

GOLDENFUTURE LIFE PLANS, INC.
CONSOLIDATED TRUST FUND STATEMENT
For the Quarter Ended December 31, 2020

	Pre-need Trust Fund		
	TOTAL	Security Bank 73694	Security Bank 33801888
ASSETS			
Government Securities	9,328,670	9,328,670	-
Cash in Savings/Time Deposits	1,517,769	1,012,625	505,144
Short-term investments (SDA)	99,506	99,506	-
Mutual Funds / UITF	-	-	-
Corporate Bonds	-	-	-
Mortgage Loans	-	-	-
Planholders' Loans	-	-	-
Stocks	-	-	-
Real Estate	-	-	-
Accrued Interest Income	58,218	58,218	-
Other Investments	-	-	-
<i>Preferred Shares</i>	-	-	-
<i>REITS</i>	-	-	-
<i>Tier II Notes</i>	-	-	-
<i>Service Assets</i>	-	-	-
Other Assets	-	-	-
TOTAL ASSETS	11,004,163	10,499,019	505,144
LIABILITIES			
Trustee Fee Payable	2,806	2,806	-
Other Liabilities	11,568	11,568	-
Total Liabilities	14,374	14,374	-
FUND EQUITY			
Fund Balance (beginning)	8,249,546	7,744,504	505,042
Add: Contributions during the quarter	2,510,376	2,510,376	-
Less: Withdrawals during the quarter	-	-	-
Fund Balance (ending)	10,759,922	10,254,880	505,042
Retained Earnings (beginning)	110,318	110,318	-
Add: Accumulated Income	-	23,897	102
Add (Less): Net Income (Loss)	30,895	30,895	-
Retained Earnings (ending)	10,901,134	10,419,990	505,144
Net Unrealized Income (Loss)	64,655	64,655	-
Total Fund Equity	10,965,790	10,484,645	505,144
TOTAL LIABILITIES AND FUND EQUITY	10,980,163	10,499,019	505,144
Income			
Interest Income	-	-	-
<i>Special Deposit Account</i>	-	-	-
<i>Deposit in Bank</i>	348	246	102
<i>Government Securities</i>	51,052	51,052	-
<i>Other Securities and Debt Instruments</i>	1,216	1,216	-
Gain (Loss) on Sale of Securities	-	-	-
<i>Government Securities</i>	(9,292)	(9,292)	-
<i>Stocks</i>	-	-	-
<i>Others</i>	-	-	-
Dividend Income	-	-	-
Total Income Before Expenses	43,324	43,223	102
Less: Expenses			
Trust and Management Fee	2,806	2,806	-
Other Expenses	(3,548)	(3,548)	-
Total Expenses	(743)	(743)	-
NET INCOME (LOSS) BEFORE TAX	44,067	43,965	102
Taxes Withheld on Interest Income	-	-	-
Withholding Tax	13,071	13,071	-
Other Taxes	-	-	-
NET INCOME (LOSS) AFTER TAX	30,996	30,895	102