

641 SeeChange

STATEMENT OF ASSETS AND LIABILITIES

As of March 31, 2018

	Dec 31	Mar 31
	2017	2018
ASSETS		
Participation in pooled investments, at market	3,853,000	3,769,300
Accrued investment income	13,700	14,300
Statutory deposits held by other states	208,600	208,600
Other receivable	78,400	78,400
Total Available Assets	4,153,700	4,070,600
LIABILITIES		
Accrued administrative expenses	-	-
Claims against policies, including guaranty associations, before distributions	19,901,200	19,901,200
Early access and other Class 2 distributions	(5,020,800)	(5,053,800)
California and Federal claims having preference	5,199,700	5,199,700
Total Estimated Liabilities	20,080,100	20,047,100
NET ASSETS (DEFICIENCY)	(15,926,400)	(15,976,500)