

# 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>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Total invested assets	\$ 25,742,714,711	\$ 24,467,526,127	\$ 24,341,269,869
Premium & agent balances	107,866,363	149,925,257	74,737,952
All other assets	135,489,628	151,531,024	105,515,678
<b>Total Admitted Assets</b>	<u><u>\$ 25,986,070,702</u></u>	<u><u>\$ 24,768,982,408</u></u>	<u><u>\$ 24,521,523,499</u></u>

## LIABILITIES & SURPLUS \*

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Loss & loss exp. unpaid	\$ 2,377,193,282	\$ 2,316,410,834	\$ 2,170,677,605
Unearned premiums	191,137,685	221,551,898	129,785,670
All other liabilities	2,590,170,540	2,415,341,824	2,566,192,288
<b>Total Liabilities</b>	<u>5,158,501,505</u>	<u>4,953,304,554</u>	<u>4,866,655,563</u>
<b>Total Policyholders' Surplus</b>	<u>20,827,569,196</u>	<u>19,815,677,854</u>	<u>19,654,867,936</u>
<b>Total Liabilities &amp; Surplus</b>	<u><u>\$ 25,986,070,702</u></u>	<u><u>\$ 24,768,982,408</u></u>	<u><u>\$ 24,521,523,499</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**