

**WISCONSIN FUNERAL TRUST**

Schedule of Assets and Liabilities

**3/31/2024**

**3/31/2023**

**Assets**

Money Market Account - Fiduciary	\$ 223,880.10	\$ 103,139.06
Cash and Equv, Investment Advisor	\$ 590,363.72	\$ 1,651,228.24
Receivable Due to Trust	\$ 28,310.92	\$ 13,423.06
Fixed Income	\$ 15,375,867.67	\$ 16,467,061.49
Common Stock	\$ 6,281,233.93	\$ 5,250,251.78
Private Equities	\$ 185,065.46	\$ 182,303.43
	<u>\$ 22,684,721.80</u>	<u>\$ 23,667,407.06</u>

**Liabilities**

	Balance	# of accounts		Balance	# of accounts
<b>Contracts in Trust</b>					
100% Balance Accounts (Living Depositors)	\$ 18,701,595.82	2,781		\$ 20,789,693.30	3,125
30% Balance Accounts	\$ 10,228,850.16	4,289		\$ 10,606,464.83	4,493
<b>Total Accounts</b>	<u>\$ 28,930,445.98</u>	<u>7,070</u>		<u>\$ 31,396,158.13</u>	<u>7,618</u>
 Deficiency	 \$ (6,245,724.18)			 \$ (7,728,751.07)	
 Percentage Available To Pay Holders Of Total Balance Accounts	 <u><b>78.41%</b></u>			 <u><b>75.38%</b></u>	

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

	<b>March 2024</b>		<b>March 2023</b>	
	<u>Current Month</u>	<u>Year To Date Twelve Months</u>	<u>Current Month</u>	<u>Year To Date Twelve Months</u>
<b><u>RECEIPTS AND ACCRUED INCOME</u></b>				
Interest and dividends	\$ 74,384.02	\$ 711,377.30	\$ 60,024.79	\$ 657,659.44
Realized gains (losses)	\$ 63,459.02	\$ (303,634.97)	\$ (93,967.34)	\$ (453,928.74)
Unrealized gains (losses)	\$ 350,427.06	\$ 1,105,202.44	\$ 194,991.21	\$ (955,035.18)
Increase (Decrease) in accrued income	\$ (7,662.73)	\$ 29,254.98	\$ 3,148.89	\$ (16,829.19)
<b>Total Receipts and Accrued Income</b>	<b>\$ 480,607.37</b>	<b>\$ 1,542,199.75</b>	<b>\$ 164,197.55</b>	<b>\$ (768,133.67)</b>
<b><u>EXPENSE DISBURSMENTS</u></b>				
Fiduciary fees	\$ 8,950.08	\$ 114,622.92	\$ 9,297.56	\$ 125,757.26
Federal tax payments	\$ (438.51)	\$ (438.51)	\$ -	\$ 2,099.00
State tax payments	\$ -	\$ -	\$ -	\$ 600.00
Accounting fees	\$ -	\$ 8,750.00	\$ 7,914.90	\$ 23,015.50
Investment fees	\$ -	\$ 42,970.39	\$ -	\$ 46,505.56
Trading and custodial fees	\$ 36.27	\$ 10,158.07	\$ 23.14	\$ 10,038.18
Trustee and Board fees	\$ 5,400.00	\$ 64,800.00	\$ 5,400.00	\$ 64,800.00
Legal fees	\$ -	\$ 5,057.50	\$ 1,536.00	\$ 3,472.00
Actuary fees	\$ -	\$ -	\$ -	\$ 35,306.25
Liability insurance	\$ -	\$ 42,000.00	\$ -	\$ 42,000.00
Telephone expense	\$ -	\$ 938.31	\$ 763.68	\$ 763.68
<b>Total Expense Disbursements</b>	<b>\$ 13,947.84</b>	<b>\$ 288,858.68</b>	<b>\$ 24,935.28</b>	<b>\$ 354,357.43</b>
Net receipts and accruals less expenses	<b>\$ 466,659.53</b>	<b>\$ 1,253,341.07</b>	<b>\$ 139,262.27</b>	<b>\$ (1,122,491.10)</b>
<b>INTEREST ADDED TO CONTRACT BALANCES</b>	<b>\$ 61,799.63</b>	<b>\$ 876,131.08</b>	<b>\$ 50,301.94</b>	<b>\$ 526,783.71</b>
<b><u>PAYMENTS ON CONTRACTS</u></b>				
Partial payments	\$ 156,585.84	\$ 1,778,723.66	\$ 171,233.29	\$ 1,980,282.48
100% payments - out of state participants	\$ 5,213.57	\$ 43,046.09	\$ -	\$ 18,525.57
Retirement payments	\$ -	\$ 414,246.58	\$ -	\$ 90,438.17
Additional reimbursement payments	\$ -	\$ -	\$ -	\$ -
Partial withdrawals	\$ -	\$ -	\$ -	\$ 5,233.48
<b>Total payments on contracts</b>	<b>\$ 161,799.41</b>	<b>\$ 2,236,016.33</b>	<b>\$ 171,233.29</b>	<b>\$ 2,094,479.70</b>