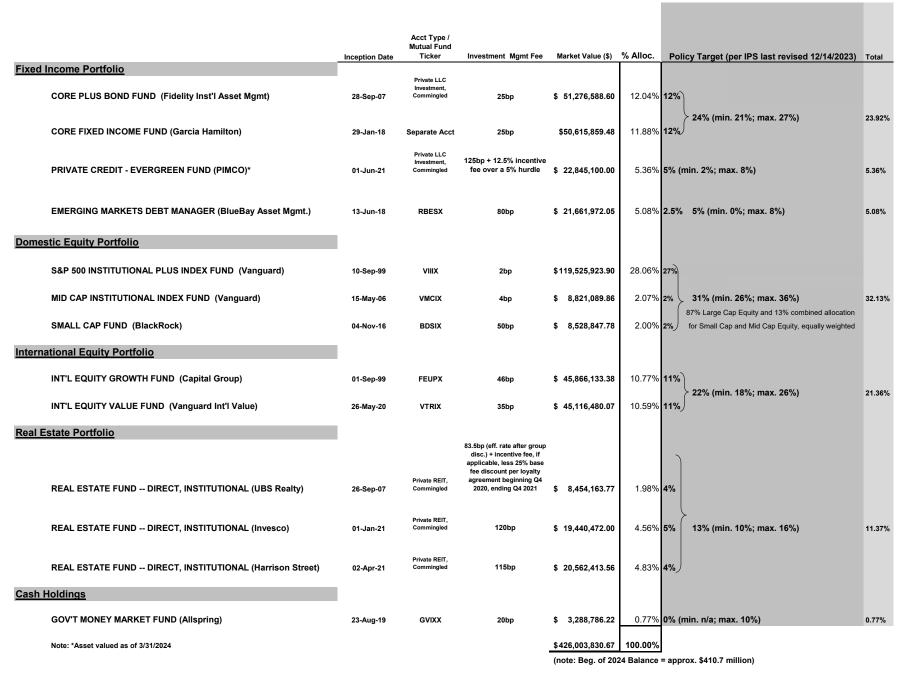
## MOA TRUST FUND - PORTFOLIO

## MARKET VALUE

As of 8/12/2024\* unless noted otherwise - see note below.



MOA Trust Fund Total Growth / (Decline) Since - Dec. 31, 2023

4.6%

YTD return is calculated minus the "net" effect of withdrawals.

Distributions 2024			
16-Jul	\$	8,150,000.00	
Total	\$	8.150,000,00	

Fees 2024		
1st Q	\$	296,838.81
Total	\$ nd Summary-	296,838.81 as of 8-12-2024