

WISCONSIN FUNERAL TRUST  
 Schedule of Assets and Liabilities

	1/31/2019	1/31/2018
<b><u>Assets</u></b>		
Money Market Account - Fiduciary	\$ 309,482.04	\$ 194,842.09
Money Market - Investment Advisor	\$ 2,014,345.91	\$ 1,062,536.77
Receivable Due to Trust	\$ 260,697.98	\$ 257,342.04
Fixed Income	\$ 22,048,688.33	\$ 24,558,663.83
Common Stock	\$ 7,691,338.00	\$ 9,144,908.15
Private Equities	\$ 1,071,828.13	\$ 1,356,574.44
	<b><u>\$ 33,396,380.39</u></b>	<b><u>\$ 36,574,867.32</u></b>

	Balance		Balance	
		# of accounts		# of accounts
<b><u>Liabilities</u></b>				
<b>Contracts in Trust</b>				
100% Balance Accounts (Living Depositors)	\$ 33,179,329.64	4,972	\$ 36,669,790.57	5,560
35% Balance Accounts	\$ 9,799,733.58	3,710	\$ 9,243,076.21	3,592
<b>Total Accounts</b>	<b><u>\$ 42,979,063.22</u></b>	<b><u>8,682</u></b>	<b><u>\$ 45,912,866.78</u></b>	<b><u>9,152</u></b>
Deficiency	<b><u>\$ (9,582,682.83)</u></b>		<b><u>\$ (9,337,999.46)</u></b>	
Percentage Available To Pay Holders Of Total Balance Accounts	<b><u>77.70%</u></b>		<b><u>79.66%</u></b>	

**Wisconsin Funeral Trust**  
**Income, Disbursements and Contract Accrual**

	<u>January 2019</u>		<u>January 2018</u>	
	<u>Current Month</u>	<u>Year To Date Ten Months</u>	<u>Current Month</u>	<u>Year To Date Ten Months</u>
<b><u>RECEIPTS AND ACCRUED INCOME</u></b>				
Interest and dividends	\$ 51,851.50	\$ 917,140.01	\$ 58,768.30	\$ 908,037.70
Realized gains (losses)	\$ (27,361.51)	\$ 66,031.62	\$ 163,558.24	\$ 562,246.65
Unrealized gains (losses)	\$ 699,854.17	\$ (183,083.39)	\$ 122,855.00	\$ 683,162.40
Increase (Decrease) in accrued income	\$ 4,036.78	\$ 51,383.57	\$ 17,865.79	\$ 53,544.15
<b>Total Receipts and Accrued Income</b>	<b>\$ 728,380.94</b>	<b>\$ 851,471.81</b>	<b>\$ 363,047.33</b>	<b>\$ 2,206,990.90</b>
<b><u>EXPENSE DISBURSMENTS</u></b>				
Fiduciary fees	\$ 11,500.89	\$ 116,523.87	\$ 5,581.07	\$ 55,992.55
Federal tax payments	\$ -	\$ 1,500.00	\$ -	\$ 3,500.00
State tax payments	\$ -	\$ -	\$ -	\$ 500.00
Accounting fees	\$ -	\$ 19,378.00	\$ 2,100.00	\$ 21,494.43
Investment fees	\$ -	\$ 46,447.17	\$ -	\$ 52,877.59
Trading and custodial fees	\$ 2,622.53	\$ 11,007.68	\$ 2,899.49	\$ 11,887.48
Trustee and Board fees	\$ 5,400.00	\$ 54,000.00	\$ 5,400.00	\$ 54,000.00
Legal fees	\$ -	\$ 3,003.50	\$ -	\$ 4,884.00
Financial advisor	\$ -	\$ -	\$ -	\$ -
Actuary fees	\$ -	\$ -	\$ -	\$ -
Liability insurance		\$ 69,000.00		\$ 69,500.00
Public relations and telephone	\$ -	\$ -	\$ 758.61	\$ 758.61
Litigation support	\$ -	\$ -	\$ -	\$ -
Bank fees	\$ -	\$ -	\$ -	\$ -
<b>Total Expense Disbursements</b>	<b>\$ 19,523.42</b>	<b>\$ 320,860.22</b>	<b>\$ 16,739.17</b>	<b>\$ 275,394.66</b>
Net receipts and accruals less expenses	<b>\$ 708,857.52</b>	<b>\$ 530,611.59</b>	<b>\$ 346,308.16</b>	<b>\$ 1,931,596.24</b>
<b>INTEREST ADDED TO CONTRACT BALANCES</b>	<b>\$ 87,477.87</b>	<b>\$ 839,422.82</b>	<b>\$ 78,184.02</b>	<b>\$ 773,780.30</b>
<b><u>PATMENTS ON CONTRACTS</u></b>				
Partial payments	\$ 253,525.66	\$ 2,260,633.79	\$ 309,189.59	\$ 2,946,902.68
100% payments - out of state participants	\$ 7,963.53	\$ 25,199.61	\$ -	\$ 3,002.65
Retirement payments	\$ 49,764.95	\$ 310,125.31	\$ 102,353.86	\$ 371,973.02
Additional reimbursement payments	\$ -		\$ -	\$ -
Partial withdrawals	\$ -	\$ 12,180.69	\$ 7,800.00	\$ 13,454.85
<b>Total payments on contracts</b>	<b>\$ 311,254.14</b>	<b>\$ 2,608,139.40</b>	<b>\$ 419,343.45</b>	<b>\$ 3,335,333.20</b>