

Commonwealth of Virginia
 Department of Professional and Occupational Regulation
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 Richmond, Virginia 23233
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Cemetery Board
PERPETUAL CARE TRUST FUND FINANCIAL REPORT - SCHEDULE D
Statement of Investment Securities

Enter the information requested for the fiscal year covered by this report. Attach additional pages if necessary.

Cemetery Company Name _____
Name as it appears on the Cemetery Company's License

Cemetery Company Virginia License Number _____

Column A Par Value or Number of Shares	Column B Description of Asset or Security (include name of maker or issuer, stated interest rate, maturity date, and description of collateral)	Column C Cost	Column D Fair Market Value
	Total		

The total of Column C must agree with Schedule A, Line 15.

If any asset or security is in default or otherwise considered uncollectible, check here , and attach relevant documentation.