

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

Dec 31

**2020A**

**ASSETS**

Cash and cash equivalents:	
Unrestricted	3,295,600
Participation in pooled investments, at market	209,543,700
Non-pooled short-term investments, at market	
Unrestricted	97,600
Restricted	59,251,400
Accrued investment income	2,914,400
Statutory deposits held by other states	67,463,800
Recoverable from reinsurers	245,276,100
Receivable from affiliates	324,000
Other receivable	15,448,200
Deposits and other assets	1,800,000
<b>Total Available Assets</b>	<b>605,414,800</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	67,796,900
<b>Total Estimated Liabilities</b>	<b>879,808,300</b>

**NET ASSETS (DEFICIENCY)**

**(274,393,500)**