

157 CastlePoint National Ins Co
STATEMENT OF ASSETS AND LIABILITIES
As of September 30, 2019

	Sep 30 <u>2019</u>
ASSETS	
Cash and cash equivalents:	
Unrestricted	4,499,500
Participation in pooled investments, at market	51,125,300
Non-pooled short-term investments, at market	
Unrestricted	142,151,300
Restricted	71,173,100
Accrued investment income	3,114,700
Statutory deposits held by other states	84,905,800
Recoverable from reinsurers	269,306,300
Receivable from affiliates	324,000
Other receivable	15,451,700
Deposits and other assets	<u>1,800,000</u>
Total Available Assets	643,851,700
LIABILITIES	
Secured claims	105,500
Accrued administrative expenses	7,946,800
Claims against policies, including guaranty associations, before distributions	1,056,396,200
Early access and other Class 2 distributions	(232,475,000)
All other claims	<u>71,490,700</u>
Total Estimated Liabilities	903,464,200
 NET ASSETS (DEFICIENCY)	 <u><u>(259,612,500)</u></u>