MoA US Government Money Market Fund

Fund Information and Unaudited Holdings as of 9/30/2026
Weighted Average Maturity: 32 days
Weighted Average Life: 32 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	267,552	1-Oct-26	1-Oct-26	3.731	267,552
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	3.920	19,900,078
Federal Farm Credit Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313M54	11,000,000	30-Oct-26	30-Oct-26	3.810	10,965,973
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L46	20,500,000	21-Oct-26	21-Oct-26	3.810	20,457,178
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L20	19,000,000	19-Oct-26	19-Oct-26	3.810	18,965,135
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385J80	3,049,000	9-Oct-26	9-Oct-26	3.810	3,046,527
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385L61	25,000,000	23-Oct-26	23-Oct-26	3.810	24,943,931
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	3.920	2,889,125
United States Treasury Bill	U.S. Treasury Debt	912797SU2	16,500,000	27-Nov-26	27-Nov-26	4.076	16,397,648
United States Treasury Bill	U.S. Treasury Debt	912797VA2	18,250,000	3-Dec-26	3-Dec-26	4.071	18,129,998
United States Treasury Bill	U.S. Treasury Debt	912797VG9	21,750,000	10-Dec-26	10-Dec-26	4.053	21,585,929
United States Treasury Bill	U.S. Treasury Debt	912797VW4	12,700,000	10-Nov-26	10-Nov-26	3.997	12,645,390
United States Treasury Bill	U.S. Treasury Debt	912797VX2	30,000,000	17-Nov-26	17-Nov-26	4.024	29,847,250
United States Treasury Bill	U.S. Treasury Debt	912797VZ7	20,000,000	1-Dec-26	1-Dec-26	4.082	19,864,536
United States Treasury Bill	U.S. Treasury Debt	912797SA6	18,250,000	1-Oct-26	1-Oct-26	3.686	18,250,000
United States Treasury Bill	U.S. Treasury Debt	912797SK4	18,000,000	29-Oct-26	29-Oct-26	3.915	17,947,133
United States Treasury Bill	U.S. Treasury Debt	912797UK1	20,000,000	15-Oct-26	15-Oct-26	3.873	19,971,151
United States Treasury Bill	U.S. Treasury Debt	912797UJ4	29,500,000	8-Oct-26	8-Oct-26	3.858	29,478,843
United States Treasury Bill	U.S. Treasury Debt	912797UM7	30,250,000	5-Nov-26	5-Nov-26	3.979	30,140,682
United States Treasury Bill	U.S. Treasury Debt	912797UY1	25,800,000	12-Nov-26	12-Nov-26	3.643	25,686,657
United States Treasury Bill	U.S. Treasury Debt	912797UZ8	6,750,000	19-Nov-26	19-Nov-26	4.037	6,715,970
United States Treasury Bill	U.S. Treasury Debt	912797VK0	27,400,000	6-Oct-26	6-Oct-26	3.820	27,386,038
United States Treasury Bill	U.S. Treasury Debt	912797VM6	27,300,000	20-Oct-26	20-Oct-26	3.910	27,246,220
United States Treasury Bill	U.S. Treasury Debt	912797VN4	27,000,000	27-Oct-26	27-Oct-26	3.918	26,927,460
United States Treasury Bill	U.S. Treasury Debt	912797VL8	47,000,000	13-Oct-26	13-Oct-26	3.879	46,941,682
United States Treasury Bill	U.S. Treasury Debt	912797VY0	34,900,000	24-Nov-26	24-Nov-26	4.060	34,703,697
							531,301,783

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