

WISCONSIN FUNERAL TRUST
 Schedule of Assets and Liabilities

2/28/26

2/28/25

Assets

Money Market Account - Fiduciary	\$ 227,635.71		\$ 213,784.04
Cash and Equv. Investment Advisor	\$ 1,117,631.48		\$ 1,994,040.28
Receivable Due to Trust	\$ 4,148.51		\$ 29,432.03
Fixed Income	\$ 15,027,397.46		\$ 15,295,266.58
Common Stock	\$ 4,916,187.56		\$ 4,135,654.33
Private Equities	\$ 49,670.54		\$ 179,608.74
	\$ 21,342,671.26		\$ 21,847,786.00

Liabilities

	Balance	# of accounts	Balance	# of accounts
Contracts in Trust				
100% Balance Accounts (Living Depositors)	\$ 15,072,869.43	2,168	\$ 17,046,274.69	2,499
30% Balance Accounts	\$ 10,415,009.19	4,095	\$ 10,076,007.43	4,069
Total Accounts	\$ 25,487,878.62	6,263	\$ 27,122,282.12	6,568
 Deficiency	 \$ (4,145,207.36)		 \$ (5,274,496.12)	
 Percentage Available To Pay Holders Of Total Balance Accounts	 83.74%		 80.55%	

Wisconsin Funeral Trust
Income, Disbursements and Contract Accrual

	February 2026		February 2025	
	Current Month	Year to Date Eleven Months	Current Month	Year to Date Eleven Months
<u>RECEIPTS AND ACCRUED INCOME</u>				
Interest and dividends	\$ 68,517.52	\$ 662,586.72	144410.68	\$ 1,061,550.69
Realized gains (losses)	-1484.74	\$ 102,700.48	-5902.39	\$ 60,129.23
Unrealized gains (losses)	\$ 274,056.37	\$ 949,074.10	215807.05	\$ 32,723.66
		\$ -		
Increase (Decrease) in accrued income	\$ (5,862.35)	\$ 35,862.95	\$ (58,259.53)	\$ (6,875.96)
Total Receipts and Accrued Income	\$ 335,226.80	\$ 1,750,224.25	\$ 296,055.81	\$ 1,147,527.62
<u>EXPENSE DISBURSMENTS</u>				
Fiduciary fees	\$ 8,880.05	\$ 98,893.33	\$ 10,179.73	\$ 129,135.73
Federal tax payments		\$ 1,352.00	\$ -	\$ 1,500.00
State tax payments		\$ 2,543.79	\$ -	\$ -
Accounting fees		\$ 9,876.75	\$ -	\$ 28,897.00
Investment fees		\$ 31,698.74	\$ 10,383.31	\$ 61,323.41
Trading and custodial fees		\$ 10,000.00	\$ -	\$ 11,007.68
Trustee and Board fees	\$ 5,400.00	\$ 59,400.00	\$ 5,400.00	\$ 59,400.00
Legal fees		\$ -	\$ -	\$ 3,003.50
Actuary fees		\$ 41,845.00	\$ 1,501.25	\$ -
Liability insurance		\$ 33,000.00	\$ -	\$ 69,000.00
Board Meeting Expense		\$ 212.96		
Telephone expense			\$ -	
Total Expense Disbursements	\$ 14,280.05	\$ 288,822.57	\$ 27,464.29	\$ 363,267.32
		\$ -		
Net receipts and accruals less expenses	\$ 320,946.75	\$ 1,461,401.68	\$ 268,591.52	\$ 784,260.30
INTEREST ADDED TO CONTRACT BALANCES	\$ 58,386.55	\$ 701,347.14	\$ 45,538.91	\$ 476,481.77
<u>PAYMENTS ON CONTRACTS</u>				
Partial payments	\$ 152,834.69	\$ 1,362,261.69	229613.44	\$ 2,490,247.23
100% payments - out of state participants		\$ 21,362.81		\$ 25,199.61
Retirement payments		\$ 356,688.87		\$ 310,125.31
Additional reimbursement payments		\$ -		
Partial withdrawals		\$ 3,849.19		\$ 12,180.69
Total payments on contracts	\$ 152,834.69	\$ 1,744,162.56	\$ 229,613.44	\$ 2,837,752.84