

03/31/2015 Statutory Deposit Balances

5 STAR HOME WARRANTY INC.	\$	10,000
ACCENDO INSURANCE COMPANY	\$	2,740,556
ACCESS DENTAL PLAN OF UTAH, INC.	\$	135,000
AETNA HEALTH OF UTAH INC.	\$	5,209,494
ALPHA DENTAL OF UTAH, INC.	\$	78,537
ALPINE HOME WARRANTY LLC	\$	11,590
AMERICAN HOME SHIELD OF MAINE, INC	\$	105,760
AMERICAN LIBERTY INSURANCE CO	\$	526,970
ARCHES MUTUAL INSURANCE COMPANY dba ARCHES HEALTH PLAN	\$	635,538
ACCLAIMED HOME WARRANTEE LLC	\$	10,000
BEAR RIVER MUTUAL INSURANCE COMPANY	\$	1,263,768
BENEFICIAL LIFE INSURANCE COMPANY	\$	1,502,820
BPG HOME WARRANTY COMPANY	\$	30,000
BRIDGESPAN HEALTH COMPANY	\$	1,116,929
CASUALTY UNDERWRITERS INSURANCE COMPANY	\$	1,368,255
COMPREHENSIVE MOBILE PLAN UTAH, INC.	\$	150,000
DESERET MUTUAL INSURANCE COMPANY	\$	1,558,179
EDUCATORS HEALTH PLANS LIFE, ACCIDENT & HEALTH INC	\$	469,722
EDUCATORS MUTUAL INSURANCE ASSOCIATION	\$	1,094,537
EQUITABLE LIFE & CASUALTY INSURANCE COMPANY	\$	3,487,966
FIDELITY INVESTMENTS LIFE INSURANCE COMPANY	\$	1,500,000
FIRST AMERICAN HOME BUYERS PROTECTION CORP.	\$	100,000
GRANITE ALLIANCE INSURANCE COMPANY	\$	550,093
GREAT WESTERN INSURANCE COMPANY	\$	501,365
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	\$	475,000
HEALTH CHOICE OF UTAH, INC.	\$	549,777
HUMANA MEDICAL PLAN OF UTAH INC	\$	1,987,722
LANDCAR CASUALTY COMPANY	\$	2,057,918
LANDCAR LIFE INSURANCE COMPANY	\$	1,574,051
LIFE SETTLEMENTS INTERNATIONAL LLC	\$	50,000
MOLINA HEALTHCARE OF UTAH, INC.	\$	3,600,576
NEW ERA LIFE INSURANCE COMPANY	\$	354,347
OPTICARE OF UTAH	\$	600,000
PACIFIC SURETY COMPANY, INC.	\$	300,231
PROFESSIONAL INSURANCE EXCHANGE MUTUAL, INC.	\$	795,000
REGENCE BLUE CROSS BLUE SHIELD OF UTAH	\$	482,310
SECURITY NATIONAL LIFE INSURANCE COMPANY	\$	2,691,343
SELECTHEALTH BENEFIT ASSURANCE COMPANY INC	\$	1,221,956
SELECTHEALTH INC	\$	20,771,341
SENTINEL SECURITY LIFE INSURANCE COMPANY	\$	1,913,566
STANDARD LIFE & CASUALTY INSURANCE COMPANY	\$	1,577,111
TDC SPECIALTY INSURANCE COMPANY	\$	2,750,000
TOTAL DENTAL ADMINISTRATORS OF UTAH, INC	\$	90,000
TOWN & COUNTRY LIFE INSURANCE COMPANY	\$	1,610,700
UNITED DENTAL CARE OF UTAH, INC	\$	25,067
UNITED INSURANCE COMPANY	\$	1,025,000
UNITEDHEALTHCARE OF UTAH INC	\$	4,311,710
UNIVANTAGE INSURANCE COMPANY	\$	508,125
UNIVERSITY OF UTAH HEALTH PLANS	\$	400,142
UTAH BUSINESS INSURANCE COMPANY, INC	\$	1,300,543
WESTERN BONDING COMPANY	\$	1,111,427
WMI MUTUAL INSURANCE COMPANY	\$	1,136,321
WORKERS COMPENSATION FUND	\$	323,320
<u>Total Statutory Deposits</u>	\$	<u>79,751,683</u>

