MoA US Government Money Market Fund

Fund Information and Unaudited Holdings as of 10/31/2026
Weighted Average Maturity: 33 days
Weighted Average Life: 33 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	107,274	1-Nov-26	1-Nov-26	3.837	107,274
Fannie Mae Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589P64	20,000,000	16-Nov-26	16-Nov-26	3.865	19,967,417
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385S56	18,000,000	9-Dec-26	9-Dec-26	3.955	17,924,190
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385P67	1,700,000	16-Nov-26	16-Nov-26	3.865	1,697,167
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385N44	2,900,000	6-Nov-26	6-Nov-26	3.865	2,898,490
United States Treasury Bill	U.S. Treasury Debt	912797TC1	41,650,000	24-Dec-26	24-Dec-26	4.075	41,405,174
United States Treasury Bill	U.S. Treasury Debt	912797SU2	20,900,000	27-Nov-26	27-Nov-26	3.950	20,840,736
United States Treasury Bill	U.S. Treasury Debt	912797UM7	30,250,000	5-Nov-26	5-Nov-26	3.937	30,237,507
United States Treasury Bill	U.S. Treasury Debt	912797UY1	25,800,000	12-Nov-26	12-Nov-26	3.938	25,770,315
United States Treasury Bill	U.S. Treasury Debt	912797UZ8	34,250,000	19-Nov-26	19-Nov-26	3.943	34,183,021
United States Treasury Bill	U.S. Treasury Debt	912797VA2	18,250,000	3-Dec-26	3-Dec-26	3.957	18,189,047
United States Treasury Bill	U.S. Treasury Debt	912797VG9	27,350,000	10-Dec-26	10-Dec-26	3.979	27,234,687
United States Treasury Bill	U.S. Treasury Debt	912797VH7	23,250,000	17-Dec-26	17-Dec-26	4.014	23,132,058
United States Treasury Bill	U.S. Treasury Debt	912797VW4	12,700,000	10-Nov-26	10-Nov-26	3.936	12,687,713
United States Treasury Bill	U.S. Treasury Debt	912797VX2	30,000,000	17-Nov-26	17-Nov-26	3.943	29,948,000
United States Treasury Bill	U.S. Treasury Debt	912797VY0	34,900,000	24-Nov-26	24-Nov-26	3.965	34,816,389
United States Treasury Bill	U.S. Treasury Debt	912797VZ7	50,750,000	1-Dec-26	1-Dec-26	3.974	50,581,812
United States Treasury Bill	U.S. Treasury Debt	912797WE3	28,700,000	8-Dec-26	8-Dec-26	3.967	28,583,134
United States Treasury Bill	U.S. Treasury Debt	912797WF0	43,250,000	15-Dec-26	15-Dec-26	4.007	43,040,260
United States Treasury Bill	U.S. Treasury Debt	912797WG8	46,175,000	22-Dec-26	22-Dec-26	4.065	45,913,920
United States Treasury Bill	U.S. Treasury Debt	912797WH6	11,000,000	29-Dec-26	29-Dec-26	4.082	10,929,288
							520,087,599

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