

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

30-Sep-16

ASSETS

Cash and cash equivalents:	
Unrestricted	52,886
Participation in pooled investments, at market	7,510,786
Accrued investment income	16,937
Other receivable	78,347
Total ASSETS	<u>7,658,955</u>

LIABILITIES

Claims against policies, including guaranty associations (Class 2)	19,750,966
All other claims (Class 7)	4,565,424
Total LIABILITIES	<u>24,316,390</u>

NET ASSETS (DEFICIENCY) **(16,657,436)**