

03/31/2017 Statutory Deposit Balances

5 STAR HOME WARRANTY INC.	\$	10,000
ACCENDO INSURANCE COMPANY	\$	2,781,730
ACCESS DENTAL PLAN OF UTAH, INC.	\$	135,000
AETNA HEALTH OF UTAH INC.	\$	5,171,063
ALPHA DENTAL OF UTAH, INC.	\$	76,935
ALPINE HOME WARRANTY LLC	\$	11,622
AMERICAN HOME SHIELD OF MAINE, INC	\$	105,760
AMERICAN LIBERTY INSURANCE CO	\$	487,374
ACCLAIMED HOME WARRANTEE LLC	\$	10,027
BEAR RIVER MUTUAL INSURANCE COMPANY	\$	1,071,366
BENEFICIAL LIFE INSURANCE COMPANY	\$	1,524,470
BPG HOME WARRANTY COMPANY	\$	30,000
BRIDGESPAN HEALTH COMPANY	\$	2,098,389
CASUALTY UNDERWRITERS INSURANCE COMPANY	\$	1,113,170
COMPREHENSIVE MOBILE PLAN UTAH, INC.	\$	150,000
DESERET MUTUAL INSURANCE COMPANY	\$	1,545,387
EDUCATORS HEALTH PLANS LIFE, ACCIDENT & HEALTH INC	\$	472,341
EDUCATORS MUTUAL INSURANCE ASSOCIATION	\$	1,122,899
EQUITABLE LIFE & CASUALTY INSURANCE COMPANY	\$	3,307,470
EQUITABLE NATIONAL LIFE INSURANCE COMPANY	\$	1,139,020
FIDELITY INVESTMENTS LIFE INSURANCE COMPANY	\$	1,500,000
FIRST AMERICAN HOME WARRANTY CORPORATION	\$	99,926
GRANITE ALLIANCE INSURANCE COMPANY	\$	550,409
GREAT WESTERN INSURANCE COMPANY	\$	737,722
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	\$	475,000
HEALTH CHOICE OF UTAH, INC.	\$	1,302,991
HSA HEALTH INSURANCE COMPANY	\$	400,222
HUMANA MEDICAL PLAN OF UTAH INC	\$	1,874,944
LANDCAR CASUALTY COMPANY	\$	1,937,753
LANDCAR LIFE INSURANCE COMPANY	\$	1,538,924
LIFE SETTLEMENTS INTERNATIONAL LLC	\$	50,000
MOLINA HEALTHCARE OF UTAH, INC.	\$	4,710,360
MY HOME WARRANTY	\$	10,018
OPTICARE OF UTAH	\$	600,000
PRIME ONE INSURANCE COMPANY	\$	1,985,799
PROFESSIONAL INSURANCE EXCHANGE MUTUAL, INC.	\$	795,000
REGENCE BLUE CROSS BLUE SHIELD OF UTAH	\$	474,777
SECURITY NATIONAL LIFE INSURANCE COMPANY	\$	2,527,518
SELECTHEALTH BENEFIT ASSURANCE COMPANY INC	\$	1,276,037
SELECTHEALTH INC	\$	31,531,213
SENTINEL SECURITY LIFE INSURANCE COMPANY	\$	1,885,493
STANDARD LIFE & CASUALTY INSURANCE COMPANY	\$	1,544,747
SELECT HOME WARRANTY LLC	\$	10,002
TDC SPECIALTY INSURANCE COMPANY	\$	2,750,000
THRIVENT FINANCIAL FOR LUTHERANS	\$	462,859
TOTAL DENTAL ADMINISTRATORS OF UTAH, INC	\$	90,000
TOWN & COUNTRY LIFE INSURANCE COMPANY	\$	1,567,584
UNITED DENTAL CARE OF UTAH, INC	\$	24,988
UNITED HEALTHCARE OF UTAH INC	\$	6,377,844
UNITED INSURANCE COMPANY	\$	1,025,000
UNIVANTAGE INSURANCE COMPANY	\$	497,420
UNIVERSITY OF UTAH HEALTH PLANS	\$	709,223
UTAH BUSINESS INSURANCE COMPANY, INC	\$	1,339,280
WESTERN BONDING COMPANY	\$	1,139,042
WMI MUTUAL INSURANCE COMPANY	\$	1,051,011
WORKERS COMPENSATION FUND	\$	400,582
<u>Total Statutory Deposits</u>	\$	<u>97,617,711</u>

