

MoA US Government Money Market Fund

Fund Information and Unaudited Holdings as of 6/30/2026

Weighted Average Maturity: 46 days

Weighted Average Life: 46 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	910,653	1-Jul-26	1-Jul-26	3.522	910,653
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	3.610	5,497,265
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZY5	18,445,000	29-Jul-26	29-Jul-26	3.610	18,393,107
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	3.610	5,527,000
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385A22	11,700,000	31-Jul-26	31-Jul-26	3.610	11,664,553
United States Treasury Bill	U.S. Treasury Debt	912797RF6	29,500,000	9-Jul-26	9-Jul-26	3.678	29,476,269
United States Treasury Bill	U.S. Treasury Debt	912797TN7	28,500,000	16-Jul-26	16-Jul-26	3.661	28,457,131
United States Treasury Bill	U.S. Treasury Debt	912797TP2	13,900,000	23-Jul-26	23-Jul-26	3.666	13,869,399
United States Treasury Bill	U.S. Treasury Debt	912797TW7	21,500,000	13-Aug-26	13-Aug-26	3.707	21,407,040
United States Treasury Bill	U.S. Treasury Debt	912797TX5	4,800,000	20-Aug-26	20-Aug-26	3.719	4,776,100
United States Treasury Bill	U.S. Treasury Debt	912797UN5	30,500,000	7-Jul-26	7-Jul-26	3.641	30,481,748
United States Treasury Bill	U.S. Treasury Debt	912797UR6	20,500,000	28-Jul-26	28-Jul-26	3.684	20,444,609
United States Treasury Bill	U.S. Treasury Debt	912797UG0	26,000,000	17-Sep-26	17-Sep-26	3.727	25,793,122
United States Treasury Bill	U.S. Treasury Debt	912797UP0	24,000,000	14-Jul-26	14-Jul-26	3.637	23,968,865
United States Treasury Bill	U.S. Treasury Debt	912797UQ8	45,500,000	21-Jul-26	21-Jul-26	3.659	45,408,626
United States Treasury Bill	U.S. Treasury Debt	912797UT2	25,000,000	11-Aug-26	11-Aug-26	3.685	24,897,352
United States Treasury Bill	U.S. Treasury Debt	912797UJ4	2,500,000	8-Oct-26	8-Oct-26	3.805	2,475,324
United States Treasury Bill	U.S. Treasury Debt	912797US4	23,000,000	4-Aug-26	4-Aug-26	3.666	22,921,481
United States Treasury Bill	U.S. Treasury Debt	912797UU9	18,500,000	18-Aug-26	18-Aug-26	3.703	18,411,180
United States Treasury Bill	U.S. Treasury Debt	912797UW5	25,000,000	1-Sep-26	1-Sep-26	3.704	24,845,022
United States Treasury Bill	U.S. Treasury Debt	912797UV7	45,000,000	25-Aug-26	25-Aug-26	3.727	44,752,156
United States Treasury Bill	U.S. Treasury Debt	912797VB0	22,000,000	8-Sep-26	8-Sep-26	3.744	21,848,260
United States Treasury Bill	U.S. Treasury Debt	912797VC8	31,000,000	15-Sep-26	15-Sep-26	3.727	30,765,198
United States Treasury Bill	U.S. Treasury Debt	912797VD6	25,000,000	22-Sep-26	22-Sep-26	3.721	24,789,762
United States Treasury Bill	U.S. Treasury Debt	912797VK0	22,000,000	6-Oct-26	6-Oct-26	3.784	21,782,480
United States Treasury Bill	U.S. Treasury Debt	912797VM6	22,800,000	20-Oct-26	20-Oct-26	3.867	22,537,325
							546,101,027

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>