

MoA US Government Money Market Fund

Fund Information and Unaudited Holdings as of 7/31/2026

Weighted Average Maturity: 45 days

Weighted Average Life: 45 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	138,435	1-Aug-26	1-Aug-26	3.577	138,435
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385F43	21,500,000	11-Sep-26	11-Sep-26	3.650	21,410,871
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385E51	5,250,000	4-Sep-26	4-Sep-26	3.650	5,231,974
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385C53	1,050,000	19-Aug-26	19-Aug-26	3.595	1,048,099
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385C46	10,000,000	18-Aug-26	18-Aug-26	3.595	9,982,929
United States Treasury Bill	U.S. Treasury Debt	912797SA6	18,250,000	1-Oct-26	1-Oct-26	3.752	18,136,996
United States Treasury Bill	U.S. Treasury Debt	912797SK4	18,000,000	29-Oct-26	29-Oct-26	3.778	17,831,959
United States Treasury Bill	U.S. Treasury Debt	912797TW7	21,500,000	13-Aug-26	13-Aug-26	3.660	21,474,058
United States Treasury Bill	U.S. Treasury Debt	912797TX5	4,800,000	20-Aug-26	20-Aug-26	3.668	4,790,918
United States Treasury Bill	U.S. Treasury Debt	912797UG0	26,000,000	17-Sep-26	17-Sep-26	3.714	25,875,342
United States Treasury Bill	U.S. Treasury Debt	912797UH8	12,000,000	24-Sep-26	24-Sep-26	3.758	11,934,095
United States Treasury Bill	U.S. Treasury Debt	912797UF2	14,000,000	10-Sep-26	10-Sep-26	3.695	13,942,812
United States Treasury Bill	U.S. Treasury Debt	912797UK1	20,000,000	15-Oct-26	15-Oct-26	3.757	19,845,450
United States Treasury Bill	U.S. Treasury Debt	912797UT2	25,000,000	11-Aug-26	11-Aug-26	3.656	24,974,964
United States Treasury Bill	U.S. Treasury Debt	912797UJ4	29,500,000	8-Oct-26	8-Oct-26	3.748	29,294,478
United States Treasury Bill	U.S. Treasury Debt	912797US4	23,000,000	4-Aug-26	4-Aug-26	3.650	22,993,072
United States Treasury Bill	U.S. Treasury Debt	912797UU9	43,500,000	18-Aug-26	18-Aug-26	3.662	43,425,689
United States Treasury Bill	U.S. Treasury Debt	912797UW5	25,000,000	1-Sep-26	1-Sep-26	3.686	24,922,511
United States Treasury Bill	U.S. Treasury Debt	912797UV7	45,000,000	25-Aug-26	25-Aug-26	3.660	44,891,850
United States Treasury Bill	U.S. Treasury Debt	912797VB0	22,000,000	8-Sep-26	8-Sep-26	3.696	21,916,433
United States Treasury Bill	U.S. Treasury Debt	912797VC8	32,000,000	15-Sep-26	15-Sep-26	3.699	31,856,404
United States Treasury Bill	U.S. Treasury Debt	912797VD6	46,250,000	22-Sep-26	22-Sep-26	3.747	46,003,578
United States Treasury Bill	U.S. Treasury Debt	912797VK0	22,000,000	6-Oct-26	6-Oct-26	3.741	21,851,997
United States Treasury Bill	U.S. Treasury Debt	912797VM6	27,300,000	20-Oct-26	20-Oct-26	3.761	27,073,560
United States Treasury Bill	U.S. Treasury Debt	912797VN4	27,000,000	27-Oct-26	27-Oct-26	3.762	26,757,270
							537,605,744

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>.