

641 SeeChange Ins Co

STATEMENT OF ASSETS AND LIABILITIES

As of December 31, 2015

(unaudited)

31-Dec-15

ASSETS

Cash and cash equivalents:	
Unrestricted	52,886
Participation in pooled investments, at market	7,122,602
Accrued investment income	19,079
Recoverable from reinsurers, net of allowances	1,182,586
Other receivable	78,347
Total ASSETS	<u>8,455,499</u>

LIABILITIES

Claims against policies, including guaranty associations (Class 2)	19,631,769
All other claims (Class 7)	4,565,424
Total LIABILITIES	<u>24,197,193</u>

NET ASSETS (DEFICIENCY) **(15,741,693)**