

03/31/2016 Statutory Deposit Balances

5 STAR HOME WARRANTY INC.	\$	10,000
ACCENDO INSURANCE COMPANY	\$	2,770,864
ACCESS DENTAL PLAN OF UTAH, INC.	\$	135,000
AETNA HEALTH OF UTAH INC.	\$	5,245,700
ALPHA DENTAL OF UTAH, INC.	\$	78,779
ALPINE HOME WARRANTY LLC	\$	11,606
AMERICAN LIBERTY INSURANCE CO	\$	505,226
ACCLAIMED HOME WARRANTEE LLC	\$	10,013
BEAR RIVER MUTUAL INSURANCE COMPANY	\$	1,273,950
BENEFICIAL LIFE INSURANCE COMPANY	\$	1,526,602
BPG HOME WARRANTY COMPANY	\$	30,000
BRIDGESPAN HEALTH COMPANY	\$	2,101,986
CASUALTY UNDERWRITERS INSURANCE COMPANY	\$	1,122,655
COMPREHENSIVE MOBILE PLAN UTAH, INC.	\$	150,000
DESERET MUTUAL INSURANCE COMPANY	\$	1,580,783
EDUCATORS HEALTH PLANS LIFE, ACCIDENT & HEALTH INC	\$	481,437
EDUCATORS MUTUAL INSURANCE ASSOCIATION	\$	1,111,542
EQUITABLE LIFE & CASUALTY INSURANCE COMPANY	\$	3,420,289
FIDELITY INVESTMENTS LIFE INSURANCE COMPANY	\$	1,500,000
FIRST AMERICAN HOME BUYERS PROTECTION CORP.	\$	99,652
GRANITE ALLIANCE INSURANCE COMPANY	\$	550,148
GREAT WESTERN INSURANCE COMPANY	\$	508,420
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	\$	475,000
HEALTH CHOICE OF UTAH, INC.	\$	551,172
HSA HEALTH INSURANCE COMPANY	\$	400,032
HUMANA MEDICAL PLAN OF UTAH INC	\$	1,876,687
LANDCAR CASUALTY COMPANY	\$	2,005,820
LANDCAR LIFE INSURANCE COMPANY	\$	1,573,980
LIFE SETTLEMENTS INTERNATIONAL LLC	\$	50,000
MOLINA HEALTHCARE OF UTAH, INC.	\$	3,621,746
MY HOME WARRANTY	\$	10,004
NEW ERA LIFE INSURANCE COMPANY	\$	359,107
OPTICARE OF UTAH	\$	600,000
PACIFIC SURETY COMPANY, INC.	\$	300,119
PROFESSIONAL INSURANCE EXCHANGE MUTUAL, INC.	\$	795,000
REGENCE BLUE CROSS BLUE SHIELD OF UTAH	\$	475,926
SECURITY NATIONAL LIFE INSURANCE COMPANY	\$	2,551,211
SELECTHEALTH BENEFIT ASSURANCE COMPANY INC	\$	1,273,362
SELECTHEALTH INC	\$	26,289,953
SENTINEL SECURITY LIFE INSURANCE COMPANY	\$	1,912,987
STANDARD LIFE & CASUALTY INSURANCE COMPANY	\$	1,535,221
TDC SPECIALTY INSURANCE COMPANY	\$	2,750,000
THRIVENT FINANCIAL FOR LUTHERANS	\$	494,984
TOTAL DENTAL ADMINISTRATORS OF UTAH, INC	\$	90,000
TOWN & COUNTRY LIFE INSURANCE COMPANY	\$	1,800,568
UNITED DENTAL CARE OF UTAH, INC	\$	25,062
UNITED INSURANCE COMPANY	\$	1,025,000
UNITEDHEALTHCARE OF UTAH INC	\$	4,720,987
UNIVANTAGE INSURANCE COMPANY	\$	515,155
UNIVERSITY OF UTAH HEALTH PLANS	\$	704,542
UTAH BUSINESS INSURANCE COMPANY, INC	\$	1,348,007
WESTERN BONDING COMPANY	\$	1,125,578
WMI MUTUAL INSURANCE COMPANY	\$	1,127,632
WORKERS COMPENSATION FUND	\$	430,160
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<u>Total Statutory Deposits</u>	\$	87,039,654