06/30/2017 Statutory Deposit Balances

5 STAR HOME WARRANTY INC.	\$	10,000
ACCENDO INSURANCE COMPANY	\$	2,769,120
ACCESS DENTAL PLAN OF UTAH, INC.	\$	135,000
AETNA HEALTH OF UTAH INC.	\$	5,165,511
ALPHA DENTAL OF UTAH, INC.	\$	77,173
ALPINE HOME WARRANTY LLC	\$	11,622
AMERICAN HOME SHIELD OF MAINE, INC	\$	105,760
AMERICAN LIBERTY INSURANCE CO	\$	486,958
ACCLAIMED HOME WARRANTEE LLC	\$	10,027
BEAR RIVER MUTUAL INSURANCE COMPANY	\$	1,085,324
BENEFICIAL LIFE INSURANCE COMPANY	\$	1,525,453
BPG HOME WARRANTY COMPANY	\$	30,000
BRIDGESPAN HEALTH COMPANY	\$	2,096,894
CASUALTY UNDERWRITERS INSURANCE COMPANY	\$	1,117,902
COMPREHENSIVE MOBILE PLAN UTAH, INC.	\$	150,000
DESERET MUTUAL INSURANCE COMPANY	\$	1,548,339
EDUCATORS HEALTH PLANS LIFE, ACCIDENT & HEALTH INC	\$	472,257
EDUCATORS MUTUAL INSURANCE ASSOCIATION	\$	1,125,260
EQUITABLE LIFE & CASUALTY INSURANCE COMPANY	\$	3,281,429
EQUITABLE NATIONAL LIFE INSURANCE COMPANY	\$	1,132,747
FIDELITY INVESTMENTS LIFE INSURANCE COMPANY	\$	1,500,000
FIRST AMERICAN HOME WARRANTY CORPORATION	\$	99,832
GRANITE ALLIANCE INSURANCE COMPANY	\$	550,861
GREAT WESTERN INSURANCE COMPANY	\$	741,465
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	\$	475,000
HEALTH CHOICE OF UTAH, INC.	\$	750,587
HSA HEALTH INSURANCE COMPANY	\$	400,551
HUMANA MEDICAL PLAN OF UTAH INC	\$	1,877,910
LANDCAR CASUALTY COMPANY	\$	1,925,225
LANDCAR LIFE INSURANCE COMPANY	\$	1,542,129
LIFE SETTLEMENTS INTERNATIONAL LLC	\$	50,000
MOLINA HEALTHCARE OF UTAH, INC.	\$	5,626,708
MY HOME WARRANTY	\$	10,018
OPTICARE OF UTAH	\$	600,000
PRIME ONE INSURANCE COMPANY	\$	2,006,816
PROFESSIONAL INSURANCE EXCHANGE MUTUAL, INC.	\$	795,000
REGENCE BLUE CROSS BLUE SHIELD OF UTAH	\$	474,572
SECURITY NATIONAL LIFE INSURANCE COMPANY	\$	2,554,563
SELECTHEALTH BENEFIT ASSURANCE COMPANY INC	\$	1,279,432
SELECTHEALTH INC	\$	31,415,108
SENTINEL SECURITY LIFE INSURANCE COMPANY	\$	1,893,713
STANDARD LIFE & CASUALTY INSURANCE COMPANY	\$	1,576,425
SELECT HOME WARRANTY LLC	\$	10,002
TDC SPECIALTY INSURANCE COMPANY	\$	2,000,000
THRIVENT FINANCIAL FOR LUTHERANS	\$	456,046
TOTAL DENTAL ADMINISTRATORS OF UTAH, INC	\$	90,000
TOWN & COUNTRY LIFE INSURANCE COMPANY	\$	1,564,359
UNITED DENTAL CARE OF UTAH, INC	\$	24,977
UNITED HEALTHCARE OF UTAH INC	\$	5,333,562
UNITED INSURANCE COMPANY	\$	1,025,000
UNIVANTAGE INSURANCE COMPANY	\$	500,235
UNIVERSITY OF UTAH HEALTH PLANS	\$	711,171
UTAH BUSINESS INSURANCE COMPANY, INC	\$	1,356,388
WESTERN BONDING COMPANY	\$	1,141,363
WMI MUTUAL INSURANCE COMPANY	\$	1,049,407
WORKERS COMPENSATION FUND	\$	403,195
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<u>Total Statutory Deposits</u>	\$	96,148,396

