

WISCONSIN FUNERAL TRUST  
 Schedule of Assets and Liabilities

4/30/2019

4/30/2018

**Assets**

Money Market Account - Fiduciary	\$98,763.42	\$204,576.17
Money Market - Investment Advisor	\$857,048.34	\$1,402,820.28
Receivable Due to Trust	\$255,995.08	\$259,876.06
Fixed Income	\$22,875,477.35	\$23,394,549.39
Common Stock	\$8,257,527.49	\$8,627,272.22
Private Equities	\$1,013,730.98	\$1,220,972.88
	<u>\$33,358,542.66</u>	<u>\$35,110,067.00</u>

**Liabilities**

	Balance	# of accounts	Balance	# of accounts
<b>Contracts in Trust</b>				
100% Balance Accounts (Living Depositors)	\$32,170,368.00	4,815	\$35,738,231.05	5,413
35% Balance Accounts	\$9,674,799.91	3,681	\$9,257,294.47	3,577
<b>Total Accounts</b>	<u>\$41,845,167.91</u>	<u>8,496</u>	<u>\$44,995,525.52</u>	<u>8,990</u>
Deficiency	<u>-\$8,486,625.25</u>		<u>-\$9,885,458.52</u>	
Percentage Available To Pay Holders Of Total Balance Accounts	79.72%		78.03%	

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

	April - 2019	April - 2018
<b><u>RECEIPTS AND ACCRUED INCOME</u></b>		
Interest and dividends	\$ 68,706.31	\$ 53,030.45
Realized gains (losses)	\$ 18,724.46	\$ 78,431.12
Unrealized gains (losses)	\$ 283,643.03	\$ (131,864.92)
Increase (Decrease) in accrued income	\$ 19,153.35	\$ 12,961.48
<b>Total Receipts and Accrued Income</b>	<b>\$ 390,227.15</b>	<b>\$ 12,558.13</b>
<b><u>EXPENSE DISBURSMENTS</u></b>		
Fiduciary fees	\$ 12,773.01	\$ 12,177.08
Federal tax payments	\$ -	\$ -
State tax payments	\$ 948.52	\$ 1,500.00
Accounting fees	\$ -	\$ -
Investment fees	\$ -	\$ -
Trading and custodial fees	\$ 2,693.87	\$ 2,842.12
Trustee and Board fees	\$ 5,400.00	\$ 5,400.00
Legal fees	\$ -	\$ -
Actuary fees	\$ -	\$ -
Liability insurance	\$ -	\$ -
Telephone expense	\$ -	\$ -
<b>Total Expense Disbursements</b>	<b>\$ 21,815.40</b>	<b>\$ 21,919.20</b>
Net receipts and accruals less expenses	<b>\$ 368,411.75</b>	<b>\$ (9,361.07)</b>
<b>INTEREST ADDED TO CONTRACT BALANCES</b>	<b>\$ 82,442.00</b>	<b>\$ 74,098.34</b>
<b><u>PAYMENTS ON CONTRACTS</u></b>		
Partial payments	\$ 299,193.30	\$ 241,042.99
100% payments - out of state participants	\$ -	\$ -
Retirement payments	\$ 171,809.44	\$ 113,691.15
Additional reimbursement payments		
Partial withdrawals		
<b>Total payments on contracts</b>	<b>\$ 471,002.74</b>	<b>\$ 354,734.14</b>