

GOLDENFUTURE LIFE PLANS, INC.

CONSOLIDATED TRUST FUND STATEMENTS

For the Quarter Ending 31 December 2022

BALANCE SHEET		TOTAL		LIFE / MEMORIAL PLAN	
		Cost	Market Value	Cost	Market Value
ASSETS					
A. Investments under Section 34 of the Pre-Need Code:		26,472,295.46	26,472,295.46	26,472,295.46	26,472,295.46
1	Government Securities	19,170,183.18	19,170,183.18	19,170,183.18	19,170,183.18
2	Cash in Savings/Time Deposits	6,538,198.08	6,538,198.08	6,538,198.08	6,538,198.08
3	Unit Investment Trust Funds (UITF)	-	-	-	-
4	Debt Securities	763,914.20	763,914.20	763,914.20	763,914.20
5	Mortgage Loans	-	-	-	-
6	Planholders' Loans	-	-	-	-
7	Equity Securities	-	-	-	-
8	Real Estate	-	-	-	-
B. Other Allowable Investments		14,902,359.00	14,902,359.00	14,902,359.00	14,902,359.00
9	Other Equity Securities	14,902,359.00	14,902,359.00	14,902,359.00	14,902,359.00
	i. Stocks	13,092,259.00	13,092,259.00	13,092,259.00	13,092,259.00
	ii. Preferred Shares	1,810,100.00	1,810,100.00	1,810,100.00	1,810,100.00
10	Real Estate Investments Trust (REIT) & Exchange Traded Funds (ETF)	-	-	-	-
11	Mutual Funds and other UITF	-	-	-	-
12	Other Debt Securities	-	-	-	-
13	Other Investments (max of 5% of Trust Fund)	-	-	-	-
	i. Debt Securities	-	-	-	-
	ii. Mortgage Loans	-	-	-	-
	iii. Planholders' Loans	-	-	-	-
	iv. Equity Securities	-	-	-	-
	v. Real Estate	-	-	-	-
	vi. Other REIT and ETF	-	-	-	-
	vii. Other Mutual Funds and UITF	-	-	-	-
C. Accrued Investment Income		98,403.16	98,403.16	98,403.16	98,403.16
18	Interest Income	98,403.16	98,403.16	98,403.16	98,403.16
19	Dividend Receivable	-	-	-	-
20	Other Investment Income	-	-	-	-
D. Other Assets		51,712.89	51,712.89	51,712.89	51,712.89
21	Receivable	42,179.26	42,179.26	42,179.26	42,179.26
22	Other Assets	9,533.63	9,533.63	9,533.63	9,533.63
Total Assets before Service Assets		41,524,770.51	41,524,770.51	41,524,770.51	41,524,770.51
E. Service Assets		-	-	-	-
14	Mortuaries	-	-	-	-
15	Memorial Lots/Columbaries	-	-	-	-
16	Schools	-	-	-	-
17	Retirement Homes	-	-	-	-
TOTAL ASSETS		41,524,770.51	41,524,770.51	41,524,770.51	41,524,770.51
LIABILITIES					
23	Trustee Fee Payable	11,653.05	11,653.05	11,653.05	11,653.05
24	Other Liabilities	230,888.17	230,888.17	230,888.17	230,888.17
Total Liabilities		242,541.22	242,541.22	242,541.22	242,541.22
FUND EQUITY					
25	Fund Balance (beginning)	34,745,885.48	34,745,885.48	34,745,885.48	34,745,885.48
26	Add: Contributions during the quarter	5,937,999.08	5,937,999.08	5,937,999.08	5,937,999.08
27	Less: Withdrawals during the quarter	-	-	-	-
28	Fund Balance (ending)	40,683,884.56	40,683,884.56	40,683,884.56	40,683,884.56
29	Retained Earnings (beginning)	-	-	-	-
30	Add (Less): Net Income (Loss)	1,000,711.95	1,000,711.95	1,000,711.95	1,000,711.95
31	Retained Earnings (ending)	41,684,596.51	41,684,596.51	41,684,596.51	41,684,596.51
32	Net Unrealized Income (Loss)	(402,367.22)	(402,367.22)	(402,367.22)	(402,367.22)
	i. Government Securities	-	-	-	-
	ii. Mutual Funds/UITF	-	-	-	-
	iii. Debt Securities	-	-	-	-
	iv. Equity Securities	(402,367.22)	(402,367.22)	(402,367.22)	(402,367.22)
	v. Other Investments	-	-	-	-
Total Fund Equity		41,282,229.29	41,282,229.29	41,282,229.29	41,282,229.29

TOTAL LIABILITIES AND FUND EQUITY

41,524,770.51

41,524,770.51

41,524,770.51

41,524,770.51