

157 CastlePoint National Ins Co
STATEMENT OF ASSETS AND LIABILITIES
As of June 30, 2020

Jun 30
2020A

ASSETS

Cash and cash equivalents:	
Unrestricted	7,325,600
Participation in pooled investments, at market	61,112,500
Non-pooled short-term investments, at market	
Unrestricted	143,616,700
Restricted	62,082,100
Accrued investment income	3,123,000
Statutory deposits held by other states	63,310,400
Recoverable from reinsurers	252,845,000
Receivable from affiliates	324,000
Other receivable	15,451,700
Deposits and other assets	1,800,000
Total Available Assets	610,991,000

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	68,649,400
Total Estimated Liabilities	880,660,800

NET ASSETS (DEFICIENCY)

(269,669,800)