

641 SeeChange Ins Co
STATEMENT OF ASSETS AND LIABILITIES
As of June 30, 2015
(unaudited)

Jun 30
2015

ASSETS

Cash and cash equivalents:	
Unrestricted	148,300
Participation in pooled investments, at market	6,779,100
Accrued investment income	15,100
Recoverable from reinsurers, net of allowances	1,381,500
Other receivable	78,300
Total ASSETS	8,402,300

LIABILITIES

Claims against policies, including guaranty associations (Class 2), before distributions	19,311,600
Advances to IGA	(20,800)
All other claims (Class 7)	4,565,400
Total LIABILITIES	23,856,200

NET ASSETS (DEFICIENCY) **(15,453,900)**