

**ST. PETER LIFE PLAN, INC.
CONSOLIDATED TRUST FUND ANNUAL STATEMENT
AS OF DECEMBER 31, 2022**

ASSETS	<u>Life / Memorial</u>
Government Securities	P 41,054,075,174.04
Cash in Savings and Time Deposits	1,037,874,541.47
Unit Investment Trust Fund (UITF)	1,702,345,706.77
Debt Securities	10,880,636,341.37
Equity Securities	18,517,709,524.17
Real Estate	279,739,958.48
Other Allowable Investments:	
Other Equity Securities	4,568,407,945.00
Real Estate Investments Trust (REIT) & Exchange Traded Funds (ETF)	6,254,391,754.10
Mutual Funds and other UITF	359,959,843.57
Other Debt Securities	195,790,887.07
Other Investments (max of 5% of Trust Fund)	308,309,631.71
Accrued Investment Income	521,551,109.82
Other Assets	42,565,103.92
	P 85,723,357,520.49
 LIABILITIES	
Trust Fee Payable	P 22,174,231.54
Other Liabilities	123,231,769.24
	P 145,406,000.78
 FUND EQUITY	
Fluctuation/Revaluation Reserve	P (368,483,666.53)
Trust Fund Equity	85,946,435,187.53
Total Fund Equity	P 85,577,951,521.00
	P 85,723,357,521.78

**This synopsis, prepared from the 2022 Annual Statement, approved by the Insurance Commissioner is published pursuant to Section 44 of the Pre-need Code of the Philippines.*

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