

**157 CastlePoint National Ins Co**  
STATEMENT OF ASSETS AND LIABILITIES  
As of March 31, 2021

Mar 31  
**2021A**

**ASSETS**

Cash and cash equivalents:	
Unrestricted	4,550,900
Participation in pooled investments, at market	196,693,100
Non-pooled short-term investments, at market	
Unrestricted	101,700
Restricted	58,154,200
Accrued investment income	2,872,400
Statutory deposits held by other states	67,715,700
Recoverable from reinsurers	247,182,300
Receivable from affiliates	324,000
Other receivable	27,078,100
Deposits and other assets	1,800,000
<b>Total Available Assets</b>	<b>606,472,400</b>

**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	67,728,600
<b>Total Estimated Liabilities</b>	<b>879,740,000</b>

**NET ASSETS (DEFICIENCY)**

**(273,267,600)**