WISCONSIN FUNERAL TRUST

Schedule of Assets and Liabilities

	6/30/26		6/30/25	
Assets				
Money Market Account - Fiduciary	$156,775.28		$115,487.60	
Cash and Equv. - Investment Advisor	$386,911.86		$1,419,997.70	
Receivable Due to Trust	$4,390.78		$14,093.51	
Fixed Income	$16,137,633.27		$15,618,976.99	
Common Stock	$4,203,131.86		$4,242,419.98	
Private Equities	$84,350.03		$179,608.73	
	$20,973,193.08		**$21,590,584.51**	
Liabilities				
	Balance		**Balance**	
Contracts in Trust		# of accounts		# of accounts
100% Balance Accounts (Living Depositors)	$14,819,059.44	2,123	$16,486,728.13	2,399
30% Balance Accounts	$10,409,168.81	4,062	$9,989,946.84	4,032
Total Accounts	$25,228,228.25	6,185	$26,476,674.97	6,431
Deficiency	**-$4,255,035.17**		**-$4,886,090.46**	
Percentage Available To Pay Holders Of Total Balance Accounts	83.13%		81.55%	

Wisconsin Funeral Trust
Income,Disbursements and Contract Interest Accrual

	June 2026 Current Month	June 2026 Year To Date Two Months	June 2025 Current Month	June 2025 Year To Date Two Months
RECEIPTS AND ACCRUED INCOME				
Interest and dividends	$ 37,810.95	$ 157,548.16	$ 45,122.44	$ 179,665.71
Realized gains (losses)	$ 46,203.58	$ 327,624.29	$ 58,322.69	$ 51,304.62
Unrealized gains (losses)	$ (82,757.15)	$ (41,009.57)	$ 220,142.81	$ 213,622.31
		$ -		
Increase (Decrease) in accrued income	$ 25,174.54	$ 35,367.75	$ 15,831.09	$ 12,400.13
Total Receipts and Accrued Income	$ 26,431.92	$ 479,530.63	$ 339,419.03	$ 456,992.77
EXPENSE DISBURSMENTS				
Fiduciary fees	$ 8,824.23	$ 26,383.05	$ 9,085.13	$ 27,250.12
Federal tax payments	$ 1,900.36	$ 3,150.36		
State tax payments		$ 650.00		
Accounting fees		$ 914.21		$ 722.00
Investment fees		$ -		
Trading and custodial fees		$ 2,515.00		$ 2,500.00
Trustee and Board fees	$ 5,400.00	$ 16,200.00	$ 5,400.00	$ 16,200.00
Legal fees		$ -		$ -
Financial advisor		$ -		$ -
Actuary fees		$ -		$ -
Liability insurance	$ 33,000.00	$ 33,000.00		$ -
Board meeting expense		$ -		$ -
Litagation support		$ -		$ -
Bank fees		$ -		$ -
Total Expense Disbursments	$ 49,124.59	$ 82,812.62	$ 14,485.13	$ 46,672.12
		0		
Net receipts and accruals less expenses	**$ 326,966.45**	**$ 396,718.01**	**$ 324,933.90**	**$ 410,320.65**
INTEREST ADDED TO CONTRACT BALANCES	**$ 60,803.48**	**$ 218,566.22**	**$ 71,325.90**	**$ 202,752.00**
PAYMENTS ON CONTRACTS				
Partial payments	$ 52,010.14	$ 242,574.06	$ 100,184.37	$ 325,554.75
100% payments - out of state participants	$ 5,929.35	$ 15,082.00	$ 16,274.94	$ 21,362.81
Retirement payments		$ 89,260.32		$ 95,451.64
Additional reimbursement payments		$ -		
Partial withdrawals	$ 1,400.00	$ 1,400.00	$ 1,399.19	$ 2,799.19
Return of Unclaimed Property		$ (81,465.51)		
Total payments on contracts	**$ 59,339.49**	**$ 266,850.87**	**$ 117,858.50**	**$ 445,168.39**

