ANNUAL STATEMENT for the Year Ended December 31, 2018 of COCOPLANS, INC.

SCHEDULE 1 - INVESTMENTS IN TRUST FUNDS

		VALUE OF INVESTMENTS							INTEREST / DIVIDEND / RENTAL INCOME			
		PLAN							Collected	Accrued	Accrued	Earned
ion		MEMORIAL	% to Total Equity	PENSION	% to Total Equity	EDUCATION	% to Total Equity	TOTAL	During the Year	Previous Year	Current Year	During the Year
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
	Exh 1 (AS-TF)	42,009,471.03	28.23%	163,432,587.15	29.84%	57,825,691.13	31.73%	263,267,749.31	11,566,439.77	3,042,577.09	2,622,718.74	11,146,581.42
	Exh 1 (AS-TF)	28,658,413.88	19.26%	22,206,168.72	4.05%	14,674,280.26	8.05%	65,538,862.86	3,056,414.43	9,553.59	174,824.35	3,221,685.18
	Exh 1 (AS-TF)		0.00%		0.00%		0.00%	-				
	Exh 1 (AS-TF)	-	0.00%	-	0.00%	-	0.00%	-				
	Exh 1 (AS-TF)	8,643,428.50	5.81%	61,324,466.19	11.20%	16,817,879.71	9.23%	86,785,774.40	4,930,312.66	971,972.78	808,452.37	4,766,792.25
	Exh 1 (AS-TF)		0.00%		0.00%		0.00%	-				
	Exh 1 (AS-TF)		0.00%		0.00%		0.00%	-				
	Exh 1 (AS-TF)	48,963,392.13	32.91%	151,182,003.16	27.60%	64,268,952.80	35.27%	264,414,348.09	5,579,035.69	84,977.82	79,038.72	5,573,096.59
	Exh 1 (AS-TF)		0.00%	106,152,653.70	19.38%		0.00%	106,152,653.70				
	Exh 1 (AS-TF)	19,433,324.30	13.06%	40,939,879.35	7.47%	27,336,377.03	15.00%	87,709,580.68	7,164,218.11	2,143,484.03	1,265,887.60	6,286,621.68
	Exh 1 (AS-TF)	1,079,802.74	0.73%	2,463,972.36	0.45%	1,317,220.14	0.72%	4,860,995.24	21,380,426.76	6,255,333.32	4,860,995.24	20,073,822.87
	Exh 1 (AS-TF)		0.00%		0.00%		0.00%	-				
SSETS		148,787,832.58	100.00%	547,701,730.63	100.00%	182,240,401.07	100.00%	878,729,964.28	53,676,847.42	12,507,898.63	9,811,917.01	51,068,600.00
	Exh 1 (AS-TF)	36,224.71		199,005.51		37,499.95		272,730.17				
	Exh 1 (AS-TF)	81,822.46		73,471.56		163,313.33		318,607.35				
	Exh 1 (AS-TF)	136,934.85		1,677.50		116.09		138,728.44				
ILITIES		254,982.02		274,154.57		200,929.37		730,065.96				
QUITY		148,532,850.56		547,427,576.06		182,039,471.70		877,999,898.32				