09/30/2017 Statutory Deposit Balances

5 STAR HOME WARRANTY INC.	\$	10,000
ACCENDO INSURANCE COMPANY	\$	2,796,039
ACCESS DENTAL PLAN OF UTAH, INC.	\$	135,000
AETNA HEALTH OF UTAH INC.	\$	5,162,228
ALPHA DENTAL OF UTAH, INC.	\$	77,377
ALPINE HOME WARRANTY LLC	\$	11,628
AMERICAN HOME SHIELD OF MAINE, INC	\$	105,760
AMERICAN LIBERTY INSURANCE CO	\$	483,684
ACCLAIMED HOME WARRANTEE LLC	\$	10,032
BEAR RIVER MUTUAL INSURANCE COMPANY	\$	1,074,579
BENEFICIAL LIFE INSURANCE COMPANY	\$	1,524,118
BPG HOME WARRANTY COMPANY	\$	30,000
BRIDGESPAN HEALTH COMPANY	\$	2,098,491
CASUALTY UNDERWRITERS INSURANCE COMPANY	\$	1,117,425
COMPREHENSIVE MOBILE PLAN UTAH, INC.	\$	150,000
DESERET MUTUAL INSURANCE COMPANY	\$	1,574,630
EDUCATORS HEALTH PLANS LIFE, ACCIDENT & HEALTH INC	\$	471,579
EDUCATORS MUTUAL INSURANCE ASSOCIATION	\$	1,124,011
EQUITABLE LIFE & CASUALTY INSURANCE COMPANY	\$	3,260,971
EQUITABLE NATIONAL LIFE INSURANCE COMPANY	\$	1,147,011
FIDELITY INVESTMENTS LIFE INSURANCE COMPANY	\$	1,500,000
FIRST AMERICAN HOME WARRANTY CORPORATION	\$	99,906
GRANITE ALLIANCE INSURANCE COMPANY	\$	551,661
GREAT WESTERN INSURANCE COMPANY	\$	741,760
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	\$	475,000
HEALTH CHOICE OF UTAH, INC.	\$	752,461
HSA HEALTH INSURANCE COMPANY	\$	401,132
HUMANA MEDICAL PLAN OF UTAH INC	\$	1,860,370
LANDCAR CASUALTY COMPANY	\$	3,034,742
LANDCAR LIFE INSURANCE COMPANY	\$	1,540,482
MOLINA HEALTHCARE OF UTAH, INC.	\$	5,627,095
MY HOME WARRANTY	\$	10,024
OPTICARE OF UTAH	\$	600,000
PRIME ONE INSURANCE COMPANY	\$	2,005,611
PROFESSIONAL INSURANCE EXCHANGE MUTUAL, INC.	\$	795,000
REGENCE BLUE CROSS BLUE SHIELD OF UTAH	\$	474,881
SECURITY NATIONAL LIFE INSURANCE COMPANY	\$	2,542,551
SELECTHEALTH BENEFIT ASSURANCE COMPANY INC	\$	1,282,472
SELECTHEALTH INC	\$	31,601,358
SENTINEL SECURITY LIFE INSURANCE COMPANY	\$	1,899,360
STANDARD LIFE & CASUALTY INSURANCE COMPANY	\$	1,630,197
SELECT HOME WARRANTY LLC	\$	10,005
TDC SPECIALTY INSURANCE COMPANY	\$	2,000,000
THRIVENT FINANCIAL FOR LUTHERANS	\$	449,156
TOTAL DENTAL ADMINISTRATORS OF UTAH, INC	\$	90,000
TOWN & COUNTRY LIFE INSURANCE COMPANY	\$	1,559,060
UNITED DENTAL CARE OF UTAH, INC	\$	25,000
UNITED HEALTHCARE OF UTAH INC	\$	5,326,028
UNITED INSURANCE COMPANY	\$	1,025,000
UNIVANTAGE INSURANCE COMPANY	\$	500,275
UNIVERSITY OF UTAH HEALTH PLANS	\$	715,103
UTAH BUSINESS INSURANCE COMPANY, INC	\$	1,374,800
WESTERN BONDING COMPANY	\$	1,145,029
WMI MUTUAL INSURANCE COMPANY	\$	1,048,788
WORKERS COMPENSATION FUND	\$	402,046
<u>Total Statutory Deposits</u>	\$	<u>97,460,916</u>