06/30/2016 Statutory Deposit Balances

5 STAR HOME WARRANTY INC.	\$	10,000
ACCENDO INSURANCE COMPANY	\$	2,764,545
ACCESS DENTAL PLAN OF UTAH, INC.	\$	135,000
AETNA HEALTH OF UTAH INC.	\$	5,267,755
ALPHA DENTAL OF UTAH, INC.	\$	79,540
ALPINE HOME WARRANTY LLC	\$	11,609
AMERICAN LIBERTY INSURANCE CO	\$	506,030
ACCLAIMED HOME WARRANTEE LLC	\$	10,016
BEAR RIVER MUTUAL INSURANCE COMPANY	\$	1,085,223
BENEFICIAL LIFE INSURANCE COMPANY	\$	1,538,676
BPG HOME WARRANTY COMPANY	\$	30,000
BRIDGESPAN HEALTH COMPANY	\$	2,101,398
CASUALTY UNDERWRITERS INSURANCE COMPANY	\$	1,122,547
COMPREHENSIVE MOBILE PLAN UTAH, INC.	\$	150,000
DESERET MUTUAL INSURANCE COMPANY	\$	1,613,349
EDUCATORS HEALTH PLANS LIFE, ACCIDENT & HEALTH INC	\$	484,174
EDUCATORS MUTUAL INSURANCE ASSOCIATION	\$	1,143,233
EQUITABLE LIFE & CASUALTY INSURANCE COMPANY	\$	3,406,711
FIDELITY INVESTMENTS LIFE INSURANCE COMPANY	\$	1,500,000
FIRST AMERICAN HOME BUYERS PROTECTION CORP.	\$	99,652
GRANITE ALLIANCE INSURANCE COMPANY	\$	550,162
GREAT WESTERN INSURANCE COMPANY	\$	516,660
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	\$	475,000
HEALTH CHOICE OF UTAH, INC.	\$	551,849
HSA HEALTH INSURANCE COMPANY	\$	400,042
HUMANA MEDICAL PLAN OF UTAH INC	\$	1,913,803
LANDCAR CASUALTY COMPANY	\$	1,994,712
LANDCAR LIFE INSURANCE COMPANY	\$	1,579,738
LIFE SETTLEMENTS INTERNATIONAL LLC	\$	50,000
MOLINA HEALTHCARE OF UTAH, INC.	\$	3,638,343
MY HOME WARRANTY	\$	10,005
NEW ERA LIFE INSURANCE COMPANY	\$	357,861
OPTICARE OF UTAH	\$	600,000
PACIFIC SURETY COMPANY, INC.	\$	300,185
PROFESSIONAL INSURANCE EXCHANGE MUTUAL, INC.	\$	795,000
REGENCE BLUE CROSS BLUE SHIELD OF UTAH	\$	475,541
SECURITY NATIONAL LIFE INSURANCE COMPANY	\$	2,629,202
SELECTHEALTH BENEFIT ASSURANCE COMPANY INC	\$	1,281,253
SELECTHEALTH INC	\$	25,504,749
SENTINEL SECURITY LIFE INSURANCE COMPANY	\$	1,728,789
STANDARD LIFE & CASUALTY INSURANCE COMPANY	\$	1,615,522
TDC SPECIALTY INSURANCE COMPANY	\$	2,750,000
THRIVENT FINANCIAL FOR LUTHERANS	\$	491,109
TOTAL DENTAL ADMINISTRATORS OF UTAH, INC	\$	90,000
TOWN & COUNTRY LIFE INSURANCE COMPANY	\$	1,599,611
UNITED DENTAL CARE OF UTAH, INC	\$	25,103
UNITED INSURANCE COMPANY	\$	1,025,000
UNITEDHEALTHCARE OF UTAH INC	\$	4,691,377
UNIVANTAGE INSURANCE COMPANY	\$	523,710
UNIVERSITY OF UTAH HEALTH PLANS	\$	710,903
UTAH BUSINESS INSURANCE COMPANY, INC	\$	1,369,652
WESTERN BONDING COMPANY	\$	1,134,337
WMI MUTUAL INSURANCE COMPANY	\$	1,074,890
WORKERS COMPENSATION FUND	\$	444,949
<u>Total Statutory Deposits</u>	\$	85,958,515

