



## 2024 Distribution Calendar

### Funds Paying Monthly Dividends

<u>MoA Fund Name</u>	<u>CUSIP</u>	<u>Ticker</u>
MoA Money Market Fund	62824C875	MAAXX
MoA Intermediate Bond Fund	62824C867	MAMBX
MoA Core Bond Fund	62824C859	MABDX

  

<u>Record Date</u>	<u>Ex Date</u>	<u>Payable Date</u>
01/31/24	02/01/24	2/2/2024
02/29/23	03/01/24	3/4/2024
03/29/24	04/01/24	4/2/2024
04/30/24	05/01/24	5/2/2024
05/31/24	06/03/24	6/4/2024
06/28/24	7/1/2024	7/2/2024
07/31/24	8/1/2024	8/2/2024
08/30/24	9/3/2024	9/4/2024
9/30/2024	10/1/2024	10/2/2024
10/31/2024	11/1/2024	11/4/2024
11/29/2024	12/2/2024	12/3/2024
12/11/2024	12/12/2024	12/13/2024

### Funds Paying Periodic Dividends

<u>MoA Fund Name</u>	<u>CUSIP</u>	<u>Ticker</u>
MoA All America Fund	62824C206	MAAKX
MoA Balanced Fund	62824C800	MACHX
MoA Catholic Values Index Fund	62824C677	MACCX
MoA Equity Index Fund	62824C107	MAEIX
MoA International Fund	62824C883	MAIFX
MoA Mid Cap Equity Index Fund	62824C701	MAMEX
MoA Mid Cap Value Fund	62824C602	MAMVX
MoA Small Cap Equity Index Fund	62824C503	MASOX
MoA Small Cap Growth Fund	62824C404	MAGKX
MoA Small Cap Value Fund	62824C305	MAVKX

  

<u>Record Date</u>	<u>Ex Date</u>	<u>Payable Date</u>
06/06/24	06/07/24	6/10/2024
10/02/24	10/03/24	10/4/2024
12/11/24	12/12/24	12/13/2024

### MoA Clear Passage Funds™ and Target Allocation Funds

<u>MoA Fund Name</u>	<u>CUSIP</u>	<u>Ticker</u>
MoA Conservative Allocation Fund	62824C719	MACAX
MoA Moderate Allocation Fund	62824C693	MAMOX
MoA Aggressive Allocation Fund	62824C685	MAANX
MoA Retirement Income Fund	62824C842	MARMX
MoA Clear Passage 2015 Fund	62824C826	MURFX
MoA Clear Passage 2020 Fund	62824C818	MURGX
MoA Clear Passage 2025 Fund	62824C792	MURHX
MoA Clear Passage 2030 Fund	62824C784	MURIX
MoA Clear Passage 2035 Fund	62824C776	MURJX
MoA Clear Passage 2040 Fund	62824C768	MURLX
MoA Clear Passage 2045 Fund	62824C750	MURMX
MoA Clear Passage 2050 Fund	62824C743	MURNX
MoA Clear Passage 2055 Fund	62824C735	MUROX
MoA Clear Passage 2060 Fund	62824C727	MURPX
MoA Clear Passage 2065 Fund	62824C669	MURQX

  

<u>Record Date</u>	<u>Ex Date</u>	<u>Payable Date</u>
06/11/24	06/12/24	6/13/2024
10/02/24	10/03/24	10/4/2024
12/18/24	12/19/24	12/20/2024

### Capital Gains Distributions

#### Monthly Dividend Funds

<u>Record Date</u>	<u>Ex Date</u>	<u>Payable Date</u>
10/31/2024	11/1/2024	11/4/2024
12/11/2024	12/12/2024	12/13/2024

#### Periodic Dividend Funds

<u>Record Date</u>	<u>Ex Date</u>	<u>Payable Date</u>
10/02/24	10/03/24	10/4/2024
12/11/24	12/12/24	12/13/2024

#### MoA Clear Passage Funds™ and Target Allocation Funds

<u>Record Date</u>	<u>Ex Date</u>	<u>Payable Date</u>
10/02/24	10/03/24	10/4/2024
12/18/24	12/19/24	12/20/2024

Dates subject to change.