

03/31/2018 Statutory Deposit Balances

5 STAR HOME WARRANTY INC.	\$	10,000
ACCENDO INSURANCE COMPANY	\$	2,814,321
ACCESS DENTAL PLAN OF UTAH, INC.	\$	135,000
ACCLAIMED HOME WARRANTEE LLC	\$	10,039
AETNA HEALTH OF UTAH INC.	\$	5,113,086
ALPHA DENTAL OF UTAH, INC.	\$	75,376
ALPINE HOME WARRANTY LLC	\$	11,639
AMERICAN HOME SHIELD OF MAINE, INC	\$	105,760
AMERICAN LIBERTY INSURANCE CO	\$	473,756
BEAR RIVER MUTUAL INSURANCE COMPANY	\$	1,076,412
BENEFICIAL LIFE INSURANCE COMPANY	\$	1,514,666
BPG HOME WARRANTY COMPANY	\$	30,000
BRIDGESPAN HEALTH COMPANY	\$	2,097,644
CASUALTY UNDERWRITERS INSURANCE COMPANY	\$	1,088,761
COMPREHENSIVE MOBILE PLAN UTAH, INC.	\$	150,000
DESERET MUTUAL INSURANCE COMPANY	\$	1,548,750
EDUCATORS HEALTH PLANS LIFE, ACCIDENT & HEALTH INC	\$	465,568
EDUCATORS MUTUAL INSURANCE ASSOCIATION	\$	1,102,809
EQUITABLE LIFE & CASUALTY INSURANCE COMPANY	\$	3,493,328
EQUITABLE NATIONAL LIFE INSURANCE COMPANY	\$	1,152,633
FIDELITY INVESTMENTS LIFE INSURANCE COMPANY	\$	1,500,000
FIRST AMERICAN HOME WARRANTY CORPORATION	\$	99,867
GRANITE ALLIANCE INSURANCE COMPANY	\$	553,839
GREAT WESTERN INSURANCE COMPANY	\$	2,522,681
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	\$	475,000
HEALTH CHOICE OF UTAH, INC.	\$	756,906
HSA HEALTH INSURANCE COMPANY	\$	402,716
HUMANA MEDICAL PLAN OF UTAH INC	\$	1,851,944
LANDCAR CASUALTY COMPANY	\$	2,024,294
LANDCAR LIFE INSURANCE COMPANY	\$	1,513,521
MOLINA HEALTHCARE OF UTAH, INC.	\$	5,652,479
MY HOME WARRANTY	\$	10,033
OPTICARE OF UTAH	\$	600,000
PRIME ONE INSURANCE COMPANY	\$	1,952,734
PROFESSIONAL INSURANCE EXCHANGE MUTUAL, INC.	\$	795,000
REGENCE BLUE CROSS BLUE SHIELD OF UTAH	\$	472,383
SECURITY NATIONAL LIFE INSURANCE COMPANY	\$	2,457,467
SELECTHEALTH BENEFIT ASSURANCE COMPANY INC	\$	1,281,867
SELECTHEALTH INC	\$	31,676,233
SENTINEL SECURITY LIFE INSURANCE COMPANY	\$	1,856,738
STANDARD LIFE & CASUALTY INSURANCE COMPANY	\$	1,622,533
SELECT HOME WARRANTY LLC	\$	10,011
SILVERBACK HOME WARRANTY	\$	10,000
TDC SPECIALTY INSURANCE COMPANY	\$	2,000,000
THRIVENT FINANCIAL FOR LUTHERANS	\$	432,062
TOTAL DENTAL ADMINISTRATORS OF UTAH, INC	\$	90,000
TOWN & COUNTRY LIFE INSURANCE COMPANY	\$	1,541,176
UNITED DENTAL CARE OF UTAH, INC	\$	24,585
UNITED HEALTHCARE OF UTAH INC	\$	6,784,848
UNITED INSURANCE COMPANY	\$	1,025,000
UNIVANTAGE INSURANCE COMPANY	\$	487,205
UNIVERSITY OF UTAH HEALTH PLANS	\$	703,279
UTAH BUSINESS INSURANCE COMPANY, INC	\$	1,358,566
WMI MUTUAL INSURANCE COMPANY	\$	1,028,104
WORKERS COMPENSATION FUND	\$	384,129
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<u>Total Statutory Deposits</u>	\$	<u>98,426,748</u>