09/30/2016 Statutory Deposit Balances

5 STAR HOME WARRANTY INC.	\$	10,000
ACCENDO INSURANCE COMPANY	\$	2,780,567
ACCESS DENTAL PLAN OF UTAH, INC.	\$	135,000
AETNA HEALTH OF UTAH INC.	\$	5,238,763
ALPHA DENTAL OF UTAH, INC.	\$	79,168
ALPINE HOME WARRANTY LLC	\$	11,615
AMERICAN HOME SHIELD OF MAINE, INC	\$	105,760
AMERICAN LIBERTY INSURANCE CO	\$	498,815
ACCLAIMED HOME WARRANTEE LLC	\$	10,020
BEAR RIVER MUTUAL INSURANCE COMPANY	\$	1,069,627
BENEFICIAL LIFE INSURANCE COMPANY	\$	1,540,267
BPG HOME WARRANTY COMPANY	\$	30,000
BRIDGESPAN HEALTH COMPANY	\$	2,102,978
CASUALTY UNDERWRITERS INSURANCE COMPANY	\$	1,118,994
COMPREHENSIVE MOBILE PLAN UTAH, INC.	\$	150,000
DESERET MUTUAL INSURANCE COMPANY	\$	1,622,004
EDUCATORS HEALTH PLANS LIFE, ACCIDENT & HEALTH INC	\$	480,966
EDUCATORS MUTUAL INSURANCE ASSOCIATION	\$	1,151,802
EQUITABLE LIFE & CASUALTY INSURANCE COMPANY	\$	3,371,668
FIDELITY INVESTMENTS LIFE INSURANCE COMPANY	\$	1,500,000
FIRST AMERICAN HOME BUYERS PROTECTION CORP.	\$	99,652
GRANITE ALLIANCE INSURANCE COMPANY	\$	550,177
GREAT WESTERN INSURANCE COMPANY	\$	512,600
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	\$	475,000
HEALTH CHOICE OF UTAH, INC.	\$	552,219
HSA HEALTH INSURANCE COMPANY	\$	400,053
HUMANA MEDICAL PLAN OF UTAH INC	\$	1,893,173
LANDCAR CASUALTY COMPANY	\$	1,970,535
LANDCAR LIFE INSURANCE COMPANY	\$	1,570,972
LIFE SETTLEMENTS INTERNATIONAL LLC	\$	50,000
MOLINA HEALTHCARE OF UTAH, INC.	\$	3,632,532
MY HOME WARRANTY	\$	10,009
NEW ERA LIFE INSURANCE COMPANY	\$	355,716
OPTICARE OF UTAH	\$	600,000
PROFESSIONAL INSURANCE EXCHANGE MUTUAL, INC.	\$	795,000
REGENCE BLUE CROSS BLUE SHIELD OF UTAH	\$	475,907
SECURITY NATIONAL LIFE INSURANCE COMPANY	\$	2,631,917
SELECTHEALTH BENEFIT ASSURANCE COMPANY INC	\$	1,280,402
SELECTHEALTH INC	\$	31,448,872
SENTINEL SECURITY LIFE INSURANCE COMPANY	\$	1,941,054
STANDARD LIFE & CASUALTY INSURANCE COMPANY	\$	1,610,073
TDC SPECIALTY INSURANCE COMPANY	\$	2,750,000
THRIVENT FINANCIAL FOR LUTHERANS	\$	481,641
TOTAL DENTAL ADMINISTRATORS OF UTAH, INC	\$	90,000
TOWN & COUNTRY LIFE INSURANCE COMPANY	\$	1,592,780
UNITED DENTAL CARE OF UTAH, INC	\$	25,048
UNITED INSURANCE COMPANY	\$	1,025,000
UNITEDHEALTHCARE OF UTAH INC	\$	4,644,690
UNIVANTAGE INSURANCE COMPANY	\$	519,415
UNIVERSITY OF UTAH HEALTH PLANS	\$	712,216
UTAH BUSINESS INSURANCE COMPANY, INC	\$	1,369,829
WESTERN BONDING COMPANY	\$	1,135,716
WMI MUTUAL INSURANCE COMPANY	\$	1,067,475
WORKERS COMPENSATION FUND	\$	437,684
<u>Total Statutory Deposits</u>	\$	91,715,371

