,000,000	26-Jun-26	26-Jun-26	3.630	2,992,489
United States Treasury Bill	U.S. Treasury Debt	912797RF6	29,500,000	9-Jul-26	9-Jul-26	3.692	29,387,277
United States Treasury Bill	U.S. Treasury Debt	912797SX6	24,000,000	4-Jun-26	4-Jun-26	3.665	23,992,819
United States Treasury Bill	U.S. Treasury Debt	912797TD9	34,750,000	18-Jun-26	18-Jun-26	3.694	34,690,635
United States Treasury Bill	U.S. Treasury Debt	912797TE7	17,000,000	25-Jun-26	25-Jun-26	3.679	16,958,968
United States Treasury Bill	U.S. Treasury Debt	912797TN7	28,500,000	16-Jul-26	16-Jul-26	3.679	28,371,394
United States Treasury Bill	U.S. Treasury Debt	912797TU1	26,000,000	2-Jun-26	2-Jun-26	3.609	25,997,407
United States Treasury Bill	U.S. Treasury Debt	912797TZ0	25,000,000	9-Jun-26	9-Jun-26	3.690	24,980,107
United States Treasury Bill	U.S. Treasury Debt	912797TX5	4,800,000	20-Aug-26	20-Aug-26	3.673	4,761,760
United States Treasury Bill	U.S. Treasury Debt	912797UB1	26,500,000	23-Jun-26	23-Jun-26	3.684	26,441,927
United States Treasury Bill	U.S. Treasury Debt	912797UN5	30,500,000	7-Jul-26	7-Jul-26	3.690	30,390,487
United States Treasury Bill	U.S. Treasury Debt	912797UR6	19,000,000	28-Jul-26	28-Jul-26	3.699	18,891,672
United States Treasury Bill	U.S. Treasury Debt	912797UP0	24,000,000	14-Jul-26	14-Jul-26	3.687	23,897,015
United States Treasury Bill	U.S. Treasury Debt	912797UQ8	45,500,000	21-Jul-26	21-Jul-26	3.684	45,271,565
United States Treasury Bill	U.S. Treasury Debt	912797UT2	25,000,000	11-Aug-26	11-Aug-26	3.663	24,822,244
United States Treasury Bill	U.S. Treasury Debt	912797UJ4	2,500,000	8-Oct-26	8-Oct-26	3.709	2,467,847
United States Treasury Bill	U.S. Treasury Debt	912797US4	23,000,000	4-Aug-26	4-Aug-26	3.691	22,852,199
United States Treasury Bill	U.S. Treasury Debt	912797UU9	18,500,000	18-Aug-26	18-Aug-26	3.670	18,355,668
United States Treasury Bill	U.S. Treasury Debt	912797UW5	25,000,000	1-Sep-26	1-Sep-26	3.688	24,770,032
United States Treasury Bill	U.S. Treasury Debt	912797UV7	45,000,000	25-Aug-26	25-Aug-26	3.676	44,616,969
United States Treasury Bill	U.S. Treasury Debt	912797VB0	22,000,000	8-Sep-26	8-Sep-26	3.691	21,782,286
United States Treasury Bill	U.S. Treasury Debt	912797VC8	31,000,000	15-Sep-26	15-Sep-26	3.711	30,672,513
							544,125,279

The Fund will file its complete schedule of investments with the Securities and Exchange Commission for each month end on Form NMF. 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>