

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

3024 Harney Street, Omaha, Nebraska 68131

ADMITTED ASSETS *

	<u>9/30/2011</u>	<u>6/30/2011</u>	<u>12/31/2010</u>
Total invested assets	\$ 11,971,434,463	\$ 12,600,039,941	\$ 12,787,445,187
Premium & agent balances	96,209,486	57,539,878	29,522,988
All other assets	131,881,054	136,998,289	135,065,718
Total Admitted Assets	<u>\$ 12,199,525,003</u>	<u>\$ 12,794,578,108</u>	<u>\$ 12,952,033,893</u>

LIABILITIES & SURPLUS *

	<u>9/30/2011</u>	<u>6/30/2011</u>	<u>12/31/2010</u>
Loss & loss exp. unpaid	\$ 2,358,259,995	\$ 2,404,089,582	\$ 2,313,831,603
Unearned premiums	196,656,461	183,221,259	155,865,413
All other liabilities	1,468,605,195	1,834,107,077	1,620,647,628
Total Liabilities	<u>4,023,521,651</u>	<u>4,421,417,918</u>	<u>4,090,344,644</u>
Total Policyholders' Surplus	<u>8,176,003,352</u>	<u>8,373,160,190</u>	<u>8,861,689,249</u>
Total Liabilities & Surplus	<u>\$ 12,199,525,003</u>	<u>\$ 12,794,578,108</u>	<u>\$ 12,952,033,893</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