06/30/2015 Statutory Deposit Balances

5 STAR HOME WARRANTY INC.	\$ 10,000
ACCENDO INSURANCE COMPANY	2,726,750.00
ACCESS DENTAL PLAN OF UTAH, INC.	135,000.00
AETNA HEALTH OF UTAH INC.	5,212,708.00
ALPHA DENTAL OF UTAH, INC.	76,181.00
ALPINE HOME WARRANTY LLC	11,594.00
AMERICAN HOME SHIELD OF MAINE, INC	105,760.00
AMERICAN LIBERTY INSURANCE CO	518,896.00
ARCHES MUTUAL INSURANCE COMPANY dba ARCHES HEALTH PLAN	635,495.00
ACCLAIMED HOME WARRANTEE LLC	10,003.00
BEAR RIVER MUTUAL INSURANCE COMPANY	1,275,713.00
BENEFICIAL LIFE INSURANCE COMPANY	1,485,240.00
BPG HOME WARRANTY COMPANY	30,000.00
BRIDGESPAN HEALTH COMPANY	2,109,047.00
CASUALTY UNDERWRITERS INSURANCE COMPANY	1,361,363.00
COMPREHENSIVE MOBILE PLAN UTAH, INC.	150,000.00
DESERET MUTUAL INSURANCE COMPANY	1,495,925.00
EDUCATORS HEALTH PLANS LIFE, ACCIDENT & HEALTH INC	468,349.00
EDUCATORS MUTUAL INSURANCE ASSOCIATION	1,089,873.00
EQUITABLE LIFE & CASUALTY INSURANCE COMPANY	3,462,677.00
FIDELITY INVESTMENTS LIFE INSURANCE COMPANY	1,500,000.00
FIRST AMERICAN HOME BUYERS PROTECTION CORP.	100,000.00
GRANITE ALLIANCE INSURANCE COMPANY	550,107.00
GREAT WESTERN INSURANCE COMPANY	490,350.00
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	475,000.00
HEALTH CHOICE OF UTAH, INC.	551,522.00
HAS HEALTH INSURANCE COMPANY	400,002.00
HUMANA MEDICAL PLAN OF UTAH INC	1,883,133.00
LANDCAR CASUALTY COMPANY	2,041,071.00
LANDCAR LIFE INSURANCE COMPANY	1,569,283.00
LIFE SETTLEMENTS INTERNATIONAL LLC	50,000.00
MOLINA HEALTHCARE OF UTAH, INC.	3,619,879.00
NEW ERA LIFE INSURANCE COMPANY	352,681.00
OPTICARE OF UTAH	600,000.00
PACIFIC SURETY COMPANY, INC.	300,180.00
PROFESSIONAL INSURANCE EXCHANGE MUTUAL, INC.	795,000.00
REGENCE BLUE CROSS BLUE SHIELD OF UTAH	477,484.00
SECURITY NATIONAL LIFE INSURANCE COMPANY	2,527,922.00
SELECTHEALTH BENEFIT ASSURANCE COMPANY INC	1,215,083.00
SELECTHEALTH INC	20,863,332.00
SENTINEL SECURITY LIFE INSURANCE COMPANY	1,860,213.00
STANDARD LIFE & CASUALTY INSURANCE COMPANY	1,453,165.00
TDC SPECIALTY INSURANCE COMPANY	2,750,000.00
THRIVENT FINANCIAL FOR LUTHERANS	508,062.00
TOTAL DENTAL ADMINISTRATORS OF UTAH, INC	90,000.00
TOWN & COUNTRY LIFE INSURANCE COMPANY	1,602,302.00
UNITED DENTAL CARE OF UTAH, INC	25,047.00
UNITED INSURANCE COMPANY	1,025,000.00
UNITEDHEALTHCARE OF UTAH INC	4,270,923.00
UNIVANTAGE INSURANCE COMPANY	494,530.00
UNIVERSITY OF UTAH HEALTH PLANS	401,801.00
UTAH BUSINESS INSURANCE COMPANY, INC	1,274,895.00
WESTERN BONDING COMPANY	1,111,907.00
WMI MUTUAL INSURANCE COMPANY	1,119,894.00
WORKERS COMPENSATION FUND	316,734.00
<u>Total Statutory Deposits</u>	<u>81,037,076.00</u>

