

641 **641 SeeChange Ins Co**
STATEMENT OF ASSETS AND LIABILITIES
As of March 31, 2017
(unaudited)

31-Mar-17

ASSETS

Participation in pooled investments, at market	8,740,139
Accrued investment income	24,232
Other receivable	<u>78,347</u>
Total ASSETS	8,842,718

LIABILITIES

Claims against policies, including guaranty associations (Class 2)	19,720,513
All other claims (Class 3)	<u>5,199,667</u>
Total LIABILITIES	24,920,179

NET ASSETS (DEFICIENCY) (16,077,461)