MoA Funds™

2027 Distribution Calendar

Funds Paying Monthly Dividends

MoA Fund Name	CUSIP	Ticker
MoA Intermediate Bond Fund	62824C867	MAMBX
MoA Core Bond Fund	62824C859	MABDX
MoA Inflation Focused Bond Fund	60689R300	MOIFX

Record Date	Ex Date	Payable Date
1/29/2027	2/1/2027	2/2/2027
2/26/2027	3/1/2027	3/2/2027
3/31/2027	4/1/2027	4/2/2027
4/30/2027	5/3/2027	5/4/2027
5/28/2027	6/1/2027	6/2/2027
6/30/2027	7/1/2027	7/2/2027
7/30/2027	8/2/2027	8/3/2027
8/31/2027	9/1/2027	9/2/2027
9/30/2027	10/1/2027	10/4/2027
10/29/2027	11/1/2027	11/2/2027
11/30/2027	12/1/2027	12/2/2027
12/8/2027	12/9/2027	12/10/2027

Funds Paying Periodic Dividends

MoA Fund Name	CUSIP	Ticker
MoA Equity Index Fund	62824C107	MAEIX
MoA All America Fund	62824C206	MAAKX
MoA Small Cap Value Fund	62824C305	MAVKX
MoA Small Cap Growth Fund	62824C404	MAGKX
MoA Small Cap Equity Index Fund	62824C503	MASOX
MoA Mid Cap Value Fund	62824C602	MAMVX
MoA Mid Cap Growth Fund	60689R201	MOAGX
MoA Mid Cap Equity Index Fund	62824C701	MAMEX
MoA Large Cap Value Index Fund	60689R508	MOLVX
MoA Large Cap Growth Index Fund	60689R409	MOLGX
MoA International Fund	62824C883	MAIFX
MoA Catholic Values Index Fund	62824C677	MACCX
MoA Balanced Fund	62824C800	MACHX

Record Date	Ex Date	Payable Date
6/17/2027	6/21/2027	6/22/2027
9/30/2027	10/1/2027	10/4/2027
12/8/2027	12/9/2027	12/10/2027

** Accrues daily and pays on the first business day of each month.*
Dates subject to change.

MoA Clear Passage Funds™ and Target Allocation Funds

MoA Fund Name	CUSIP	Ticker
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 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
MoA Clear Passage 2070 Fund	60689R102	MURUX

Record Date	Ex Date	Payable Date
6/23/2027	6/24/2027	6/25/2027
10/6/2027	10/7/2027	10/8/2027
12/15/2027	12/16/2027	12/17/2027

Capital Gains Distributions

Monthly Dividend Funds

Record Date	Ex Date	Payable Date
12/8/2027	12/9/2027	12/10/2027

Periodic Dividend Funds

Record Date	Ex Date	Payable Date
12/8/2027	12/9/2027	12/10/2027

MoA Clear Passage Funds™ and Target Allocation Funds

Record Date	Ex Date	Payable Date
12/15/2027	12/16/2027	12/17/2027

Daily Accrual Funds

MoA Fund Name	CUSIP	Ticker
MoA US Government Money Market Fund*	62824C875	MAAXX