

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

	157	Mar 31 <u>2019A</u>
<b>ASSETS</b>		
Cash and cash equivalents:		
Unrestricted		21,499,600
Participation in pooled investments, at market		2,062,400
Non-pooled short-term investments, at market		
Unrestricted		142,383,800
Restricted		71,441,700
Accrued investment income		1,971,400
Statutory deposits held by other states		94,533,700
Recoverable from reinsurers		270,204,900
Receivable from affiliates		324,000
Other receivable		19,009,500
Deposits and other assets		<u>2,260,100</u>
<b>Total Available Assets</b>		<b>625,691,100</b>
<b>LIABILITIES</b>		
Secured claims		105,500
Accrued administrative expenses		7,946,800
Claims against policies, including guaranty associations, before distributions		1,056,067,100
Early access and other Class 2 distributions		(232,475,000)
All other claims		<u>71,841,900</u>
<b>Total Estimated Liabilities</b>		<b>903,486,300</b>
 <b>NET ASSETS (DEFICIENCY)</b>		 <b><u><u>(277,795,200)</u></u></b>