WISCONSIN FUNERAL TRUST

Schedule of Assets and Liabilities

	8/31/26		8/31/25	
Assets				
Money Market Account - Fiduciary	$ 198,711.19		$ 270,375.74	
Cash and Equiv. - Investment Advisor	$ 188,638.23		$ 1,009,571.91	
Receivable Due to Trust	$ 5,631.18		$ 7,579.37	
Fixed Income	$ 15,904,738.53		$ 15,811,657.85	
Common Stock	$ 4,502,424.46		$ 4,386,633.50	
Private Equities	$ 37,188.42		$ 51,930.83	
	$ 20,837,332.01		**$ 21,537,749.20**	
Liabilities				
	Balance		**Balance**	
Contracts in Trust		# of accounts		# of accounts
100% Balance Accounts (Living Depositors)	$ 14,582,809.38	2,081	$ 16,171,864.19	2,350
30% Balance Accounts	$ 10,520,968.85	4,091	$ 10,185,116.63	4,062
Total Accounts	$ 25,103,778.23	6,172	$ 26,356,980.82	6,412
Deficiency	$ (4,266,446.22)		$ (4,819,231.62)	
Percentage Available To Pay Holders Of Total Balance Accounts	**83.00%**		**81.72%**	

Wisconsin Funeral Trust
Income,Disbursements and Contract Interest Accrual

	August 2026		August 2025	
	Current Month	Year To Date Five Months	Current Month	Year To Date Five Months
RECEIPTS AND ACCRUED INCOME				
Interest and dividends	$ 73,395.09	$ 277,736.43	$ 62,851.08	$ 283,560.66
Realized gains (losses)	$ 57,754.61	$ 421,990.99	$ 968.82	$ 47,540.30
Unrealized gains (losses)	$ (69,554.75)	$ (142,334.57)	$ 267,202.49	$ 408,257.27
		$ -		
Increase (Decrease) in accrued income	$ (6,482.93)	$ 46,613.11	$ 4,832.15	$ 40,959.81
Total Receipts and Accrued Income	$ 55,112.02	$ 604,005.96	$ 335,854.54	$ 780,318.04
EXPENSE DISBURSMENTS				
Fiduciary fees	$ 8,752.98	$ 43,930.78	$ 9,168.90	$ 45,206.46
Federal tax payments		$ 3,150.36		$ -
State tax payments		$ 650.00		$ -
Accounting fees	$ 935.55	$ 3,207.35		$ 722.00
Investment fees			$ 10,587.13	$ 21,150.85
Trading and custodial fees		$ 5,040.00		$ 5,000.00
Trustee and Board fees	$ 5,400.00	$ 27,000.00	$ 5,612.96	$ 27,212.96
Financial advisor				
Legal fees				$ -
Actuary fees				$ -
Liability insurance		$ 33,000.00		$ 33,000.00
Board meeting expense	179.93	$ 179.93		
Litagation support				
Bank fees				
Total Expense Disbursments	$ 15,268.46	$ 116,158.42	$ 25,368.99	$ 132,292.27
				$ -
Net receipts and accruals less expenses	**$ 39,843.56**	**$ 487,847.54**	**$ 310,485.55**	**$ 182,658.44**
INTEREST ADDED TO CONTRACT BALANCES	**$ 61,213.21**	**$ 341,113.25**	**$ 64,588.73**	**$ 332,034.53**
PAYMENTS ON CONTRACTS				
Partial payments	$ 74,629.92	$ 455,799.57	$ 139,823.48	$ 601,860.72
100% payments - out of state participants		$ 17,749.94	$ -	$ 21,362.81
Retirement payments		$ 100,357.47		$ 109,680.99
Retirements overpaid		$ -		$ -
Partial withdrawals		$ 1,400.00		$ -
Return of Unclaimed Property		$ (81,465.51)		
Total payments on contracts	**$ 74,629.92**	**$ 493,841.47**	**$ 139,823.48**	**$ 732,904.52**

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