

641 SeeChange Ins Co
STATEMENT OF ASSETS AND LIABILITIES
As of June 30, 2016
(unaudited)

30-Jun-16

ASSETS

Cash and cash equivalents:	
Unrestricted	52,886
Participation in pooled investments, at market	7,282,871
Accrued investment income	19,216
Other receivable	<u>78,347</u>
Total ASSETS	7,433,320

LIABILITIES

Claims against policies, including guaranty associations (Class 2)	19,720,628
All other claims (Class 7)	<u>4,565,424</u>
Total LIABILITIES	24,286,052

NET ASSETS (DEFICIENCY) **(16,852,732)**