



Louisiana Department of Insurance
 Tax Division
 P.O. Box 94214
 Baton Rouge, LA 70804-9214
 Phone (225) 342-1012 Fax (225) 342-9708
<http://www.lidi.state.la.us>

Form 1068C
 2021 Investment Tax Credit
 Report of Qualifying Assets
 As of December 31, 2021

Due March 1, 2022

Company Name				
Mailing Address				
Contact Person		Telephone Number		
E-Mail Address		Fax Number		
NAIC CODE	Federal ID #	State of Domicile		

Qualifying Louisiana Securities for Investment Tax Credit
Attach copies of listed Annual Statement pages. Mark or highlight listed Louisiana investments.

This schedule must be completed by all companies qualifying for an investment tax credit under provisions of L.R.S. 22§832. Each investment must be identified below including the description, the Annual Statement (A.S.) schedule, the Annual Statement page number, and the classification of the investment per L.R.S. 22§832C as follows:

- (a) Certificates of deposit issued by any bank or savings and loan association operating in this state, or certificates of deposit issued by any limited function financial institution operating in this state. Qualifying financial institutions must be operating in Louisiana with a main office or one or more branches located in Louisiana; **(Allowed for HMOs only)**
- (b) Bonds of this state or bonds of municipal, school, road, or levee districts, or other political subdivisions of this state, or bonds approved for issue by the Louisiana State Bond Commission;
- (c) Mortgages on property located in this state;
- (d) Real property located in this state;
- (e) Policy loans to residents of Louisiana, or other loans to residents of this state, or to corporations domiciled in this state;
- (f) Common or preferred stock in corporations domiciled in this state;
- (g) Cash on deposit in any bank or savings and loan association operating in this state. Qualifying financial institutions must be operating in Louisiana with a main office or one or more branches in Louisiana. **(Allowed for HMOs only)**

Security Description	A. S.		L.R.S. 22§832C Classification of Investment Amount						
	Schedule	Page	832C (a)	832C (b)	832C (c)	832C (d)	832C (e)	832C (f)	832C (g)
A. Subtotal (Total of each column)									
B. Attachment Totals *									
C. Column Total (Add Row A + Row B for each column)									

D. Grand Total - Add each Column Total in Row C.

* Use Row B to report investments that could not be reported on this sheet. Attach additional sheets in this same format as needed to include all investments.