

Applicant Name: \_\_\_\_\_

NAIC No.: \_\_\_\_\_  
FEIN: \_\_\_\_\_

**Uniform Certificate of Authority Application  
CERTIFICATE OF DEPOSIT**

I, Jim Riesberg, \_\_\_\_\_, \_\_\_\_\_  
Name Title  
**Commissioner of Insurance**

for the State of Colorado, hereby certify that

**Colorado Counties Casualty & Property Pool**

has on deposit through this office securities having par value of \$500,000 and a market value of

\$522,679 held on December 31, 2011

Date

for the benefit of all Policyholders in accordance with the laws of this state.

A listing of said securities is attached and made part of this Certificate. \*\*

In witness whereof, I have hereunto set my hand and affixed the official seal of my office in

Denver, Colorado

City, State

this 20th day of January, 2012.



*Jim Riesberg*

Signature

\* Any state relying upon this deposit must notify the State completing this Certificate prior to granting the insurer a Certificate of Authority. This Certificate does not guarantee the deposit balance subsequent to the aforementioned date as a result of the release of securities as authorized by this State.

\*\* Listing should include a detailed description, including CUSIP number (if available), par value, and/or amortized value and/or market value for each security listed based on the information maintained by this state.

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NAIC No.: \_\_\_\_\_

FEIN: \_\_\_\_\_

<u>ORG NAME</u>	<u>NAIC #</u>	<u>Reason</u>	<u>Deposit Type</u>	<u>Cusip</u>	<u>Rate</u>	<u>Maturity</u>	<u>Par Value</u>	<u>Market Value</u>
Colorado Counties Casualty and Property Pool		STAT	CD	89235MBY6	3.450	2/4/2014	\$100,000	\$104,568
		STAT	CD	84464PAP2	3.400	2/25/2014	\$100,000	\$104,547
		STAT	CD	79545OHJ7	3.500	2/6/2014	\$100,000	\$104,683
		STAT	CD	17284PW35	3.400	2/4/2014	\$100,000	\$104,462
		STAT	CD	17453FAM4	3.350	2/20/2014	\$100,000	\$104,419
							<b>\$500,000</b>	<b>\$522,679</b>