

**157 CastlePoint National Ins Co**  
STATEMENT OF ASSETS AND LIABILITIES  
As of March 31, 2020

Mar 31  
**2020**

**ASSETS**

Cash and cash equivalents:	
Unrestricted	6,190,400
Participation in pooled investments, at market	58,825,000
Non-pooled short-term investments, at market	
Unrestricted	140,702,800
Restricted	58,333,200
Accrued investment income	2,812,100
Statutory deposits held by other states	61,389,500
Recoverable from reinsurers	251,482,800
Receivable from affiliates	324,000
Other receivable	15,451,700
Deposits and other assets	1,800,000
<b>Total Available Assets</b>	<b>597,311,500</b>

**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	(251,520,000)
All other claims	68,539,100
<b>Total Estimated Liabilities</b>	<b>881,467,600</b>

**NET ASSETS (DEFICIENCY)**

**(284,156,100)**