

516 Colorado Health Ins
 STATEMENT OF ASSETS AND LIABILITIES
 As of October 31, 2017

	<u>31-Oct-17</u>
ASSETS	
Cash and cash equivalents:	
Unrestricted	(116,926)
Participation in pooled investments, at market	11,111,110
Accrued investment income	18,708
Recoverable from reinsurers	4,264,714
Premium balances	208,003
Other receivable	(57,050)
Property and equipment, net of accumulated depreciation	66,810
Deposits and other assets	126,572
Total ASSETS	<u>15,621,941</u>
LIABILITIES	
Accrued administrative expenses	52,609
Claims against policies, including guaranty associations, net of EAD/advances	96,230,940
Early access and other Class 2 distributions	-
All other claims	<u>99,924,117</u>
Total LIABILITIES	<u>196,207,666</u>
NET ASSETS (DEFICIENCY)	<u>(180,585,725)</u>