

157 CastlePoint National Ins Co
STATEMENT OF ASSETS AND LIABILITIES
As of December 31, 2019

	Dec 31 2019
ASSETS	
Cash and cash equivalents:	
Unrestricted	5,770,700
Participation in pooled investments, at market	59,097,900
Non-pooled short-term investments, at market	
Unrestricted	139,318,300
Restricted	60,061,500
Accrued investment income	3,499,700
Statutory deposits held by other states	66,118,600
Recoverable from reinsurers	253,016,200
Receivable from affiliates	324,000
Other receivable	15,451,700
Deposits and other assets	1,800,000
Total Available Assets	604,458,600
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	69,005,400
Total Estimated Liabilities	881,933,900
NET ASSETS (DEFICIENCY)	<u><u>(277,475,300)</u></u>