09/30/2015 Statutory Deposit Balances

5 STAR HOME WARRANTY INC.	\$ 10,000
ACCENDO INSURANCE COMPANY	\$ 2,757,898
ACCESS DENTAL PLAN OF UTAH, INC.	\$ 135,000
AETNA HEALTH OF UTAH INC.	\$ 5,225,029
ALPHA DENTAL OF UTAH, INC.	\$ 77,379
ALPINE HOME WARRANTY LLC	\$ 11,594
AMERICAN HOME SHIELD OF MAINE, INC	\$ 105,760
AMERICAN LIBERTY INSURANCE CO	\$ 521,846
ARCHES MUTUAL INSURANCE COMPANY dba ARCHES HEALTH PLAN	\$ 635,305
ACCLAIMED HOME WARRANTEE LLC	\$ 10,003
BEAR RIVER MUTUAL INSURANCE COMPANY	\$ 1,271,343
BENEFICIAL LIFE INSURANCE COMPANY	\$ 1,504,530
BPG HOME WARRANTY COMPANY	\$ 30,000
BRIDGESPAN HEALTH COMPANY	\$ 2,104,796
CASUALTY UNDERWRITERS INSURANCE COMPANY	\$ 1,252,119
COMPREHENSIVE MOBILE PLAN UTAH, INC.	\$ 150,000
DESERET MUTUAL INSURANCE COMPANY	\$ 1,527,015
EDUCATORS HEALTH PLANS LIFE, ACCIDENT & HEALTH INC	\$ 474,536
EDUCATORS MUTUAL INSURANCE ASSOCIATION	\$ 1,099,824
EQUITABLE LIFE & CASUALTY INSURANCE COMPANY	\$ 3,454,363
FIDELITY INVESTMENTS LIFE INSURANCE COMPANY	\$ 1,500,000
FIRST AMERICAN HOME BUYERS PROTECTION CORP.	\$ 100,000
GRANITE ALLIANCE INSURANCE COMPANY	\$ 550,120
GREAT WESTERN INSURANCE COMPANY	\$ 500,755
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	\$ 475,000
HEALTH CHOICE OF UTAH, INC.	\$ 550,939
HSA HEALTH INSURANCE COMPANY	\$ 400,012
HUMANA MEDICAL PLAN OF UTAH INC	\$ 1,871,977
LANDCAR CASUALTY COMPANY	\$ 2,034,611
LANDCAR LIFE INSURANCE COMPANY	\$ 1,574,068
LIFE SETTLEMENTS INTERNATIONAL LLC	\$ 50,000
MOLINA HEALTHCARE OF UTAH, INC.	\$ 3,619,354
NEW ERA LIFE INSURANCE COMPANY	\$ 355,022
OPTICARE OF UTAH	\$ 600,000
PACIFIC SURETY COMPANY, INC.	\$ 300,231
PROFESSIONAL INSURANCE EXCHANGE MUTUAL, INC.	\$ 795,000
REGENCE BLUE CROSS BLUE SHIELD OF UTAH	\$ 477,213
SECURITY NATIONAL LIFE INSURANCE COMPANY	\$ 2,532,356
SELECTHEALTH BENEFIT ASSURANCE COMPANY INC	\$ 1,261,944
SELECTHEALTH INC	\$ 20,860,265
SENTINEL SECURITY LIFE INSURANCE COMPANY	\$ 1,885,517
STANDARD LIFE & CASUALTY INSURANCE COMPANY	\$ 1,475,113
TDC SPECIALTY INSURANCE COMPANY	\$ 2,750,000
THRIVENT FINANCIAL FOR LUTHERANS	\$ 505,651
TOTAL DENTAL ADMINISTRATORS OF UTAH, INC	\$ 90,000
TOWN & COUNTRY LIFE INSURANCE COMPANY	\$ 1,602,700
UNITED DENTAL CARE OF UTAH, INC	\$ 25,088
UNITED INSURANCE COMPANY	\$ 1,025,000
UNITEDHEALTHCARE OF UTAH INC	\$ 4,233,250
UNIVANTAGE INSURANCE COMPANY	\$ 506,600
UNIVERSITY OF UTAH HEALTH PLANS	\$ 401,683
UTAH BUSINESS INSURANCE COMPANY, INC	\$ 1,304,806
WESTERN BONDING COMPANY	\$ 1,117,647
WMI MUTUAL INSURANCE COMPANY	\$ 1,129,193
WORKERS COMPENSATION FUND	\$ 310,107
<u>Total Statutory Deposits</u>	<u>\$ 81,129,562</u>

