

WISCONSIN FUNERAL TRUST  
 Schedule of Assets and Liabilities

**2/28/2019**

**2/28/2018**

**Assets**

Money Market Account - Fiduciary	\$ 252,873.95	\$ 285,739.08
Money Market - Investment Advisor	\$ 1,594,392.07	\$ 924,650.43
Receivable Due to Trust	\$ 260,697.98	\$ 256,943.26
Fixed Income	\$ 22,332,605.64	\$ 24,383,784.25
Common Stock	\$ 7,903,945.53	\$ 8,692,951.73
Private Equities	\$ 1,075,900.49	\$ 1,299,766.55
	<b><u>\$ 33,420,415.66</u></b>	<b><u>\$ 35,843,835.30</u></b>

**Liabilities**

	<b>Balance</b>	<b># of accounts</b>	<b>Balance</b>	<b># of accounts</b>
<b>Contracts in Trust</b>				
100% Balance Accounts (Living Depositors)	\$ 32,886,707.22	4,926	\$ 36,430,709.64	5,518
35% Balance Accounts	\$ 9,941,465.68	3,756	\$ 9,360,650.74	3,634
<b>Total Accounts</b>	<b><u>\$ 42,828,172.90</u></b>	<b><u>8,682</u></b>	<b><u>\$ 45,791,360.38</u></b>	<b><u>9,152</u></b>
Deficiency	\$ (9,407,757.24)		\$ (9,947,525.08)	
Percentage Available To Pay Holders Of Total Balance Accounts	<b><u>78.03%</u></b>		<b><u>78.28%</u></b>	

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

	<u>February 2019</u>		<u>February 2018</u>	
	<u>Current Month</u>	<u>Year to Date Eleven Months</u>	<u>Current Month</u>	<u>Year to Date Eleven Months</u>
<b><u>RECEIPTS AND ACCRUED INCOME</u></b>				
Interest and dividends	\$ 144,410.68	\$ 1,061,550.69	\$ 171,252.96	\$ 1,079,290.66
Realized gains (losses)	\$ (5,902.39)	\$ 60,129.23	\$ 80,628.70	\$ 642,875.35
Unrealized gains (losses)	\$ 215,807.05	\$ 32,723.66	\$ (672,756.19)	\$ 10,406.21
Increase (Decrease) in accrued income	\$ (58,259.53)	\$ (6,875.96)	\$ (67,704.86)	\$ (14,160.71)
<b>Total Receipts and Accrued Income</b>	<b>\$ 296,055.81</b>	<b>\$ 1,147,527.62</b>	<b>\$ (488,579.39)</b>	<b>\$ 1,718,411.51</b>
<b><u>EXPENSE DISBURSMENTS</u></b>				
Fiduciary fees	\$ 12,611.86	\$ 129,135.73	\$ 12,450.00	\$ 68,442.55
Federal tax payments	\$ -	\$ 1,500.00	\$ -	\$ 3,500.00
State tax payments	\$ -	\$ -	\$ -	\$ 500.00
Accounting fees	\$ 9,519.00	\$ 28,897.00	\$ -	\$ 21,494.43
Investment fees	\$ 14,876.24	\$ 61,323.41	\$ 32,760.74	\$ 85,638.33
Trading and custodial fees	\$ -	\$ 11,007.68	\$ -	\$ 11,887.48
Trustee and Board fees	\$ 5,400.00	\$ 59,400.00	\$ 5,400.00	\$ 59,400.00
Legal fees	\$ -	\$ 3,003.50	\$ -	\$ 4,884.00
Financial advisor	\$ -	\$ -	\$ -	\$ -
Actuary fees	\$ -	\$ -	\$ -	\$ -
Liability insurance	\$ -	\$ 69,000.00	\$ -	\$ 69,500.00
Telephone expenses	\$ -	\$ -	\$ -	\$ 758.61
Litigation support	\$ -	\$ -	\$ -	\$ -
Bank fees	\$ -	\$ -	\$ -	\$ -
<b>Total Expense Disbursements</b>	<b>\$ 42,407.10</b>	<b>\$ 363,267.32</b>	<b>\$ 50,610.74</b>	<b>\$ 326,005.40</b>
<b>Net receipts and accruals less expenses</b>	<b>\$ 253,648.71</b>	<b>\$ 784,260.30</b>	<b>\$ (539,190.13)</b>	<b>\$ 1,392,406.11</b>
<b>INTEREST ADDED TO CONTRACT BALANCES</b>	<b>\$ 78,723.12</b>	<b>\$ 918,145.94</b>	<b>\$ 70,335.24</b>	<b>\$ 844,115.54</b>
<b><u>PATMENTS ON CONTRACTS</u></b>				
Partial payments	\$ 229,613.44	\$ 2,490,247.23	\$ 191,841.64	\$ 2,878,109.07
100% payments - out of state participants	\$ -	\$ 25,199.61	\$ -	\$ 19,340.72
Retirement payments	\$ -	\$ 310,125.31	\$ -	\$ 332,317.32
Additional reimbursement payments	\$ -	\$ -	\$ -	\$ -
Partial withdrawals	\$ -	\$ 12,180.69	\$ -	\$ 17,167.80
<b>Total payments on contracts</b>	<b>\$ 229,613.44</b>	<b>\$ 2,837,752.84</b>	<b>\$ 191,841.64</b>	<b>\$ 3,246,934.91</b>