

157 CastlePoint National Ins Co
STATEMENT OF ASSETS AND LIABILITIES
As of June 30, 2019

Jun 30

2019A

ASSETS

Cash and cash equivalents:	
Unrestricted	1,615,800
Participation in pooled investments, at market	40,625,800
Non-pooled short-term investments, at market	
Unrestricted	138,959,000
Restricted	71,458,500
Accrued investment income	2,079,800
Statutory deposits held by other states	80,396,400
Recoverable from reinsurers	269,114,100
Receivable from affiliates	324,000
Other receivable	19,006,800
Deposits and other assets	1,800,000
Total Available Assets	625,380,200

LIABILITIES

Secured claims	86,500
Accrued administrative expenses	7,946,800
Claims against policies, including guaranty associations, before distributions	1,056,415,100
Early access and other Class 2 distributions	(232,475,000)
All other claims	71,786,800
Total Estimated Liabilities	903,760,200

NET ASSETS (DEFICIENCY)

(278,380,000)