



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENTAS OF JUNE 30, 2018
OF THE CONDITION AND AFFAIRS OF THE**Root Insurance Company**NAIC Group Code 0000 0000 NAIC Company Code 10974 Employer's ID Number 31-1631404
(Current) (Prior)

Organized under the Laws of _____, State of Domicile or Port of Entry _____ OH

Country of Domicile _____ United States of America

Incorporated/Organized 12/11/1998 Commenced Business 04/29/1999Statutory Home Office 34 W. Gay St, Ste. 2A, Columbus, OH, US 43215
(Street and Number) (City or Town, State, Country and Zip Code)Main Administrative Office 34 W. Gay St, Ste. 2A, 866-980-9431
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Mail Address 34 W. Gay St, Ste. 2A, Columbus, OH, US 43215
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)Primary Location of Books and Records 34 W. Gay St, Ste. 2A, 866-980-9431
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)Internet Website Address www.joinroot.comStatutory Statement Contact Jenna Elizabeth Mackey, 866-980-9431
(Name) (Area Code) (Telephone Number)
finance@joinroot.com, 614-573-7662
(E-mail Address) (FAX Number)**OFFICERS**President Alexander Edward Timm Vice President Daniel Craig Manges
Secretary Jonathan Alexander Allison Chief Financial Officer Cynthia Ann Powell**OTHER****DIRECTORS OR TRUSTEES**Alexander Edward Timm Christopher George Olsen Cynthia Ann Powell
Lawrence Allen Hilsheimer David Matthew McMullenState of Ohio SS:
County of Franklin

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Alexander Edward Timm
PresidentJonathan Alexander Allison
SecretaryCynthia Ann Powell
Chief Financial OfficerSubscribed and sworn to before me this
day of _____

- a. Is this an original filing? Yes [] No []
 b. If no,
 1. State the amendment number.....
 2. Date filed.....
 3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	3,743,571		3,743,571	2,840,422
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	
4.2 Properties held for the production of income (less \$ encumbrances)			0	
4.3 Properties held for sale (less \$ encumbrances)			0	
5. Cash (\$ 7,165,427), cash equivalents (\$ 10,429,358) and short-term investments (\$ 15,509,088)	33,103,873		33,103,873	17,031,484
6. Contract loans (including \$ premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	36,847,444	0	36,847,444	19,871,906
13. Title plants less \$ charged off (for Title insurers only)			0	
14. Investment income due and accrued	38,411		38,411	4,139
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	228,952		228,952	8,935
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	8,938,182	23,584	8,914,598	1,635,213
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,737,698		1,737,698	92,320
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	1,425,498	1,425,498	0	0
21. Furniture and equipment, including health care delivery assets (\$)	158,727	158,727	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	15,027,066		15,027,066	11,875
24. Health care (\$) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	(561,097)	62,789	(623,886)	475,000
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	63,840,881	1,670,598	62,170,283	22,099,387
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	63,840,881	1,670,598	62,170,283	22,099,387
DETAILS OF WRITE-INS				
1101.			0	0
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Security Deposit	62,789	62,789	0	0
2502. Claims Imprest Fund	(623,886)		(623,886)	475,000
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	(561,097)	62,789	(623,886)	475,000

