

WISCONSIN FUNERAL TRUST

Schedule of Assets and Liabilities

9/30/26

9/30/25

Assets

Money Market Account - Fiduciary	\$ 171,217.46	\$ 238,112.14	ok
Cash and Equiv. - Investment Advisor	\$ 243,065.27	\$ 910,769.92	ok
Receivable Due to Trust	\$ 5,517.01	\$ 3,475.64	ok
Fixed Income	\$ 15,507,374.11	\$ 15,856,121.94	ok
Common Stock	\$ 4,350,000.24	\$ 4,469,175.77	ok
Private Equities	\$ 37,188.42	\$ 51,930.83	ok
	\$ 20,314,362.51	\$ 21,529,586.24	

Liabilities

	Balance	# of accounts	Balance	# of accounts
Contracts in Trust				
100% Balance Accounts (Living Depositors)	\$ 14,462,689.21	2,064	\$ 16,050,722.84	2,331
30% Balance Accounts	\$ 10,592,187.91	4,108	\$ 10,257,095.25	4,081
Total Accounts	\$ 25,054,877.12	6,172	\$ 26,307,818.09	6,412
Deficiency	\$ (4,740,514.61)		\$ (4,778,231.85)	
Percentage Available To Pay Holders Of Total Balance Accounts	81.08%		81.84%	

Wisconsin Funeral Trust
Income, Disbursements and Contract Accrual

	September 2026		September 2025	
	Current Month	Year To Date Six Months	Current Month	Year To Date Six Months
<u>RECEIPTS AND ACCRUED INCOME</u>				
Interest and dividends	\$ 103,475.13	\$ 381,211.56	\$ 106,832.64	\$ 390,393.30
Realized gains (losses)	\$ 63,828.87	\$ 485,819.86	\$ 11,339.50	\$ 58,879.80
Unrealized gains (losses)	\$ (523,077.23)	\$ (665,411.80)	\$ 57,017.84	\$ 465,275.11
		\$ -		\$ -
Increase (Decrease) in accrued income	\$ (39,117.09)	\$ 7,496.02	\$ (46,457.31)	\$ (5,497.50)
Total Receipts and Accrued Income	\$ (394,890.32)	\$ 209,115.64	\$ 128,732.67	\$ 909,050.71
<u>EXPENSE DISBURSEMENTS</u>				
Fiduciary fees	\$ 8,737.41	\$ 52,668.19	\$ 9,083.85	\$ 54,290.31
Federal tax payments		\$ 3,150.36	\$ 1,352.00	\$ 1,352.00
State tax payments		\$ 650.00	\$ 400.00	\$ 400.00
Accounting fees	\$ 6,000.00	\$ 9,207.35	\$ 9,154.75	\$ 9,876.75
Investment fees		\$ -		\$ 21,150.85
Trading and custodial fees		\$ 5,040.00		\$ 5,000.00
Trustee and Board fees	\$ 5,400.00	\$ 32,400.00	\$ 5,400.00	\$ 32,612.96
Legal fees		\$ -		
Financial advisor				
Actuary fees				
Liability insurance		\$ 33,000.00		
Board meeting expense		\$ 179.93		
Litigation support		\$ -		
Bank fees				
Total Expense Disbursements	\$ 20,137.41	\$ 136,295.83	\$ 25,390.60	\$ 124,682.87
Net receipts and accruals less expenses	\$ (415,027.73)	\$ 72,819.81	\$ 103,342.07	\$ 784,367.84
INTEREST ADDED TO CONTRACT BALANCES	\$ 59,140.65	\$ 400,253.90	\$ 62,342.30	\$ 394,376.83
<u>PAYMENTS ON CONTRACTS</u>				
Partial payments	\$ 108,041.76	\$ 563,841.33	\$ 111,505.03	\$ 713,365.75
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		\$ 2,799.19
Return of Unclaimed Property		\$ (81,465.51)		
Total payments on contracts	\$ 108,041.76	\$ 601,883.23	\$ 111,505.03	\$ 847,208.74