

MUTUAL OF AMERICA INVESTMENT CORPORATION (MONEY MARKET FUND)
PORTFOLIO OF INVESTMENTS IN SECURITIES
As of September 30, 2022

SHORT-TERM DEBT SECURITIES:	Coupon	Maturity	Principal	Amortized
Issuer (CUSIP)	or Yield(%)	Date¹	Amount(\$)	Cost(\$)²
U.S. GOVERNMENT (25.9%)				
United States Treasury Bill (912796YC7)	2.31	10/4/2022	5,000,000	4,999,042
United States Treasury Bill (912796YD5)	2.38	10/11/2022	25,450,000	25,433,267
United States Treasury Bill (912796YE3)	2.48	10/18/2022	20,000,000	19,976,643
United States Treasury Bill (912796YF0)	2.60	10/25/2022	14,400,000	14,375,186
United States Treasury Bill (912796YG8)	2.66	11/1/2022	5,000,000	4,988,586
United States Treasury Bill (912796YQ6)	2.85	11/15/2022	1,100,000	1,096,102
United States Treasury Bill (912796YR4)	2.97	11/22/2022	5,000,000	4,978,676
				<u>75,847,502</u>
U.S. GOVERNMENT AGENCIES (23.9%)				
Federal Home Loan Bank Discount Notes (313385K96)	2.43	10/18/2022	1,700,000	1,698,057
Federal Home Loan Bank Discount Notes (313385K54)	2.51	10/14/2022	6,360,000	6,354,246
Federal Home Loan Bank Discount Notes (313385K39)	2.65	10/12/2022	4,043,000	4,039,726
Federal Home Loan Bank Discount Notes (313385P67)	3.14	11/16/2022	11,820,000	11,772,727
Federal Home Loan Bank Discount Notes (313385P42)	3.15	11/14/2022	2,400,000	2,390,789
Federal Home Loan Bank Discount Notes (313385Q33)	3.15	11/21/2022	11,750,000	11,697,815
Federal Home Loan Bank Discount Notes (313385R32)	3.18	11/29/2022	12,350,000	12,286,041
Federal Home Loan Bank Discount Notes (313385Q58)	3.20	11/23/2022	19,858,000	19,765,032
				<u>70,004,433</u>
COMMERCIAL PAPER (48.8%)				
Amazon.com Inc. (02314QK40)	2.47	10/4/2022	1,500,000	1,499,692
Amazon.com Inc. (02314QL23)	3.06	11/2/2022	8,900,000	8,875,871
Apple Inc. (03785EK7)	2.61	10/12/2022	1,900,000	1,898,491
Apple Inc. (03785EKJ2)	3.01	10/18/2022	500,000	499,292
Apple Inc. (03785ELU6)	3.22	11/28/2022	8,000,000	7,958,756
Coca-Cola Co. (19121BLA5)	3.08	11/10/2022	10,500,000	10,464,183
Cummins Inc. (23102VKH2)	2.75	10/17/2022	8,760,000	8,749,337
Emerson Electric Co. (29101BKB7)	2.46	10/11/2022	8,200,000	8,194,419
Emerson Electric Co. (29101BK68)	2.70	10/6/2022	1,000,000	999,625
Exxon Mobil Corp. (30229BL13)	3.06	11/1/2022	7,300,000	7,280,827
Hershey Co. (42786UKH7)	3.01	10/17/2022	10,000,000	9,986,667
Illinois Tool Works Inc. (4523EMK44)	2.40	10/4/2022	8,000,000	7,998,400
Illinois Tool Works Inc. (4523EMKS1)	3.06	10/26/2022	1,300,000	1,297,247
Kimberly-Clark Corp. (49436UKD5)	3.00	10/13/2022	10,000,000	9,990,000
Madison Gas and Electric Co. (55749UKR3)	3.11	10/25/2022	9,380,000	9,360,615
Madison Gas and Electric Co. (55749UKX0)	3.11	10/31/2022	2,000,000	1,994,833
Novartis Financial Corp. (6698M5KJ7)	3.04	10/18/2022	4,500,000	4,493,540
Novartis Financial Corp. (6698M5KQ1)	3.07	10/24/2022	4,700,000	4,690,812
Novartis Financial Corp. (6698M5KR9)	3.07	10/25/2022	2,100,000	2,095,717
Qualcomm Inc. (74753DK61)	2.44	10/6/2022	5,600,000	5,598,110
Southern California Gas Co. (84243MK35)	3.00	10/3/2022	10,000,000	9,998,333
Toyota Motor Credit Corp. (89233HLU6)	3.27	11/28/2022	10,500,000	10,445,021
Unilever Capital Corp. (90477EK37)	2.37	10/3/2022	1,300,000	1,299,830
Walmart Inc. (93114FKB9)	2.96	10/11/2022	2,500,000	2,497,951
Walmart Inc. (93114FKX1)	3.12	10/31/2022	4,500,000	4,488,337
				<u>142,655,906</u>
TEMPORARY CASH INVESTMENT (0.0%)				
Citibank, New York Time Deposit	2.33	10/3/2022	145,052	145,052
TOTAL SHORT-TERM DEBT SECURITIES				<u>288,652,893</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.