

WISCONSIN FUNERAL TRUST
 Schedule of Assets and Liabilities

	5/31/26		5/31/25
Assets			
Money Market Account - Fiduciary	\$263,999.60		\$148,750.68
Cash and Equv. - Investment Advisor	\$416,865.84		\$1,590,748.27
Receivable Due to Trust	\$4,882.13		\$12,671.86
Fixed Income	\$16,109,113.72		\$15,432,118.45
Common Stock	\$4,223,136.37		\$4,019,611.02
Private Equities	\$37,227.58		\$179,608.73
	<u><u>\$21,055,225.24</u></u>		<u><u>\$21,383,509.01</u></u>
Liabilities			
	Balance		Balance
Contracts in Trust		# of accounts	
100% Balance Accounts (Living Depositors)	\$14,867,602.12	2,136	\$16,611,329.70
30% Balance Accounts	\$10,360,467.15	4,048	\$9,989,946.84
Total Accounts	<u><u>\$25,228,069.27</u></u>	<u><u>6,184</u></u>	<u><u>\$26,601,276.54</u></u>
Deficiency	<u><u>-\$4,172,844.03</u></u>		<u><u>-\$5,217,767.53</u></u>
Percentage Available To Pay Holders Of Total Balance Accounts	83.46%		80.39%

Wisconsin Funeral Trust
Income, Disbursements and Contract Interest Accrual

	<u>MAY</u>	<u>2026</u>	<u>MAY</u>	<u>2025</u>	
	Current Month	Year To Date Two Months	Current Month	Year To Date Two Months	
<u>RECEIPTS AND ACCRUED INCOME</u>					
Interest and dividends	\$ 76,405.41	\$ 119,737.21	\$ 85,026.99	\$ 134,543.27	
Realized gains (losses)	\$ (12,275.61)	\$ 281,420.71	\$ (7,018.07)	\$ (7,018.07)	
Unrealized gains (losses)	\$ 54,031.64	\$ 41,746.62	\$ 72,537.33	\$ (6,520.50)	
Increase (Decrease) in accrued income	<u>\$ (6,778.91)</u>	<u>\$ 10,192.93</u>	<u>\$ (16,357.97)</u>	<u>\$ (3,430.96)</u>	
Total Receipts and Accrued Income	<u>\$ 111,382.53</u>	<u>\$ 453,097.47</u>	<u>\$ 134,188.28</u>	<u>\$ 117,573.74</u>	
<u>EXPENSE DISBURSMENTS</u>					
Fiduciary fees	\$ 8,819.24	\$ 17,558.82	\$ 8,887.16	\$ 18,164.99	
Federal tax payments		\$ 1,250.00	\$ -	\$ -	
State tax payments		\$ 650.00	\$ -	\$ -	
Accounting fees		\$ 914.21	\$ 722.00	\$ 722.00	
Investment fees		\$ -	\$ -	\$ -	
Trading and custodial fees		\$ 2,515.00	\$ -	\$ 2,500.00	
Trustee and Board fees	\$ 5,400.00	\$ 5,400.00	\$ 5,400.00	\$ 10,800.00	
Legal fees		\$ -	\$ -	\$ -	
Financial advisor		\$ -	\$ -	\$ -	
Actuary fees		\$ -	\$ -	\$ -	
Liability insurance		\$ -	\$ -	\$ -	
Board meeting expense		\$ -	\$ -	\$ -	
Litigation support		\$ -	\$ -	\$ -	
Bank fees		\$ -	\$ -	\$ -	
Total Expense Disbursements	<u>\$ 14,219.24</u>	<u>\$ 28,288.03</u>	<u>\$ 15,009.16</u>	<u>\$ 32,186.99</u>	
Net receipts and accruals less expenses	<u><u>\$ 97,163.29</u></u>	<u><u>\$ 424,809.44</u></u>	<u><u>\$ 119,179.12</u></u>	<u><u>\$ 85,386.75</u></u>	
INTEREST ADDED TO CONTRACT BALANCES	<u><u>\$ 61,509.68</u></u>	<u><u>\$ 157,762.74</u></u>	<u><u>\$ 67,825.36</u></u>	<u><u>\$ 131,426.77</u></u>	
<u>PAYMENTS ON CONTRACTS</u>					
Partial payments	\$ 73,678.51	\$ 190,563.92	\$ 124,599.79	\$ 225,370.38	\$73,678.51
100% payments - out of state participants		\$ 9,152.65	\$ 5,087.87	\$ 5,087.87	
Retirement payments		\$ 89,260.32	\$ -	\$ 95,451.64	
Additional reimbursement payments		\$ -	\$ -	\$ -	
Partial withdrawals	\$ -	\$ -	\$ -	\$ 1,400.00	
Total payments on contracts	<u><u>\$ 73,678.51</u></u>	<u><u>\$ 288,976.89</u></u>	<u><u>\$ 129,687.66</u></u>	<u><u>\$ 327,309.89</u></u>	

