

C O L U M B I A I N S U R A N C E C O M P A N Y

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

ADMITTED ASSETS *

	<u>12/31/2022</u>	<u>9/30/2022</u>	<u>12/31/2021</u>
Total invested assets	\$ 41,302,440,192	\$ 39,848,626,141	\$ 39,584,700,931
Premium & agent balances (net)	200,469,449	234,446,334	139,672,281
All other assets	93,495,419	234,304,488	128,925,556
Total Admitted Assets	<u>\$ 41,596,405,060</u>	<u>\$ 40,317,376,963</u>	<u>\$ 39,853,298,768</u>

LIABILITIES & SURPLUS *

	<u>12/31/2022</u>	<u>9/30/2022</u>	<u>12/31/2021</u>
Loss & loss exp. unpaid	\$ 3,307,038,687	\$ 3,378,455,543	\$ 3,122,597,144
Unearned premiums	350,235,677	404,159,936	312,370,929
All other liabilities	3,761,574,099	3,485,004,668	4,529,253,357
Total Liabilities	<u>7,418,848,463</u>	<u>7,267,620,147</u>	<u>7,964,221,430</u>
Total Policyholders' Surplus	<u>34,177,556,597</u>	<u>33,049,756,816</u>	<u>31,889,077,338</u>
Total Liabilities & Surplus	<u>\$ 41,596,405,060</u>	<u>\$ 40,317,376,963</u>	<u>\$ 39,853,298,768</u>

* Assets, liabilities and surplus are presented on a Statutory Accounting Basis as promulgated by the NAIC and/or the laws of the company's domiciliary state.

A.M. Best: A++ Rating

Standard & Poor's: AA+ Rating