

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>12/31/2023</u>	<u>9/30/2023</u>	<u>12/31/2022</u>
Total invested assets	\$ 47,542,372,384	\$ 44,880,300,745	\$ 41,302,440,192
Premium & agent balances (net)	211,507,027	239,825,753	200,469,449
All other assets	73,442,936	150,581,297	93,495,419
Total Admitted Assets	<u><u>\$ 47,827,322,347</u></u>	<u><u>\$ 45,270,707,795</u></u>	<u><u>\$ 41,596,405,060</u></u>

LIABILITIES & SURPLUS *

	<u>12/31/2023</u>	<u>9/30/2023</u>	<u>12/31/2022</u>
Loss & loss exp. unpaid	\$ 3,202,808,777	\$ 3,201,389,057	\$ 3,307,038,687
Unearned premiums	373,278,178	436,676,571	350,235,677
All other liabilities	4,416,997,432	3,990,000,206	3,761,574,099
Total Liabilities	<u>7,993,084,387</u>	<u>7,628,065,834</u>	<u>7,418,848,463</u>
Total Policyholders' Surplus	<u>39,834,237,960</u>	<u>37,642,641,961</u>	<u>34,177,556,597</u>
Total Liabilities & Surplus	<u><u>\$ 47,827,322,347</u></u>	<u><u>\$ 45,270,707,795</u></u>	<u><u>\$ 41,596,405,060</u></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