Wisconsin Department of Safety and Professional Services

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CEMETERY BOARD

AFFIDAVIT RELATING TO ALTERNATIVE CARE FUND INVESTMENTS

For a full description of the classes of alternative investments, see Wis. Admin. Code § CB 5.04 (1)(a) to (e).

Class of Alternative Investment: (Check all that apply)

Market Balance of Each Class of Investment as of: __ __ / __ __ / __ __ __ __

- ☐ Corporate Bonds or Government Instruments: Wis. Admin. Code § CB 5.04(1)(a) $ _____
- ☐ Utilities Stocks: Wis. Admin. Code § CB 5.04(1)(b) $ _____
- ☐ Certificates of Deposit: Wis. Admin. Code § CB 5.04(1)(c) $ _____
- ☐ Mutual Funds: Wis. Admin. Code § CB 5.04(1)(d) $ _____
- ☐ Other Investments: Wis. Admin. Code § CB 5.04(1)(e) $ _____

If you check "Other Investments," a Licensed Investment Advisor or a Licensed Securities Broker must sign the affidavit.

I certify that I am an officer, a trustee who has been elected pursuant to Wis. Stats. § 157.062 or Certified Public Accountant acting on behalf of the Cemetery Authority listed below, and I hereby certify that the Cemetery Authority has care funds, which it received for the sale of cemetery lots and has placed them in one or more of the classes of alternative investments listed above.

I also certify that each of the above-described investments are in compliance with the criteria relating to it, as stated in Wis. Admin. Code § CB 5.04(1)(a),(b),(c),(d) or (e).

Name of Cemetery Authority

_____

Signature _____

Date __ __ / __ __ / __ __ __ __

Print or Type Name of Person Signing Above _____

Title _____

Committed to Equal Opportunity in Employment and Licensing