

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

SHORT-TERM DEBT SECURITIES:	Coupon	Maturity	Principal	Amortized
Issuer (CUSIP)	or Yield(%)	Date¹	Amount(\$)	Cost(\$)²
U.S. GOVERNMENT (56.6%)				
United States Treasury Bill (912797HJ9)	5.33	11/7/2023	47,400,000	47,358,255
United States Treasury Bill (912797HK6)	5.33	11/14/2023	43,300,000	43,217,271
United States Treasury Bill (912797HL4)	5.35	11/21/2023	39,300,000	39,184,172
United States Treasury Bill (912797FK8)	5.36	11/16/2023	2,100,000	2,095,341
United States Treasury Bill (912797HV2)	5.36	12/19/2023	21,600,000	21,447,038
United States Treasury Bill (912797HM2)	5.37	11/28/2023	23,500,000	23,406,129
United States Treasury Bill (912797HU4)	5.37	12/12/2023	45,500,000	45,224,190
United States Treasury Bill (912797HW0)	5.37	12/26/2023	34,500,000	34,219,302
United States Treasury Bill (912797HN0)	5.40	12/5/2023	58,800,000	58,502,906
				<u>314,654,604</u>
U.S. GOVERNMENT AGENCIES (0.5%)				
Federal Home Loan Bank Discount Notes (313384NZ8)	5.33	11/8/2023	1,400,000	1,398,560
Federal Home Loan Bank Discount Notes (313384PY9)	5.40	12/1/2023	1,600,000	1,592,860
				<u>2,991,420</u>
COMMERCIAL PAPER (42.9%)				
Air Products and Chemicals Inc. (00915TYM6)	5.35	11/21/2023	12,000,000	11,964,467
Air Products and Chemicals Inc. (00915TYL8)	5.36	11/20/2023	10,000,000	9,971,817
Amazon.com Inc. (02314QYG8)	5.36	11/16/2023	675,000	673,501
Apple Inc. (03785EY73)	5.35	11/7/2023	19,293,000	19,275,861
Archer Daniels Midland Co. (03948HYA3)	5.33	11/10/2023	20,000,000	19,973,400
Automatic Data Processing Inc. (0530A3Y10)	5.31	11/1/2023	4,750,000	4,750,000
Coca-Cola Co. (19121BY29)	5.33	11/2/2023	2,025,000	2,024,702
Cummins Inc. (23102VYE4)	5.44	11/14/2023	5,000,000	4,990,250
Eli Lilly & Co. (53245QYH3)	5.38	11/17/2023	22,000,000	21,947,689
Emerson Electric Co. (29101BZ13)	5.40	12/1/2023	21,500,000	21,404,146
Estee Lauder Inc. (51843UZB6)	5.48	12/11/2023	22,000,000	21,867,267
Honeywell International Inc. (43851UYD9)	5.40	11/13/2023	2,000,000	1,996,433
J.P. Morgan Securities LLC (46590EZ50)	5.43	12/5/2023	1,500,000	1,492,350
John Deere Capital Corp. (24422MYH8)	5.39	11/17/2023	4,000,000	3,990,489
John Deere Capital Corp. (24422MZ46)	5.40	12/4/2023	17,900,000	17,812,215
Merck & Co Inc. (58934BYN8)	5.33	11/22/2023	22,000,000	21,931,855
Microsoft Corporation (59515NZ48)	5.35	12/4/2023	5,000,000	4,975,617
Novartis Financial Corp. (6698M5Z51)	5.39	12/5/2023	12,000,000	11,939,366
Novartis Financial Corp. (6698M5ZJ1)	5.42	12/18/2023	10,000,000	9,929,892
Procter & Gamble Co. (74271UY61)	5.34	11/6/2023	4,500,000	4,496,675
Walmart Inc. (93114FZJ6)	5.40	12/18/2023	22,000,000	21,846,049
				<u>239,254,041</u>
TEMPORARY CASH INVESTMENT (0.0%)				
JP Morgan Chase, New York Time Deposit	4.58	11/1/2023	254,420	254,420
TOTAL SHORT-TERM DEBT SECURITIES				<u>557,154,485</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 28 days.

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