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STATE OF MISSOURI
DEPARTMENT OF INSURANCE, FINANCIAL INSTITUTIONS AND PROFESSIONAL REGISTRATION

STATEMENT OF BASKET CLAUSE INVESTMENTS FOR PROPERTY AND CASUALTY COMPANIES

PURSUANT TO RSMO 379.080.1(2)(M)
AS OF DECEMBER 31, ______ .

NAME OF COMPANY: ____

1	2	3
DETAILS OF INVESTMENT	AMOUNT ADMITTED	8% OF ASSETS
TOTAL	*	

* **AGGREGATE AMOUNT OF ADMITTED BASKET CLAUSE INVESTMENTS MUST BE EQUAL TO OR LESS THAN 8% OF ADMITTED ASSETS.**