12/31/2017 Statutory Deposit Balances

5 STAR HOME WARRANTY INC.	\$	10,000
ACCENDO INSURANCE COMPANY	\$	2,785,777
ACCESS DENTAL PLAN OF UTAH, INC.	\$	135,000
AETNA HEALTH OF UTAH INC.	\$	5,140,442
ALPHA DENTAL OF UTAH, INC.	\$	76,667
ALPINE HOME WARRANTY LLC	\$	11,634
AMERICAN HOME SHIELD OF MAINE, INC	\$	105,760
AMERICAN LIBERTY INSURANCE CO	\$	478,130
ACCLAIMED HOME WARRANTEE LLC	\$	10,035
BEAR RIVER MUTUAL INSURANCE COMPANY	\$	1,085,729
BENEFICIAL LIFE INSURANCE COMPANY	\$	1,523,964
BPG HOME WARRANTY COMPANY	\$	30,000
BRIDGESPAN HEALTH COMPANY	\$	2,096,844
CASUALTY UNDERWRITERS INSURANCE COMPANY	\$	1,091,164
COMPREHENSIVE MOBILE PLAN UTAH, INC.	\$	150,000
DESERET MUTUAL INSURANCE COMPANY	\$	1,554,697
EDUCATORS HEALTH PLANS LIFE, ACCIDENT & HEALTH INC	\$	468,463
EDUCATORS MUTUAL INSURANCE ASSOCIATION	\$	1,113,929
EQUITABLE LIFE & CASUALTY INSURANCE COMPANY	\$	3,553,524
EQUITABLE NATIONAL LIFE INSURANCE COMPANY	\$	1,137,908
FIDELITY INVESTMENTS LIFE INSURANCE COMPANY	\$	1,500,000
FIRST AMERICAN HOME WARRANTY CORPORATION	\$	99,930
GRANITE ALLIANCE INSURANCE COMPANY	\$	552,588
GREAT WESTERN INSURANCE COMPANY	\$	734,142
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	\$	475,000
HEALTH CHOICE OF UTAH, INC.	\$	754,450
HSA HEALTH INSURANCE COMPANY	\$	401,807
HUMANA MEDICAL PLAN OF UTAH INC	\$	1,853,752
LANDCAR CASUALTY COMPANY	\$	2,050,204
LANDCAR LIFE INSURANCE COMPANY	\$	1,526,281
MOLINA HEALTHCARE OF UTAH, INC.	\$	5,653,507
MY HOME WARRANTY	\$	10,029
OPTICARE OF UTAH	\$	600,000
PRIME ONE INSURANCE COMPANY	\$	1,971,594
PROFESSIONAL INSURANCE EXCHANGE MUTUAL, INC.	\$	795,000
REGENCE BLUE CROSS BLUE SHIELD OF UTAH	\$	472,515
SECURITY NATIONAL LIFE INSURANCE COMPANY	\$	2,548,999
SELECTHEALTH BENEFIT ASSURANCE COMPANY INC	\$	1,282,073
SELECTHEALTH INC	\$	31,560,415
SENTINEL SECURITY LIFE INSURANCE COMPANY	\$	1,886,553
STANDARD LIFE & CASUALTY INSURANCE COMPANY	\$	1,658,268
SELECT HOME WARRANTY LLC	\$	10,007
TDC SPECIALTY INSURANCE COMPANY	\$	2,000,000
THRIVENT FINANCIAL FOR LUTHERANS	\$	439,593
TOTAL DENTAL ADMINISTRATORS OF UTAH, INC	\$	90,000
TOWN & COUNTRY LIFE INSURANCE COMPANY	\$	1,550,420
UNITED DENTAL CARE OF UTAH, INC	\$	24,826
UNITED HEALTHCARE OF UTAH INC	\$	5,266,576
UNITED INSURANCE COMPANY	\$	1,025,000
UNIVANTAGE INSURANCE COMPANY	\$	494,865
UNIVERSITY OF UTAH HEALTH PLANS	\$	712,042
UTAH BUSINESS INSURANCE COMPANY, INC	\$	1,367,873
WMI MUTUAL INSURANCE COMPANY	\$	1,038,889
WORKERS COMPENSATION FUND	\$	398,613
<u>Total Statutory Deposits</u>	\$	<u>95,365,478</u>