

**GOLDENFUTURE LIFE PLANS, INC.**  
**CONSOLIDATED TRUST FUND STATEMENT**  
**For the Quarter Ended December 31, 2021**

	Pre-need Trust Fund	
	TOTAL	Security Bank 73694
<b>ASSETS</b>		
Government Securities	15,302,089	15,302,089
Cash in Savings/Time Deposits	3,130,163	3,130,163
Other Securities and Debt Instruments	199,819	199,819
Mutual Funds / UITF	-	-
Corporate Bonds	-	-
Mortgage Loans	-	-
Planholders' Loans	-	-
Stocks	5,459,755	5,459,755
Real Estate	-	-
Accrued Interest Income	46,667	46,667
Other Investments	-	-
<i>Preferred Shares</i>	-	-
<i>REITS</i>	-	-
<i>Tier II Notes</i>	-	-
<i>Service Assets</i>	-	-
Other Assets	40,730	40,730
<b>TOTAL ASSETS</b>	<b>24,179,223</b>	<b>24,179,223</b>
<b>LIABILITIES</b>		
Trustee Fee Payable	6,574	6,574
Other Liabilities	9,258	9,258
<b>Total Liabilities</b>	<b>15,832</b>	<b>15,832</b>
<b>FUND EQUITY</b>		
Fund Balance (beginning)	10,087,898	10,087,898
Add: Contributions during the quarter	13,520,707	13,520,707
Less: Withdrawals during the quarter	-	-
<b>Fund Balance (ending)</b>	<b>23,608,605</b>	<b>23,608,605</b>
Retained Earnings (beginning)	-	-
Add: Accumulated Income	362,543	362,543
Add (Less): Net Income (Loss)	341,459	341,459
<b>Retained Earnings (ending)</b>	<b>24,312,608</b>	<b>24,312,608</b>
Net Unrealized Income (Loss)	(149,216)	(149,216)
<b>Total Fund Equity</b>	<b>24,163,392</b>	<b>24,163,392</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>24,179,223</b>	<b>24,179,223</b>
<b>Income</b>		
Interest Income	-	-
<i>Special Deposit Account</i>	-	-
<i>Deposit in Bank</i>	7,723	7,723
<i>Government Securities</i>	194,558	194,558
<i>Other Securities and Debt Instruments</i>	7,038	7,038
Gain (Loss) on Sale of Securities	-	-
<i>Government Securities</i>	35,480	35,480
<i>Stocks</i>	(1,021)	(1,021)
<i>Others</i>	-	-
Dividend Income	169,330	169,330
<b>Total Income Before Expenses</b>	<b>413,107</b>	<b>413,107</b>
<b>Less: Expenses</b>		
Trust and Management Fee	20,237	20,237
Other Expenses	(3,000)	(3,000)
<b>Total Expenses</b>	<b>17,237</b>	<b>17,237</b>
<b>NET INCOME (LOSS) BEFORE TAX</b>	<b>395,870</b>	<b>395,870</b>
Taxes Withheld on Interest Income	-	-
Withholding Tax	54,411	54,411
Other Taxes	-	-
<b>NET INCOME (LOSS) AFTER TAX</b>	<b>341,459</b>	<b>341,459</b>