

# 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>9/30/2022</u>	<u>6/30/2022</u>	<u>12/31/2021</u>
Total invested assets	\$ 39,848,626,141	\$ 46,298,417,172	\$ 39,584,700,931
Premium & agent balances (net)	234,446,334	232,966,933	139,672,281
All other assets	234,304,488	184,549,602	128,925,556
<b>Total Admitted Assets</b>	<b><u>\$ 40,317,376,963</u></b>	<b><u>\$ 46,715,933,707</u></b>	<b><u>\$ 39,853,298,768</u></b>

## LIABILITIES & SURPLUS \*

	<u>9/30/2022</u>	<u>6/30/2022</u>	<u>12/31/2021</u>
Loss & loss exp. unpaid	\$ 3,378,455,543	\$ 3,099,896,768	\$ 3,122,597,144
Unearned premiums	404,159,936	414,316,067	312,370,929
All other liabilities	3,485,004,668	3,950,668,750	4,529,253,357
<b>Total Liabilities</b>	<b><u>7,267,620,147</u></b>	<b><u>7,464,881,585</u></b>	<b><u>7,964,221,430</u></b>
<b>Total Policyholders' Surplus</b>	<b><u>33,049,756,816</u></b>	<b><u>39,251,052,122</u></b>	<b><u>31,889,077,338</u></b>
<b>Total Liabilities &amp; Surplus</b>	<b><u>\$ 40,317,376,963</u></b>	<b><u>\$ 46,715,933,707</u></b>	<b><u>\$ 39,853,298,768</u></b>

\* 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**