

# **STATEMENT OF ACCOUNTS**

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## **AME CHURCH CANADIAN CONFERENCE**

### **JULY 29, 2025**

**GUARANTEED INVESTMENTS- JULY 1, 2024-JUNE 30,2025**

### **INDUSTRIAL ALLIANCE**

ACCOUNT	ORG	AMT	REDEM(\$)	RATE %	M/VALUE	INCR	%INCR
830808485	SPI	26,581.00	0	3.3	27,755	574	2.15

**NON- GUARANTEED INVESTMENTS- JULY 1, 2024-JUNE 30, 2025**

### **ASSUMPTION LIFE**

ACCOUNT	ORG	AMT	REDEM(\$)	M/VALUE	INCREASE	INCREASE
I006890	SPI	106,362.78	0	121,109.00	14,746.22	13.86 %
I009122	T/PRICE	34,267.08	0	38,694.00	4,426.92	12.91 %

The above charts show the current annual results for both the guaranteed investments and the non-guaranteed investments.

The guaranteed investments recorded \$574 - 2.5% increase in value.

The non-guaranteed investments recorded increase in value for the SPI of \$14,746.22 -13.9%, while T/Price recorded increase in value of \$4,426.9-12-91% %

These results are in line with our objectives.

### **Conclusion and Recommendation**

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Despite the current economic and financial climate in north America and around the world, the investments have performed very well.

At this time I recommend no change to the current investment portfolio.

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