

MoA Money Market Fund
(FORMERLY MUTUAL OF AMERICA INVESTMENT CORPORATION - MONEY MARKET FUND)
PORTFOLIO OF INVESTMENTS IN SECURITIES
As of November 30, 2023

SHORT-TERM DEBT SECURITIES: Issuer (CUSIP)	Coupon or Yield (%)	Maturity Date¹	Principal Amount (\$)	Amortized Cost (\$)²
U.S. GOVERNMENT (49.4%)				
United States Treasury Bill (912797HZ3)	5.31	1/16/2024	55,750,000	55,374,590
United States Treasury Bill (912797HY6)	5.32	1/9/2024	10,000,000	9,942,892
United States Treasury Bill (912797JA6)	5.32	1/23/2024	27,875,000	27,658,508
United States Treasury Bill (912797HX8)	5.33	1/2/2024	41,800,000	41,603,601
United States Treasury Bill (912797HV2)	5.36	12/19/2023	21,600,000	21,542,639
United States Treasury Bill (912797HU4)	5.37	12/12/2023	45,500,000	45,426,002
United States Treasury Bill (912797HW0)	5.37	12/26/2023	39,700,000	39,553,233
United States Treasury Bill (912797HN0)	5.40	12/5/2023	46,000,000	45,972,662
				<u>287,074,127</u>
U.S. GOVERNMENT AGENCIES (0.3%)				
Federal Home Loan Bank Discount Notes (313384PY9)	5.40	12/1/2023	1,600,000	<u>1,600,000</u>
COMMERCIAL PAPER (50.3%)				
Air Products and Chemicals Inc. (00915SAJ1)	5.41	1/18/2024	20,000,000	19,857,067
Archer Daniels Midland Co. (03948HZ87)	5.35	12/8/2023	22,000,000	21,977,199
Cummins Inc. (23102VZK9)	5.43	12/19/2023	15,000,000	14,959,500
Cummins Inc. (23102VZJ2)	5.44	12/18/2023	2,000,000	1,994,891
Cummins Inc. (23102UA36)	5.47	1/3/2024	5,000,000	4,975,112
Eli Lilly & Co. (53245PA99)	5.40	1/9/2024	5,850,000	5,816,031
Eli Lilly & Co. (53245PAG3)	5.40	1/16/2024	16,500,000	16,386,993
Emerson Electric Co. (29101BZ13)	5.40	12/1/2023	21,500,000	21,500,000
Estee Lauder Inc. (51843UZB6)	5.48	12/11/2023	22,000,000	21,966,817
J.P. Morgan Securities LLC (46590EZ50)	5.43	12/5/2023	1,500,000	1,499,100
John Deere Capital Corp. (24422MZ46)	5.40	12/4/2023	17,900,000	17,892,020
John Deere Capital Corp. (24422LAG8)	5.44	1/16/2024	4,000,000	3,972,451
Kenvue Inc. (49177GZ68)	5.32	12/6/2023	8,750,000	8,743,550
Kenvue Inc. (49177GZF8)	5.35	12/15/2023	13,250,000	13,222,512
Microsoft Corp. (59515NZ48)	5.35	12/4/2023	5,000,000	4,997,783
Microsoft Corp. (59515MAB1)	5.37	1/11/2024	17,000,000	16,896,999
Novartis Financial Corp. (6698M5Z51)	5.39	12/5/2023	12,000,000	11,992,867
Novartis Financial Corp. (6698M5ZJ1)	5.42	12/18/2023	10,000,000	9,974,642
Southern California Gas Co. (84243MZ70)	5.37	12/7/2023	9,000,000	8,991,975
Southern California Gas Co. (84243MZ88)	5.37	12/8/2023	6,000,000	5,993,758
Unilever Capital Corp. (90477EZC1)	5.34	12/12/2023	14,785,000	14,760,966
United Parcel Service Inc. (9113A3Z56)	5.34	12/5/2023	7,000,000	6,995,854
United Parcel Service Inc. (9113A3Z72)	5.36	12/7/2023	15,000,000	14,986,625
Walmart Inc. (93114FZJ6)	5.40	12/18/2023	22,000,000	21,944,316
				<u>292,299,028</u>
TOTAL SHORT-TERM DEBT SECURITIES				<u><u>580,973,155</u></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 23 days.

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