06/30/2018 Statutory Deposit Balances

ACCENDO INSURANCE COMPANY	\$	2,803,699
ACCESS DENTAL PLAN OF UTAH, INC.	\$	135,000
AETNA HEALTH OF UTAH INC.	\$	5,108,632
ALPHA DENTAL OF UTAH, INC.	\$	75,175
AMERICAN LIBERTY INSURANCE CO	\$	471,075
BEAR RIVER MUTUAL INSURANCE COMPANY	\$	1,090,229
BENEFICIAL LIFE INSURANCE COMPANY	\$	1,523,024
BRIDGESPAN HEALTH COMPANY	\$	2,079,589
CASUALTY UNDERWRITERS INSURANCE COMPANY	\$	1,089,957
COMPREHENSIVE MOBILE PLAN UTAH, INC.	\$	150,000
DESERET MUTUAL INSURANCE COMPANY	\$	1,528,365
EDUCATORS HEALTH PLANS LIFE, ACCIDENT & HEALTH INC	\$	464,752
EDUCATORS MUTUAL INSURANCE ASSOCIATION	\$	1,098,776
EQUITABLE LIFE & CASUALTY INSURANCE COMPANY	\$	3,467,664
EQUITABLE NATIONAL LIFE INSURANCE COMPANY	\$	1,147,099
FIDELITY INVESTMENTS LIFE INSURANCE COMPANY	\$	1,500,000
GRANITE ALLIANCE INSURANCE COMPANY	\$	555,603
GREAT WESTERN INSURANCE COMPANY	\$	2,506,153
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	\$	475,000
STEWARD HEALTH CHOICE OF UTAH, INC.	\$	760,006
HSA HEALTH INSURANCE COMPANY	\$	403,999
HUMANA MEDICAL PLAN OF UTAH INC	\$	1,872,256
LANDCAR CASUALTY COMPANY	\$	2,064,856
LANDCAR LIFE INSURANCE COMPANY	\$	1,510,784
MOLINA HEALTHCARE OF UTAH, INC.	\$	5,689,059
OPTICARE OF UTAH	\$	600,000
PRIME ONE INSURANCE COMPANY	\$	1,947,270
PROFESSIONAL INSURANCE EXCHANGE MUTUAL, INC.	\$	795,000
REGENCE BLUE CROSS BLUE SHIELD OF UTAH	\$	473,143
SECURITY NATIONAL LIFE INSURANCE COMPANY	\$	2,400,936
SELECTHEALTH BENEFIT ASSURANCE COMPANY INC	\$	1,288,121
SELECTHEALTH INC	\$	31,738,564
SENTINEL SECURITY LIFE INSURANCE COMPANY	\$	1,847,393
STANDARD LIFE & CASUALTY INSURANCE COMPANY	\$	1,595,638
TDC SPECIALTY INSURANCE COMPANY	\$	2,000,000
THRIVENT FINANCIAL FOR LUTHERANS	\$	425,000
TOTAL DENTAL ADMINISTRATORS OF UTAH, INC	\$	90,000
TOWN & COUNTRY LIFE INSURANCE COMPANY	\$	1,532,806
UNITED DENTAL CARE OF UTAH, INC	\$	24,493
UNITED HEALTHCARE OF UTAH INC	\$	6,752,913
UNITED INSURANCE COMPANY	\$	1,025,000
UNIVANTAGE INSURANCE COMPANY	\$	484,395
UNIVERSITY OF UTAH HEALTH PLANS	\$	698,681
UTAH BUSINESS INSURANCE COMPANY, INC	\$	1,359,160
WMI MUTUAL INSURANCE COMPANY	\$	1,023,501
WORKERS COMPENSATION FUND	\$	2,079,055
<u>Total Statutory Deposits</u>	\$	<u>99,751,821</u>

