

WISCONSIN FUNERAL TRUST  
 Schedule of Assets and Liabilities

**3/31/26**

**3/31/25**

**Assets**

Money Market Account - Fiduciary	\$ 300,965.58	\$ 205,153.74
Cash and Equiv, Investment Advisor	\$ 668,063.55 x	\$ 1,825,155.44
Receivable Due to Trust	\$ 4,968.63 x	\$ 11,949.73
Fixed Income	\$ 15,067,159.16 x	\$ 15,374,553.16
Common Stock	\$ 4,752,736.15 x	\$ 4,029,012.42
Private Equities	\$ 49,432.87 x	\$ 179,607.66
	<b><u>\$ 20,843,325.94</u></b>	<b><u>\$ 21,625,432.15</u></b>

**Liabilities**

	Balance	# of accounts		Balance	# of accounts
<b>Contracts in Trust</b>					
100% Balance Accounts (Living Deposi	\$ 14,961,236.02	2,146		\$ 16,876,319.87	2,481
30% Balance Accounts	\$ 10,485,079.76	4,177		\$ 10,139,468.57	4,088
<b>Total Accounts</b>	<b><u>\$ 25,446,315.78</u></b>	<b><u>6,323</u></b>		<b><u>\$ 27,015,788.44</u></b>	<b><u>6,569</u></b>
Deficiency	<b><u>\$ (4,602,989.84)</u></b>			<b><u>\$ (5,390,356.29)</u></b>	
Percentage Available To Pay Holders Of Total Balance Accounts	<b><u>81.91%</u></b>			<b><u>80.05%</u></b>	

**Wisconsin Funeral Trust**  
**Income, Disbursements and Contract Accrual**

	March	2026	March	2025
	Current Month	Year To Date Twelve Months	Current Month	Year To Date Twelve Months
<b>RECEIPTS AND ACCRUED INCOME</b>				
Interest and dividends	\$ 104,360.97	\$ 766,838.69	\$ 93,917.65	\$ 780,213.94
Realized gains (losses)	\$ 21,776.95	\$ 124,477.43	\$ (51,697.62)	\$ 440,492.20
Unrealized gains (losses)	\$ (457,502.48)	\$ 491,571.62	\$ (97,609.84)	\$ (78,743.42)
		\$ -		
Increase (Decrease) in accrued income	\$ (41,585.28)	\$ (5,722.33)	\$ (29,198.19)	\$ (4,679.09)
<b>Total Receipts and Accrued Income</b>	<b>\$ (372,949.84)</b>	<b>\$ 1,377,165.41</b>	<b>\$ (84,588.00)</b>	<b>\$ 1,137,283.63</b>
<b>EXPENSE DISBURSMENTS</b>				
Fiduciary fees	\$ 8,908.48	\$ 107,801.81	\$ 8,342.36	\$ 111,023.38
Federal tax payments		\$ 1,352.00	\$ -	\$ 270.54
State tax payments		\$ 2,543.79	\$ -	\$ -
Accounting fees	\$ 8,110.90	\$ 17,987.65	\$ 8,211.90	\$ 28,032.85
Investment fees		\$ 31,698.74	\$ 11,016.79	\$ 43,623.11
Trading and custodial fees		\$ 10,000.00	\$ -	\$ 9,999.91
Trustee and Board fees	\$ 5,400.00	\$ 64,800.00	\$ 5,400.00	\$ 64,800.00
Legal fees		\$ -	\$ -	\$ -
Actuary fees		\$ 41,845.00	\$ -	\$ -
Liability insurance		\$ 33,000.00	\$ -	\$ 33,000.00
Board meeting and telephone expense		\$ 212.96	\$ -	\$ 353.65
<b>Total Expense Disbursements</b>	<b>\$ 22,419.38</b>	<b>\$ 311,241.95</b>	<b>\$ 32,971.05</b>	<b>\$ 291,103.44</b>
Net receipts and accruals less expenses	\$ (395,369.22)	\$ 1,065,923.46	\$ (117,559.05)	\$ 846,180.19
<b>INTEREST ADDED TO CONTRACT BALANCES</b>	<b>\$ 62,304.25</b>	<b>\$ 763,651.39</b>	<b>\$ 66,675.17</b>	<b>\$ 813,398.22</b>
<b><u>PAYMENTS ON CONTRACTS</u></b>				
Partial payments	\$ 103,687.09	\$ 1,466,128.78	\$ 89,039.28	\$ 1,537,881.23
100% payments - out of state participants		\$ 21,362.81	\$ 544.55	\$ 44,096.14
Retirement payments		\$ 356,688.87	\$ 15,210.99	\$ 344,329.57
Retirements overpaid		\$ -	\$ -	\$ (23,987.67)
Partial withdrawals		\$ 3,849.19	\$ -	\$ 2,936.22
<b>Total payments on contracts</b>	<b>\$ 103,687.09</b>	<b>\$ 1,848,029.65</b>	<b>\$ 104,794.82</b>	<b>\$ 1,905,255.49</b>