

Year-End 2023 Fund Distributions

as of December 12, 2023



TIMOTHY PLAN

Investing with Biblical Principles

Mutual Funds	Short-Term Cap Gain	Long-Term Cap Gain	Total Distribution
Aggressive Growth Fund		\$ 0.3322	\$ 0.3322
Defensive Strategies Fund	\$ 0.0721	\$ 0.0282	\$ 0.1003
Growth & Income Fund	\$ 0.0024	\$ 0.0536	\$ 0.0560
Large/Mid Cap Growth Fund		\$ 0.6559	\$ 0.6559
Large/Mid Cap Value Fund		\$ 0.0887	\$ 0.0887
Small Cap Value Fund	\$ 0.1763	\$ 0.4304	\$ 0.6067
Asset Allocation Funds			
Conservative Growth Fund	\$ 0.0003	\$ 0.0149	\$ 0.0152
Strategic Growth Fund	\$ 0.0016	\$ 0.0202	\$ 0.0218
Exchange Traded Funds			
Market Neutral ETF	\$ 0.3919	\$ 0.6380	\$ 1.0299

Distribution Dates:

	MUTUAL FUNDS	ASSET ALLOCATION FUNDS	EXCHANGE TRADED FUNDS
Record	12/8/23	12/11/23	12/11/23
Ex-Dividend	12/11/23	12/12/23	12/8/23

Before investing, carefully consider the fund's investment objectives, risks, charges, and expenses of the investment company. This and other important information can be found in the fund's prospectus. To obtain a copy, visit timothyplan.com or call 800.846.7526. Read each prospectus carefully before investing.

To read more about Timothy Plan and access fund information, including the prospectus, fact sheets, performance, and holdings for each fund, go online: mutual funds at mf.timothyplan.com and ETFs at etf.timothyplan.com. Mutual Funds distributed by Timothy Partners, Ltd., member FINRA. ETFs distributed by Foreside Fund Services, LLC, member FINRA. Timothy Partners, Ltd. is not affiliated with Foreside Fund Services, LLC.

Investing involves risk, including the potential loss of principal.