

157 CastlePoint National Ins Co
STATEMENT OF ASSETS AND LIABILITIES
As of September 30, 2020

Sep 30

2020A

ASSETS

Cash and cash equivalents:	
Unrestricted	7,911,500
Participation in pooled investments, at market	205,749,900
Non-pooled short-term investments, at market	
Unrestricted	60,700
Restricted	61,263,900
Accrued investment income	2,793,400
Statutory deposits held by other states	63,911,400
Recoverable from reinsurers	253,030,200
Receivable from affiliates	324,000
Other receivable	15,448,200
Deposits and other assets	1,800,000
Total Available Assets	612,293,200

LIABILITIES

Secured claims	105,500
Accrued administrative expenses	7,029,700
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	68,319,800
Total Estimated Liabilities	880,331,200

NET ASSETS (DEFICIENCY)

(268,038,000)