

Commonwealth of Virginia
 Department of Professional and Occupational Regulation
 9960 Mayland Drive, Suite 400
 Richmond, Virginia 23233
 (804) 367- 0010/ 8552
www.dpor.virginia.gov



Cemetery Board
PRENEED TRUST FUND FINANCIAL REPORT - SCHEDULE C
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.