

MoA Money Market Fund
(FORMERLY MUTUAL OF AMERICA INVESTMENT CORPORATION - MONEY MARKET FUND)
PORTFOLIO OF INVESTMENTS IN SECURITIES
As of December 31, 2023

SHORT-TERM DEBT SECURITIES: Issuer (CUSIP)	Coupon or Yield (%)	Maturity Date¹	Principal Amount (\$)	Amortized Cost (\$)²
U.S. GOVERNMENT (59.4%)				
United States Treasury Bill (912797GC5)	5.29	1/11/2024	2,250,000	2,246,710
United States Treasury Bill (912797GD3)	5.30	1/18/2024	24,000,000	23,940,255
United States Treasury Bill (912797JB4)	5.30	1/30/2024	50,000,000	49,788,381
United States Treasury Bill (912797GE1)	5.30	2/1/2024	9,500,000	9,456,884
United States Treasury Bill (912797JD0)	5.30	2/13/2024	39,700,000	39,450,737
United States Treasury Bill (912797HZ3)	5.31	1/16/2024	55,750,000	55,627,584
United States Treasury Bill (912797JE8)	5.31	2/20/2024	40,000,000	39,707,639
United States Treasury Bill (912797HY6)	5.32	1/9/2024	10,000,000	9,988,286
United States Treasury Bill (912797JA6)	5.32	1/23/2024	27,875,000	27,785,135
United States Treasury Bill (912797JC2)	5.32	2/6/2024	49,200,000	48,940,461
United States Treasury Bill (912797HX8)	5.33	1/2/2024	41,400,000	41,393,921
				<u>348,325,993</u>
COMMERCIAL PAPER (41.0%)				
Air Products and Chemicals Inc. (00915SAJ1)	5.41	1/18/2024	20,000,000	19,949,378
Air Products and Chemicals Inc. (00915SB84)	5.41	2/8/2024	1,800,000	1,789,816
Cargill Inc. (14178LA26)	5.32	1/2/2024	23,000,000	22,996,608
Cummins Inc. (23102UA36)	5.47	1/3/2024	5,000,000	4,998,492
Eli Lilly & Co. (53245PA99)	5.40	1/9/2024	5,850,000	5,843,032
Eli Lilly & Co. (53245PAG3)	5.40	1/16/2024	16,500,000	16,463,150
Emerson Electric Co. (29101AAB0)	5.40	1/11/2024	15,250,000	15,227,252
Emerson Electric Co. (29101AAJ3)	5.44	1/18/2024	7,000,000	6,982,150
John Deere Capital Corp. (24422LAG8)	5.44	1/16/2024	4,000,000	3,991,017
Kenvue Inc. (49177FAB6)	5.36	1/11/2024	5,000,000	4,992,583
Kenvue Inc. (49177FAH3)	5.38	1/17/2024	9,250,000	9,228,006
Microsoft Corp. (59515MA96)	5.34	1/9/2024	6,000,000	5,992,920
Microsoft Corp. (59515MAB1)	5.37	1/11/2024	17,000,000	16,974,878
Novartis Financial Corp. (6698M4A93)	5.34	1/9/2024	13,000,000	12,984,631
Pfizer Inc. (71708EB20)	5.37	2/2/2024	15,250,000	15,177,884
Private Export Funding Corp. (7426M2AX9)	5.38	1/31/2024	23,000,000	22,897,650
Southern California Gas Co. (84243LAC8)	5.39	1/12/2024	15,000,000	14,975,387
Southern California Gas Co. (84243LA38)	5.41	1/3/2024	8,000,000	7,997,609
Unilever Capital Corp. (90477DAX4)	5.38	1/31/2024	8,000,000	7,964,400
United Parcel Service Inc. (9113A2AJ5)	5.34	1/18/2024	23,000,000	22,942,327
				<u>240,369,170</u>
TOTAL SHORT-TERM DEBT SECURITIES				<u>588,695,163</u>

NOTES:

¹ Maturity Date used to calculate weighted average maturity. The overall weighted average maturity and weighted average life maturity for the portfolio is 25 days.

² For securities with more than 60 days until maturity, market value is used.