

ReliaMax
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STATE OF SOUTH DAKOTA

IN CIRCUIT COURT

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COUNTY OF HUGHES

SIXTH JUDICIAL CIRCUIT

STATE OF SOUTH DAKOTA, EX REL.
LARRY DEITER, DIRECTOR OF
INSURANCE OF THE STATE OF SOUTH
DAKOTA,

32CIV18-125

Petitioner,

LIST OF RELIAMAX
SURETY COMPANY ASSETS

v.

RELIAMAX SURETY COMPANY,

Respondent.

COMES NOW Larry Deiter, Liquidator ("the Liquidator") of ReliaMax Surety Company ("ReliaMax"), and files a list of the current assets of the liquidation estate to the Court pursuant to SDCL § 58-29B-59 as follows:

1. This filing is made pursuant to SDCL § 58-29B-59 to provide the Court with a list of ReliaMax's assets;
2. These assets will change during the course of the liquidation and will be supplemented from time to time;
3. The Liquidator's first financial accounting will be filed with the Court, for the period ending September 30, 2018, as soon as practicable once the numbers are finalized;
4. Attached as Exhibit A to this filing is an asset list as required by SDCL § 58-29B-59.

Respectfully submitted this 18th day of October, 2018.



Frank A. Marnell
Attorney for Liquidator of ReliaMax Surety
124 S. Euclid Avenue, 2nd Floor
Pierre, SD 57501
(605) 773-3563

CERTIFICATE OF SERVICE

The undersigned hereby certifies that copy of the Liquidator's List of ReliaMax Surety Assets was served upon ReliaMax Surety Company in Liquidation via regular U.S. Mail, postage prepaid, to the company's mailing address at 2300 E. 54th Street North, Sioux Falls, SD 57104.

Dated this 18th day of October, 2018 in Pierre, South Dakota.



Frank A. Marnell
Attorney for Liquidator of ReliaMax Surety
124 S. Euclid Avenue, 2nd Floor
Pierre, SD 57501
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ReliaMax Surety Company in Liquidation
Asset Listing
August 31, 2018

Assets

Unrestricted

Cash	656,357
Money markets	6,563,388
Bonds	20,773,915
Mortgage loans	686,076
Other invested assets	1,034,623
Total cash and investments	<u>29,714,359</u>

Restricted investments - ReliaMax Global Net Obligations 6,379,400

Premiums receivable	1,713,364
Investment income accrued	102,037
Premiums taxes recoverable	631,575
Other	38,229
Total assets	<u><u>38,578,965</u></u>



**SOUTH DAKOTA
DEPT. OF LABOR
& REGULATION**

Division of Insurance
124 S Euclid Ave 2nd Floor
Pierre SD 57501

OFFICIAL BUSINESS
PENALTY FOR PRIVATE USE \$300

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ReliaMax Surety Company
2300 E. 54th Street North
Sioux Falls, SD 57104

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