12/31/2016 Statutory Deposit Balances

5 STAR HOME WARRANTY INC.	\$	10,000
ACCENDO INSURANCE COMPANY	\$	2,759,589
ACCESS DENTAL PLAN OF UTAH, INC.	\$	135,000
AETNA HEALTH OF UTAH INC.	\$	5,173,869
ALPHA DENTAL OF UTAH, INC.	\$	76,821
ALPINE HOME WARRANTY LLC	\$	11,619
AMERICAN HOME SHIELD OF MAINE, INC	\$	105,760
AMERICAN LIBERTY INSURANCE CO	\$	485,754
ACCLAIMED HOME WARRANTEE LLC	\$	10,024
BEAR RIVER MUTUAL INSURANCE COMPANY	\$	1,079,365
BENEFICIAL LIFE INSURANCE COMPANY	\$	1,512,797
BPG HOME WARRANTY COMPANY	\$	30,000
BRIDGESPAN HEALTH COMPANY	\$	2,099,772
CASUALTY UNDERWRITERS INSURANCE COMPANY	\$	1,107,341
COMPREHENSIVE MOBILE PLAN UTAH, INC.	\$	150,000
DESERET MUTUAL INSURANCE COMPANY	\$	1,510,892
EDUCATORS HEALTH PLANS LIFE, ACCIDENT & HEALTH INC	\$	472,669
EDUCATORS MUTUAL INSURANCE ASSOCIATION	\$	1,122,134
EQUITABLE LIFE & CASUALTY INSURANCE COMPANY	\$	3,331,149
FIDELITY INVESTMENTS LIFE INSURANCE COMPANY	\$	1,500,000
FIRST AMERICAN HOME BUYERS PROTECTION CORP.	\$	100,047
GRANITE ALLIANCE INSURANCE COMPANY	\$	550,205
GREAT WESTERN INSURANCE COMPANY	\$	735,078
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	\$	475,000
HEALTH CHOICE OF UTAH, INC.	\$	552,733
HSA HEALTH INSURANCE COMPANY	\$	400,074
HUMANA MEDICAL PLAN OF UTAH INC	\$	1,891,044
LANDCAR CASUALTY COMPANY	\$	1,944,567
LANDCAR LIFE INSURANCE COMPANY	\$	1,535,111
LIFE SETTLEMENTS INTERNATIONAL LLC	\$	50,000
MOLINA HEALTHCARE OF UTAH, INC.	\$	3,642,795
MY HOME WARRANTY	\$	10,015
OPTICARE OF UTAH	\$	600,000
PRIME ONE INSURANCE COMPANY	\$	1,997,897
PROFESSIONAL INSURANCE EXCHANGE MUTUAL, INC.	\$	795,000
REGENCE BLUE CROSS BLUE SHIELD OF UTAH	\$	475,019
SECURITY NATIONAL LIFE INSURANCE COMPANY	\$	2,502,969
SELECTHEALTH BENEFIT ASSURANCE COMPANY INC	\$	1,273,310
SELECTHEALTH INC	\$	31,290,663
SENTINEL SECURITY LIFE INSURANCE COMPANY	\$	1,877,788
STANDARD LIFE & CASUALTY INSURANCE COMPANY	\$	1,479,117
SELECT HOME WARRANTY LLC	\$	10,000
TDC SPECIALTY INSURANCE COMPANY	\$	2,750,000
THRIVENT FINANCIAL FOR LUTHERANS	\$	469,172
TOTAL DENTAL ADMINISTRATORS OF UTAH, INC	\$	90,000
TOWN & COUNTRY LIFE INSURANCE COMPANY	\$	1,571,987
UNITED DENTAL CARE OF UTAH, INC	\$	25,001
UNITED INSURANCE COMPANY	\$	1,025,000
UNITEDHEALTHCARE OF UTAH INC	\$	4,587,273
UNIVANTAGE INSURANCE COMPANY	\$	495,880
UNIVERSITY OF UTAH HEALTH PLANS	\$	708,218
UTAH BUSINESS INSURANCE COMPANY, INC	\$	1,314,483
WESTERN BONDING COMPANY	\$	1,134,559
WMI MUTUAL INSURANCE COMPANY	\$	1,047,611
WORKERS COMPENSATION FUND	\$	399,563
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<u>Total Statutory Deposits</u>	\$	<u>92,491,734</u>