WISCONSIN FUNERAL TRUST

Schedule of Assets and Liabilities

	10/31/26	10/31/25
Assets		
Money Market Account - Fiduciary	$ 145,176.86	$ 231,105.10
Cash and Equiv. - Investment Advisor	$ 738,878.71	$ 1,565,336.08
Receivable Due to Trust	$ 9,845.94	$ 2,967.20
Fixed Income	$ 15,538,075.73	$ 14,874,409.10
Common Stock	$ 4,042,871.65	$ 4,448,523.78
Private Equities	$ 37,188.42	$ 51,005.91
	$ 20,512,037.31	**$ 21,173,347.17**

Liabilities

	Balance	# of accounts	Balance	# of accounts
Contracts in Trust				
100% Balance Accounts (Living Depositors)	$ 14,328,941.09	2,045	$ 15,604,943.55	2,249
30% Balance Accounts	$ 10,411,275.80	4,021	$ 10,202,614.14	4,043
Total Accounts	$ 24,740,216.89	6,066	$ 25,807,557.69	6,292
Deficiency	$ (4,228,179.58)		$ (4,634,210.52)	
Percentage Available To Pay Holders Of Total Balance Accounts	**82.91%**		**82.04%**	

WISCONSIN FUNERAL TRUST
INCOME,DISBURSEMENTS and CONTRACT ACCRUAL

	October 2026		October 2025	
	Current Month	Year To Date Seven Months	Current Month	Year To Date Seven Months
RECEIPTS AND ACCRUED INCOME				
Interest and dividends	$ 43,476.97	$ 381,211.56	$ 53,642.77	$ 444,036.07
Realized gains (losses)	$ 229,447.03	$ 485,819.86	$ 15,256.42	$ 74,136.22
Unrealized gains (losses)	$ 128,298.84	$ (665,411.80)	$ (27,584.56)	$ 437,690.55
		$ -		$ -
Increase (Decrease) in accrued income	$ 21,042.60	$ 7,496.02	$ 10,635.90	$ 5,138.40
Total Receipts and Accrued Income	$ 422,265.44	$ 209,115.64	$ 51,950.53	$ 961,001.24
EXPENSE DISBURSMENTS				
Fiduciary fees	$ 8,522.25	$ 52,668.19	$ 8,851.13	$ 63,141.44
Federal tax payments		$ 3,150.36		$ 1,352.00
State tax payments	$ 135.00	$ 650.00		$ 400.00
Accounting fees		$ 9,207.35	$ 2,143.79	$ 12,020.54
Investment fees		$ -		$ 21,150.85
Trading and custodial fees	$ 2,500.00	$ 5,040.00	$ 2,500.00	$ 7,500.00
Trustee and Board fees	$ 5,400.00	$ 32,400.00	$ 5,400.00	$ 38,012.96
Financial Advisor		$ -		
Legal fees		$ -		$ -
Actuary fees		$ -		$ -
Liability insurance		$ 33,000.00		$ -
Board meeting expense		$ 179.93		$ -
Litigation Support				
Bank Fees		$ -		
Total Expense Disbursments	$ 16,557.25	$ 136,295.83	$ 18,894.92	$ 143,577.79
Net receipts and accruals less expenses	**$ 405,708.19**	**$ 72,819.81**	**$ 33,055.61**	**$ 817,423.45**
INTEREST ADDED TO CONTRACT BALANCES	**$ 62,649.21**	**$ 400,253.90**	**$ 63,637.13**	**$ 458,013.96**
PAYMENTS ON CONTRACTS				
Partial payments	$ 112,320.48	$ 563,841.33	$ 175,658.02	$ 889,023.77
100% payments - out of state participants	$ 7,870.53	$ 17,749.94		$ 21,362.81
Retirement payments	$ 87,742.38	$ 100,357.47	$ 216,341.21	$ 326,022.20
Retirements overpaid		$ -		$ -
Partial withdrawals		$ 1,400.00		$ 2,799.19
Return of Unclaimed Property		$ (81,465.51)		
Total payments on contracts	**$ 207,933.39**	**$ 601,883.23**	**$ 391,999.23**	**$ 1,239,207.97**