09/30/2018 Statutory Deposit Balances

ACCENDO INSURANCE COMPANY	\$2,819,198
ACCESS DENTAL PLAN OF UTAH, INC.	\$135,000
AETNA HEALTH OF UTAH INC.	\$3,311,569
ALPHA DENTAL OF UTAH, INC.	\$75,065
AMERICAN LIBERTY INSURANCE CO	\$1,073,902
BEAR RIVER MUTUAL INSURANCE COMPANY	\$1,144,538
BENEFICIAL LIFE INSURANCE COMPANY	\$1,521,991
BRIDGESPAN HEALTH COMPANY	\$2,084,178
CASUALTY UNDERWRITERS INSURANCE COMPANY	\$1,089,340
COMPREHENSIVE MOBILE PLAN UTAH, INC.	\$150,000
DESERET MUTUAL INSURANCE COMPANY	\$1,537,553
EDUCATORS HEALTH PLANS LIFE, ACCIDENT & HEALTH INC	\$464,084
EDUCATORS MUTUAL INSURANCE ASSOCIATION	\$1,094,794
EQUITABLE LIFE & CASUALTY INSURANCE COMPANY	\$1,957,527
EQUITABLE NATIONAL LIFE INSURANCE COMPANY	\$1,162,551
FIDELITY INVESTMENTS LIFE INSURANCE COMPANY	\$1,500,000
GRANITE ALLIANCE INSURANCE COMPANY	\$537,739
GREAT WESTERN INSURANCE COMPANY	\$2,476,394
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	\$475,000
STEWART HEALTH CHOICE OF UTAH, INC.	\$763,676
HSA HEALTH INSURANCE COMPANY	\$405,552
HUMANA MEDICAL PLAN OF UTAH INC	\$1,863,450
LANDCAR CASUALTY COMPANY	\$2,043,303
LANDCAR LIFE INSURANCE COMPANY	\$1,506,561
MOLINA HEALTHCARE OF UTAH, INC.	\$5,691,572
OPTICARE OF UTAH	\$600,000
PRIME ONE INSURANCE COMPANY	\$1,956,681
PROFESSIONAL INSURANCE EXCHANGE MUTUAL, INC.	\$795,000
REGENCE BLUE CROSS BLUE SHIELD OF UTAH	\$474,083
SECURITY NATIONAL LIFE INSURANCE COMPANY	\$2,382,386
SELECTHEALTH BENEFIT ASSURANCE COMPANY INC	\$1,291,494
SELECTHEALTH INC	\$31,931,509
SENTINEL SECURITY LIFE INSURANCE COMPANY	\$1,835,579
STANDARD LIFE & CASUALTY INSURANCE COMPANY	\$1,574,527
TDC SPECIALTY INSURANCE COMPANY	\$2,000,000
THRIVENT FINANCIAL FOR LUTHERANS	\$400,000
TOTAL DENTAL ADMINISTRATORS OF UTAH, INC	\$90,000
TOWN & COUNTRY LIFE INSURANCE COMPANY	\$1,528,940
UNITED DENTAL CARE OF UTAH, INC	\$24,406
UNITED HEALTHCARE OF UTAH INC	\$6,716,389
UNITED INSURANCE COMPANY	\$1,025,000
UNIVANTAGE INSURANCE COMPANY	\$480,740
UNIVERSITY OF UTAH HEALTH PLANS	\$699,487
UTAH BUSINESS INSURANCE COMPANY, INC	\$1,359,047
WMI MUTUAL INSURANCE COMPANY	\$1,006,073
WORKERS COMPENSATION FUND	\$2,400,098

