

Kentucky Department Of Insurance

Workers' Compensation Group Security Deposit Held Under Safekeeping

I have satisfied this requirement with a bank letter of credit. Attached SI-04 and letter of credit

I have satisfied this requirement with a deposit. See calculation below.

Check the correct box and provide the calculation.

Calculate the greater of the premium or reserves, with a minimum of \$250,000.

\$250,000

<input type="checkbox"/>	Premium	=	
	10%	=	
	Deposit	=	

<input type="checkbox"/>	Reserves	=	
	10%	=	
	Deposit needed	=	

Name of Fund _____

Name of Preparer _____

Signature of Preparer _____

Date Prepared _____