12/31/2015 Statutory Deposit Balances

5 STAR HOME WARRANTY INC.	\$	10,000
ACCENDO INSURANCE COMPANY	\$	2,725,047
ACCESS DENTAL PLAN OF UTAH, INC.	\$	135,000
AETNA HEALTH OF UTAH INC.	\$	5,191,218
ALPHA DENTAL OF UTAH, INC.	\$	76,446
ALPINE HOME WARRANTY LLC	\$	11,598
AMERICAN HOME SHIELD OF MAINE, INC	\$	105,760
AMERICAN LIBERTY INSURANCE CO	\$	505,489
ARCHES MUTUAL INSURANCE COMPANY dba ARCHES HEALTH PLAN	\$	634,725
ACCLAIMED HOME WARRANTEE LLC	\$	10,006
BEAR RIVER MUTUAL INSURANCE COMPANY	\$	1,280,375
BENEFICIAL LIFE INSURANCE COMPANY	\$	1,481,535
BPG HOME WARRANTY COMPANY	\$	30,000
BRIDGESPAN HEALTH COMPANY	\$	2,096,594
CASUALTY UNDERWRITERS INSURANCE COMPANY	\$	1,252,668
COMPREHENSIVE MOBILE PLAN UTAH, INC.	\$	150,000
DESERET MUTUAL INSURANCE COMPANY	\$	1,488,953
EDUCATORS HEALTH PLANS LIFE, ACCIDENT & HEALTH INC	\$	472,148
EDUCATORS MUTUAL INSURANCE ASSOCIATION	\$	1,089,535
EQUITABLE LIFE & CASUALTY INSURANCE COMPANY	\$	3,405,007
FIDELITY INVESTMENTS LIFE INSURANCE COMPANY	\$	1,500,000
FIRST AMERICAN HOME BUYERS PROTECTION CORP.	\$	99,652
GRANITE ALLIANCE INSURANCE COMPANY	\$	550,134
GREAT WESTERN INSURANCE COMPANY	\$	491,815
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	\$	475,000
HEALTH CHOICE OF UTAH, INC.	\$	550,901
HSA HEALTH INSURANCE COMPANY	\$	400,022
HUMANA MEDICAL PLAN OF UTAH INC	\$	1,887,461
LANDCAR CASUALTY COMPANY	\$	2,013,179
LANDCAR LIFE INSURANCE COMPANY	\$	1,565,092
LIFE SETTLEMENTS INTERNATIONAL LLC	\$	50,000
MOLINA HEALTHCARE OF UTAH, INC.	\$	3,612,801
MY HOME WARRANTY	\$	10,000
NEW ERA LIFE INSURANCE COMPANY	\$	350,997
OPTICARE OF UTAH	\$	600,000
PACIFIC SURETY COMPANY, INC.	\$	299,889
PROFESSIONAL INSURANCE EXCHANGE MUTUAL, INC.	\$	795,000
REGENCE BLUE CROSS BLUE SHIELD OF UTAH	\$	475,594
SECURITY NATIONAL LIFE INSURANCE COMPANY	\$	2,485,205
SELECTHEALTH BENEFIT ASSURANCE COMPANY INC	\$	1,256,155
SELECTHEALTH INC	\$	24,653,778
SENTINEL SECURITY LIFE INSURANCE COMPANY	\$	1,854,297
STANDARD LIFE & CASUALTY INSURANCE COMPANY	\$	1,418,469
TDC SPECIALTY INSURANCE COMPANY	\$	2,750,000
THRIVENT FINANCIAL FOR LUTHERANS	\$	493,141
TOTAL DENTAL ADMINISTRATORS OF UTAH, INC	\$	90,000
TOWN & COUNTRY LIFE INSURANCE COMPANY	\$	1,588,319
UNITED DENTAL CARE OF UTAH, INC	\$	24,913
UNITED INSURANCE COMPANY	\$	1,025,000
UNITEDHEALTHCARE OF UTAH INC	\$	4,171,508
UNIVANTAGE INSURANCE COMPANY	\$	497,090
UNIVERSITY OF UTAH HEALTH PLANS	\$	399,494
UTAH BUSINESS INSURANCE COMPANY, INC	\$	1,302,219
WESTERN BONDING COMPANY	\$	1,120,401
WMI MUTUAL INSURANCE COMPANY	\$	1,120,132
WORKERS COMPENSATION FUND	\$	303,018
<u>Total Statutory Deposits</u>	\$	<u>84,432,780</u>