



KASAGANA - KA
Mutual Benefit Association, Inc.

KASAGANA-KA Mutual Benefit Association, Inc.

Treasury Committee Meeting

Via zoom

30 July 2021 2:00 pm

<p>Present</p> <p>Board Committee Members</p> <ol style="list-style-type: none"> 1. Enriqueta Navarro 2. Teresita Padel <p>Also Present:</p> <ol style="list-style-type: none"> 1. Evelyn A. Lagmay 2. Silvida R. Antiquera 	<ul style="list-style-type: none"> - Chairperson, BoT President - Committee Member - Finance Manager - General Manager
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Topic	Discussion																		
Call to Order	The meeting started at 2:00 pm with a prayer.																		
Review of the Previous Minutes of the Meeting	The Committee reviewed the minutes of the previous meeting. It being subject to prior perusal, the committee unanimously approved the minutes.																		
MIMAP Pooled Investment: BPI Bayanihan Fund as of June 2021	<p>FM Evelyn presented to the committee the update on the investment under BPI Bayanihan Fund as of June 30, 2021. The NAVPU has P.93 increase this month at 112.53 compared to last month, and having the .83% ROI is good that this has incurred unrealized gain worth P1.75 million for the month and P20.5 million as of reporting date for the pooled investment.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Placement</th> <th style="text-align: left;">NAVpu</th> <th style="text-align: left;">Contribution</th> </tr> </thead> <tbody> <tr> <td>July 24, 2018</td> <td>99.92</td> <td>P5M</td> </tr> <tr> <td>March 12, 2019</td> <td>101.27</td> <td>P10M</td> </tr> <tr> <td>November 19, 2019</td> <td>106.98</td> <td>P4.9M</td> </tr> <tr> <td>Total</td> <td></td> <td>P 19.9M</td> </tr> <tr> <td><i>Unrealized Gain/Loss</i></td> <td colspan="2"><i>P 2.02M as of June 30, 2021</i></td> </tr> </tbody> </table> <p>Chairperson Enriqueta suggested this report to be presented on the next board meeting for board updates and appreciation. FM Eve assured the committee that this will be included in the agenda on the next board meeting.</p>	Placement	NAVpu	Contribution	July 24, 2018	99.92	P5M	March 12, 2019	101.27	P10M	November 19, 2019	106.98	P4.9M	Total		P 19.9M	<i>Unrealized Gain/Loss</i>	<i>P 2.02M as of June 30, 2021</i>	
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Adjournment	There being no other matter to discuss, the meeting ended at 3:30 pm.																		