

641 **641 SeeChange Ins Co**  
STATEMENT OF ASSETS AND LIABILITIES  
As of December 31, 2016  
(unaudited)

**31-Dec-16**

**ASSETS**

Cash and cash equivalents:	
Unrestricted	52,886
Participation in pooled investments, at market	8,708,641
Accrued investment income	23,893
Other receivable	78,347
<b>Total ASSETS</b>	<b>8,863,767</b>

**LIABILITIES**

Claims against policies, including guaranty associations (Class 2)	19,751,811
All other claims (Class 7)	4,565,424
<b>Total LIABILITIES</b>	<b>24,317,235</b>

**NET ASSETS (DEFICIENCY)** **(15,453,469)**