

GOLDENFUTURE LIFE PLANS, INC.

TRUST FUND STATEMENT - LIFE / MEMORIAL PLAN

For the Quarter Ending 31 December 2025

Particulars		LIFE / MEMORIAL PLAN			
		TOTAL		Security Bank Trust Account No. 73694	
		Cost	Market Value	Cost	Market Value
ASSETS					
A. Investments under Section 34 of the Pre-Need Code:		81,863,065.46	82,792,240.18	81,863,065.46	82,792,240.18
1	Government Securities	71,321,817.84	72,323,472.52	71,321,817.84	72,323,472.52
2	Cash in Savings/Time Deposits	5,041,247.62	5,041,247.62	5,041,247.62	5,041,247.62
3	Unit Investment Trust Funds (UITF)	-	-		
4	Debt Securities	5,500,000.00	5,427,520.04	5,500,000.00	5,427,520.04
5	Mortgage Loans	-	-		
6	Planholders' Loans	-	-		
7	Equity Securities	-	-		
8	Real Estate	-	-		
B. Other Allowable Investments		52,540,275.06	53,158,016.70	52,540,275.06	53,158,016.70
9	Other Equity Securities	52,540,275.06	53,158,016.70	52,540,275.06	53,158,016.70
	i. Stocks	44,378,674.01	44,784,816.70	44,378,674.01	44,784,816.70
	ii. Preferred Shares	8,161,601.05	8,373,200.00	8,161,601.05	8,373,200.00
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		1,593,860.49	1,593,860.49	1,593,860.49	1,593,860.49
18	Interest Income	1,554,013.11	1,554,013.11	1,554,013.11	1,554,013.11
19	Dividend Receivable	39,847.38	39,847.38	39,847.38	39,847.38
20	Other Investment Income	-	-		
D. Other Assets		-	-	-	-
21	Receivable	-	-		
22	Other Assets	-	-	-	-
Total Assets before Service Assets		135,997,201.01	137,544,117.37	135,997,201.01	137,544,117.37
E. Service Assets **		-	-	-	-
14	Mortuaries	-	-		
15	Memorial Lots/Columbaries	-	-		
16	Schools	-	-		
17	Retirement Homes	-	-		
TOTAL ASSETS		135,997,201.01	137,544,117.37	135,997,201.01	137,544,117.37
LIABILITIES					
23	Trustee Fee Payable	82,090.41	82,090.41	82,090.41	82,090.41
24	Other Liabilities	316,069.03	316,069.03	316,069.03	316,069.03
Total Liabilities		398,159.44	398,159.44	398,159.44	398,159.44
FUND EQUITY					
25	Fund Balance (beginning)	117,309,890.71	117,309,890.71	117,309,890.71	117,309,890.71
26	Add: Contributions during the quarter	7,756,950.60	7,756,950.60	7,756,950.60	7,756,950.60
27	Less: Withdrawals during the quarter	(2,797,448.36)	(2,797,448.36)	(2,797,448.36)	(2,797,448.36)
28	Fund Balance (ending)	122,269,392.95	122,269,392.95	122,269,392.95	122,269,392.95
29	Retained Earnings (beginning)	8,588,606.39	8,588,606.39	8,588,606.39	8,588,606.39
30	Add (Less): Net Income (Loss)	5,358,783.87	5,358,783.87	5,358,783.87	5,358,783.87
31	Retained Earnings (ending)	136,216,783.21	136,216,783.21	136,216,783.21	136,216,783.21
32	Net Unrealized Income (Loss)	929,174.72	929,174.72	929,174.72	929,174.72
	i. Government Securities	1,001,654.68	1,001,654.68	1,001,654.68	1,001,654.68
	ii. Mutual Funds/UITF	-	-		
	iii. Debt Securities	(72,479.96)	(72,479.96)	(72,479.96)	(72,479.96)
	iv. Equity Securities	-	-		
	v. Other Investments	-	-		

Total Fund Equity	137,145,957.93	137,145,957.93	137,145,957.93	137,145,957.93
TOTAL LIABILITIES AND FUND EQUITY	137,544,117.37	137,544,117.37	137,544,117.37	137,544,117.37