

641 **641 SeeChange Ins Co**

STATEMENT OF ASSETS AND LIABILITIES

As of April 30, 2015

(unaudited)

Apr 30

2015

**ASSETS**

Cash and cash equivalents:	
Unrestricted	1,648,342
Participation in pooled investments, at market	4,372,322
Accrued investment income	8,237
Recoverable from reinsurers, net of allowances	2,682,028
Other receivable	<u>78,347</u>
<b>Total ASSETS</b>	<b>8,789,276</b>

**LIABILITIES**

Claims against policies, including guaranty associations (Class 2), before distributions	19,290,782
All other claims (Class 7)	<u>4,565,424</u>
<b>Total LIABILITIES</b>	<b>23,856,206</b>

**NET ASSETS (DEFICIENCY)** **(15,066,930)**