Commonwealth of Virginia
Department of Professional and Occupational Regulation
9960 Mayland Drive, Suite 400
Richmond, Virginia 23233-1485
(804) 367-0010
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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 Enter the company name as it appears on the license.				
Virginia Cemetery Com		Expiration Date		
Column A Par Value	Column B Description of Asset or Security (Include name of maker or issuer, stated interest rate,	Column C	Column D	
or Number of Shares	maturity date, and description of collateral.)	Cost	Fair Market Value	
of Hamber of Chares	matanty date, and decomption of conditional.)	0000	Tall Market Value	
	Total			
	The total of Column C must agree with Schedule	_		
If any asset or security	is in default or otherwise considered uncollectible, check he	ere $oxdot$, and attach r	elevant documentation.	