Total Statutory Deposits

\$97,713,570

12/31/2018 Statutory Deposit Balances

5 STAR HOME WARRANTY INC.	\$10,000
ACCENDO INSURANCE COMPANY	\$2,872,645
ACCESS DENTAL PLAN OF UTAH, INC.	\$136,035
AETNA HEALTH OF UTAH INC.	\$3,350,000
ALPHA DENTAL OF UTAH, INC.	\$75,635
ALPINE HOME WARRANTY LLC	\$11,655
AMERICAN HOME SHIELD OF MAINE, INC.	\$107,000
AMERICAN LIBERTY INSURANCE CO	\$1,048,113
ACCLAIMED HOME WARRANTY LLC	\$10,053
AMERICA'S CHOICE HOME WARRANTY	\$30,000
BEAR RIVER MUTUAL INSURANCE COMPANY	\$925,461
BENEFICIAL LIFE INSURANCE COMPANY	\$1,563,185
BPG HOME WARRANTY COMPANY	\$60,000
BRIDGESPAN HEALTH COMPANY	\$2,100,000
CASUALTY UNDERWRITERS INSURANCE COMPANY	\$1,116,441
COMPREHENSIVE MOBILE PLAN UTAH, INC.	\$150,000
DESERET MUTUAL INSURANCE COMPANY	\$1,258,688
EDUCATORS HEALTH PLANS LIFE, ACCIDENT & HEALTH INC	\$470,000
EDUCATORS MUTUAL INSURANCE ASSOCIATION	\$1,120,000
EQUITABLE LIFE & CASUALTY INSURANCE COMPANY	\$1,450,000
EQUITABLE NATIONAL LIFE INSURANCE COMPANY	\$1,186,728
EQUITY HOME WARRANTY	\$100,016
FIDELITY INVESTMENTS LIFE INSURANCE COMPANY	\$1,500,000
GRANITE ALLIANCE INSURANCE COMPANY	\$560,173
GREAT WESTERN INSURANCE COMPANY	\$2,625,000
HEALTH CARE SERVICE CORPORATION, A MUTUAL LEGAL RESERVE COMPANY	\$475,000
STEWARD HEALTH CHOICE OF UTAH, INC.	\$771,034
HSA HEALTH INSURANCE COMPANY	\$400,000
HUMANA MEDICAL PLAN OF UTAH INC	\$1,850,000
LANDCAR CASUALTY COMPANY	\$1,900,000
LANDCAR LIFE INSURANCE COMPANY	\$1,800,000
MOLINA HEALTHCARE OF UTAH, INC.	\$5,817,401
MY HOME WARRANTY	\$10,061
OPTICARE OF UTAH	\$600,000
ORANGE HOME WARRANTY	\$10,000
PRIME ONE INSURANCE COMPANY	\$2,030,883
PROFESSIONAL INSURANCE EXCHANGE MUTUAL, INC.	\$795,000
REGENCE BLUE CROSS BLUE SHIELD OF UTAH	\$475,000
SECURITY NATIONAL LIFE INSURANCE COMPANY	\$2,000,000
SELECTHEALTH BENEFIT ASSURANCE COMPANY INC	\$1,303,345
SELECTHEALTH INC	\$37,772,128
SENTINEL SECURITY LIFE INSURANCE COMPANY	\$1,810,334
STANDARD LIFE & CASUALTY INSURANCE COMPANY	\$2,361,000
SELECT HOME WARRANTY LLC	\$10,034
SILVERBACK HOME WARRANTY	\$10,000
TDC SPECIALTY INSURANCE COMPANY	\$2,000,000
THRIVENT FINANCIAL FOR LUTHERANS	\$400,000
TOTAL DENTAL ADMINISTRATORS OF UTAH, INC	\$90,000
TOWN & COUNTRY LIFE INSURANCE COMPANY	\$1,525,000
UNITED DENTAL CARE OF UTAH, INC	\$25,000
UNITED HEALTHCARE OF UTAH INC	\$6,850,000
UNITED INSURANCE COMPANY	\$1,025,000
UNIVANTAGE INSURANCE COMPANY	\$500,000
UNIVERSITY OF UTAH HEALTH PLANS	\$729,153
UTAH BUSINESS INSURANCE COMPANY, INC	\$1,361,788
WMI MUTUAL INSURANCE COMPANY	\$1,017,007
WORKERS COMPENSATION FUND	\$2,000,000

Total Statutory Deposits

\$103,560,996