FY 2026	4/30/26	5/31/26	6/30/26	7/31/26	8/31/26	Total	
RECEIPTS AND ACCRUED INCOME							
Dividends from Federated Govt Obligation Fun	$ 882.65	$ 749.28	$ 748.41			$ 2,380.34	$ 1,631.93
Income (Expenses)	$ 35,017.94	$ 68,186.22	$ 31,370.82			$ 134,574.98	$ 103,204.16
Amort/Accretion	$ 7,431.21	$ 7,469.91	$ 5,691.72			$ 20,592.84	$ 14,901.12
Interest and Dividends and Accretion Total	$ 43,331.80	$ 76,405.41	$ 37,810.95			$ 157,548.16	$ 119,737.21
Realized gains (losses)	$ 293,696.32	$ (12,275.61)	$ 46,203.58			$ 327,624.29	$ 281,420.71
Unrealized gains (losses)	$ (12,284.06)	$ 54,031.64	$ (82,757.15)			$ (41,009.57)	$ 41,746.62
						$ -	
Accrued interest	$ 16,971.84	$ (6,778.63)	$ 25,174.54			$ 35,367.75	$ 10,192.93
Total Receipts and Accrued Income	$ 341,715.90	$ 111,382.81	$ 26,431.92			$ 479,530.63	$ 453,097.47
EXPENSE DISBURSMENTS							
Fiduciary fees	$ 8,739.58	$ 8,819.24	$ 8,824.23			$ 26,383.05	$ 17,558.82
Federal tax payments	$ 1,250.00		$ 1,900.36			$ 3,150.36	$ 1,250.00
State tax payments	$ 650.00					$ 650.00	$ 650.00
Accounting fees	$ 914.21					$ 914.21	$ 914.21
Investment fees	$ -					$ -	$ -
Trading and custodial fees	$ 2,515.00					$ 2,515.00	$ 2,515.00
Trustee and Board fees	$ 5,400.00	$ 5,400.00	$ 5,400.00			$ 16,200.00	$ 5,400.00
Legal fees						$ -	$ -
Financial advisor						$ -	$ -
Actuary fees						$ -	$ -
Liability insurance			$ 33,000.00			$ 33,000.00	$ -
Board meeting expense						$ -	$ -
Litigation support						$ -	$ -
Bank fees						$ -	$ -
Total Expense Disbursments	$ 19,468.79	$ 14,219.24	$ 49,124.59			$ 82,812.62	$ 28,288.03
						$ -	
Net receipts and accruals less expenses	**$ 322,247.11**	**$ 97,163.57**	**$ (22,692.67)**			**$ 396,718.01**	**$ 424,809.44**
INTEREST ADDED TO CONTRACT BALANCES	**$ 96,253.06**	**$ 61,509.68**	**$ 60,803.48**			**$ 218,566.22**	**$ 763,651.39**
PAYMENTS ON CONTRACTS							
Partial payments	$ 116,885.41	$ 73,678.51	$ 52,010.14			$ 242,574.06	$ 190,563.92
100% payments - out of state participants	$ 9,152.65		$ 5,929.35			$ 15,082.00	$ 9,152.65
Retirement payments	$ 89,260.32					$ 89,260.32	$ 89,260.32
Retirements overpaid						$ -	
Partial withdrawals			$ 1,400.00			$ 1,400.00	$ -
Return of Unclaimed Property	$ (81,465.51)					$ (81,465.51)	
Total payments on contracts	**$ 133,832.87**	**$ 73,678.51**	**$ 59,339.49**			**$ 266,850.87**	**$ 288,976.89**
Beg Balance	$ 20,843,325.94	############	############			###########	###########
monthly change	$ 188,414.24	$ 23,485.06	$ (82,032.16)			$ 129,867.14	$ 217,298.06
Calc End Balance	**$ 21,031,740.18**	**############**	**############**			**###########**	**###########**
Balance Sheet Ending Balances	**$ 21,031,740.17**	**############**	**############**				
	$ 0.01	$ (0.01)	$ (0.01)				
Money Market Account - Fiduciary	$ 251,148.07	$ 263,999.60	$ 156,775.28				
Cash and Equiv. - Investment Advisor	$ 482,199.08	$ 416,865.84	$ 386,911.86				
Receivable Due to Trust	$ 4,882.13	$ 4,882.13	$ 4,390.78				
Fixed Income	$ 16,092,936.82	############	############				
Common Stock	$ 4,151,142.20	$4,223,136.37	$4,203,131.86				
Private Equities	$ 49,431.87	$ 37,227.58	$ 84,350.03				
	$ 21,031,740.17	############	############				
Contracts in Trust							
100% Balance Accounts (Living Depositors)	$ 14,936,537.38	$14,867,602.12	14819059.44				
30% Balance Accounts	$10,303,700.72	$10,360,467.15	$10,409,168.81				
Deficiency	$ 25,240,238.10	$25,228,069.27	$25,228,228.25				
Percentage Available To Pay Holders Of	**-$4,208,497.93**	**-$4,172,844.03**	**-$8,321,196.20**				
Total Balance Accounts							
	83.33%	83.46%	67.02%				