



# Florida Conference of Seventh-day Adventists®

## Current Agency Investment Options December 31, 2024



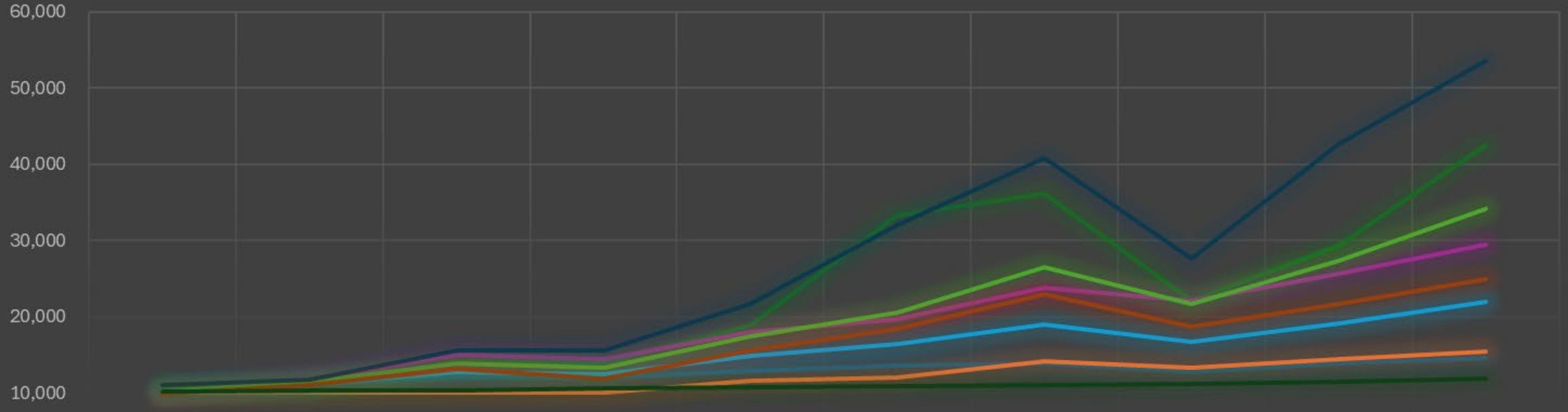
10 Yr Avg		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
3.98%	PONAX	2.22%	8.29%	8.17%	0.18%	7.62%	5.38%	2.20%	-8.18%	8.88%	5.00%
7.78%	FKIQX					15.69%	3.46%	17.57%	-5.61%	8.54%	7.03%
19.67%	LGLAX	6.68%	0.58%	31.19%	-0.95%	34.75%	77.04%	8.66%	-38.87%	32.97%	44.60%
8.58%	ABALX	1.72%	8.61%	15.47%	-2.70%	19.20%	10.86%	15.76%	-12.11%	14.01%	14.95%
12.01%	DIA	0.11%	16.37%	28.08%	-3.74%	25.01%	9.61%	20.84%	-7.01%	16.03%	14.82%
14.23%	IVV	1.30%	12.16%	21.76%	-4.47%	31.25%	18.40%	28.76%	-18.16%	26.32%	24.93%
21.19%	QQQ	9.45%	7.10%	32.66%	-0.12%	38.96%	48.62%	27.42%	-32.58%	54.85%	25.58%
10.63%	VO	-1.35%	11.26%	19.27%	-9.22%	30.97%	18.06%	24.69%	-18.72%	16.04%	15.30%
1.78%	SURF	1.25%	1.00%	1.00%	1.75%	2.00%	1.50%	1.00%	1.50%	2.75%	4.00%



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	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
PONAX	10,222	11,069	11,974	11,995	12,909	13,604	13,903	12,766	13,900	14,594
FKIQX	10,000	10,000	10,000	10,000	11,569	11,969	14,072	13,283	14,417	15,431
LGLAX	10,668	10,730	14,077	13,943	18,788	33,262	36,143	22,094	29,378	42,481
ABALX	10,172	11,048	12,757	12,412	14,796	16,402	18,988	16,688	19,026	21,871
DIA	10,011	11,650	14,921	14,363	17,955	19,681	23,782	22,115	25,660	29,463
IVV	10,130	11,362	13,834	13,216	17,346	20,537	26,444	21,642	27,338	34,153
QQQ	10,945	11,722	15,551	15,532	21,583	32,077	40,872	27,556	42,671	53,586
VO	9,865	10,976	13,091	11,884	15,564	18,375	22,912	18,623	21,610	24,916
SURF	10,125	10,226	10,329	10,509	10,719	10,880	10,989	11,154	11,461	11,919

## Fixed Income Offerings

POWERED BY **BondSource™**

	3 Mo	6 Mo	9 Mo	1 Yr	18 Mo	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	20 Yr	30 Yr+
<b>CDs</b>	4.37	4.29	4.22	4.40	4.20	4.45	4.35	4.10	4.40	4.55	--	--
<b>Bonds</b>												
U.S. Treasuries	4.29	4.24	4.17	4.09	4.01	3.96	3.97	4.02	4.07	4.28	4.70	4.61
U.S. Treasury Zeros	--	--	--	3.92	3.88	3.91	3.97	4.03	4.13	4.45	4.85	4.52
Government Agencies	3.89	4.09	4.00	4.30	4.17	4.25	4.48	4.48	5.10	5.52	5.85	6.05
Corporates (AAA)	3.67	4.06	--	4.04	4.12	4.09	4.17	3.96	4.39	4.86	5.01	5.48
Corporates (AA)	4.00	4.06	4.08	4.11	4.80	4.22	4.25	4.26	4.63	4.99	5.62	5.74
Corporates (A)	4.18	4.28	4.32	4.55	4.80	4.47	4.59	5.00	5.10	5.64	6.00	6.04
Municipals (AAA)	2.88	2.68	2.72	2.85	3.01	2.90	3.05	3.01	3.72	4.21	4.91	4.73
Municipals (AA)	3.02	3.12	3.00	3.27	3.70	3.07	3.86	3.87	4.00	4.58	5.08	5.03
Municipals (A)	3.10	3.12	3.01	3.27	3.70	3.55	3.86	3.87	4.00	4.58	5.08	5.03

Select a rate from above for additional information.

Ratings by Standard & Poor's