

641 SeeChange Ins Co
STATEMENT OF ASSETS AND LIABILITIES
As of June 30, 2018
(unaudited)

30-Jun-18

ASSETS

Participation in pooled investments, at market	3,959,433
Accrued investment income	15,220
Other receivable	<u>78,368</u>
Total ASSETS	4,053,021

LIABILITIES

Claims against policies, including guaranty associations (Class 2)	19,901,246
Distribution to IGAs	(5,053,779)
All other claims (Class 3)	<u>5,199,667</u>
Total LIABILITIES	20,047,134

NET ASSETS (DEFICIENCY) **(15,994,113)**