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 2,122,701)	3,548,683	662,348
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	225,073	116,409
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	3,765,761	1,758,447
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	418,041	61,769
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 6,950,215 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	6,926,109	1,076,868
10. Advance premium	280,497	45,438
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,590,505	237,990
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives	0	
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	27,285	21,143
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	18,781,954	3,980,411
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	18,781,954	3,980,411
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,500,000	4,500,000
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		
34. Gross paid in and contributed surplus	76,264,379	31,258,379
35. Unassigned funds (surplus)	(37,376,050)	(17,639,404)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	43,388,329	18,118,975
38. Totals (Page 2, Line 28, Col. 3)	62,170,283	22,099,387
DETAILS OF WRITE-INS		
2501. Deferred Rent	25,719	21,143
2502. Withholdings Due	1,566	0
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	27,285	21,143
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 22,776,973)	11,175,313	162,628	1,711,228
1.2 Assumed (written \$)			0
1.3 Ceded (written \$ 10,201,500)	4,449,082	86,075	919,565
1.4 Net (written \$ 12,575,473)	6,726,231	76,553	791,663
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	11,536,133	251,490	2,369,290
2.2 Assumed			0
2.3 Ceded	5,631,893	125,744	1,184,645
2.4 Net	5,904,240	125,746	1,184,645
3. Loss adjustment expenses incurred	737,329	12,063	145,595
4. Other underwriting expenses incurred	19,710,265	4,119,845	15,222,640
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	26,351,834	4,257,654	16,552,880
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(19,625,603)	(4,181,101)	(15,761,217)
INVESTMENT INCOME			
9. Net investment income earned	210,121	11,760	47,714
10. Net realized capital gains (losses) less capital gains tax of \$			
11. Net investment gain (loss) (Lines 9 + 10)	210,121	11,760	47,714
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 1,769)	(1,769)	0	
13. Finance and service charges not included in premiums	390,983	7,685	70,820
14. Aggregate write-ins for miscellaneous income	19,116	991	0
15. Total other income (Lines 12 through 14)	408,330	8,676	70,820
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(19,007,152)	(4,160,665)	(15,642,683)
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(19,007,152)	(4,160,665)	(15,642,683)
19. Federal and foreign income taxes incurred			
20. Net income (Line 18 minus Line 19) (to Line 22)	(19,007,152)	(4,160,665)	(15,642,683)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	18,118,975	4,128,431	4,128,431
22. Net income (from Line 20)	(19,007,152)	(4,160,665)	(15,642,683)
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains (losses) less capital gains tax of \$			
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax		1,457,339	(616,072)
27. Change in nonadmitted assets	(729,494)	(1,589,548)	(262,701)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in		3,500,000	3,500,000
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	45,006,000	11,012,000	27,018,000
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock		0	(6,000)
37. Aggregate write-ins for gains and losses in surplus	0	(6,000)	(6,000)
38. Change in surplus as regards policyholders (Lines 22 through 37)	25,269,354	10,213,126	13,990,544
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	43,388,329	14,341,557	18,118,975
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401. Misc Income	19,116	991	0
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	19,116	991	0
3701. 2016 License Fee		(6,000)	(6,000)
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	(6,000)	(6,000)

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company
CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	8,640,059	(104,741)	615,411
2. Net investment income	171,605	13,362	49,872
3. Miscellaneous income	408,330	8,676	70,820
4. Total (Lines 1 to 3)	9,219,994	(82,703)	736,103
5. Benefit and loss related payments	3,627,186	106,778	1,077,971
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	17,694,080	4,295,463	13,536,810
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	0	0	0
10. Total (Lines 5 through 9)	21,321,266	4,402,241	14,614,781
11. Net cash from operations (Line 4 minus Line 10)	(12,101,272)	(4,484,944)	(13,878,678)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	600,000	0	300,000
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	39,541	0	0
12.7 Miscellaneous proceeds	0	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	639,541	0	300,000
13. Cost of investments acquired (long-term only):			
13.1 Bonds	1,498,905	0	1,638,477
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	1,498,905	0	1,638,477
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(859,364)	0	(1,338,477)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	30,000,000	7,000,000	31,500,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(966,976)	(145,329)	(1,042,922)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	29,033,024	6,854,671	30,457,078
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	16,072,388	2,369,727	15,239,923
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	17,031,484	1,791,560	1,791,560
19.2 End of period (Line 18 plus Line 19.1)	33,103,872	4,161,287	17,031,484

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001.			
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STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company

NOTES TO FINANCIAL STATEMENTS

NOTE 1

Summary of Significant Accounting Policies and Going Concern

- A. **Basis of Presentation** – The financial statements of Root Insurance Company (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance. The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners’ (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio, subject to any deviations prescribed or permitted by the Ohio Department of Insurance. There are no significant differences between Ohio prescribed practices and the NAIC SAP which affect the Company. The following reconciliation table illustrates the Company’s net income and capital and surplus under NAIC SAP and those practices prescribed and permitted by the State of Ohio:

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) State Basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	(15,642,684)	(1,757,185)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: .....	.....	.....	.....	.....	.....
(3) State Permitted Practices that increase/(decrease) NAIC SAP: .....	.....	.....	.....	.....	.....
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	(15,642,684)	(1,757,185)
SURPLUS					
(5) State basis (Page 3, Line 37, Column 1 & 2)	XXX	XXX	XXX	18,118,975	4,128,431
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: .....	.....	.....	.....	.....	.....
(7) State Permitted Practices that increase/(decrease) NAIC SAP: .....	.....	.....	.....	.....	.....
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	18,118,975	4,128,431

- B. **Use of Estimates in Preparation of Financial Statements** – No significant change.
 C. **Accounting Policy** – No significant change.
 D. **Going Concern** – There are no going concern issues at this time.

NOTE 2

Accounting Changes and Corrections of Errors – Not Applicable

NOTE 3

Business Combinations and Goodwill – Not Applicable

NOTE 4

Discontinued Operations – Not Applicable

NOTE 5

Investments

- A. **Mortgage Loans** – Not Applicable
- B. **Trouble Debt Restructuring for Creditors** – Not Applicable
- C. **Reverse Mortgages** – Not Applicable
- D. **Loan Backed Securities** – Not Applicable
- E. **Repurchase Agreements** – Not Applicable
- F. **Write Downs for Impairment of Real Estate** – Not Applicable
- G. **Low Income Housing Tax Credits** – Not Applicable
- H. **Restricted Assets** – Not Applicable

NOTE 6

Joint Ventures, Partnerships and Limited Liability Companies – Not Applicable

NOTE 7

Investment Income

- A. **Accrued Investment Income** – No significant change.
- B. **Amounts Non-admitted** – Not Applicable

NOTE 8

Derivative Instruments – Not Applicable

NOTE 9

Income Taxes – No significant change.

NOTE 10

Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. **Nature of Relationships** – Effective June 28, 2018 IBOD Company, Inc. changed its name to Root, Inc.
- B. **Detail of Transactions Greater than 1/2 of Admitted Assets** – On March 26, 2018, Root, Inc. made \$30,000,000 in cash contributions to the Company.
- C. **Changes in Terms of Intercompany Arrangements** – No significant change.
- D. **Amounts Due to or from Related Parties** – At June 30, 2018, the Company had a \$15,027,066 receivable from Root, Inc. Included in this receivable is an approved SSAP 72 \$15,000,000 capital contribution that was settled in full on July 30, 2018. See Note 22.

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company

- E. Management, Service Contracts, Cost Sharing Arrangements – Not Applicable
- F. Nature of Relationship's that Could Affect Operations – Not Applicable
- G. Amount Deducted for Investment in Upstream Company – Not Applicable
- H. Detail of Investments in Affiliates Greater than 10% of Admitted Assets – Not Applicable
- I. Write Down for Impairments of Investments in Affiliates – Not Applicable
- J. Foreign Insurance Subsidiary Valued Using CARVM – Not Applicable
- K. Downstream Holding Company Valued Using Look – Through Method – Not Applicable

NOTE 11

Debt – Not Applicable

NOTE 12

Retirement Plans, Deferred Compensation, Postretirement Benefits and Compensated Absences and Other Postretirement

Through April 30, 2018 the Company leased its employees from an unrelated third party, which provided employer-related health and welfare plans. The Company had no legal obligation to these plans. As of May 1, 2018, the Company is allocated its share of employee costs through an Administrative Services Agreement with Root Inc., the employer of record.

NOTE 13

Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Outstanding Shares –
 - At March 31, 2018, the Company has 850 shares of \$10,000 par value common stock authorized and 450 shares issued and outstanding.
 - On July 19, 2017, Root, Inc. made \$8,500,000 cash contributions to the Company, which included acquiring an additional 200 shares of \$10,000 par value common stock.
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. Dividend Restrictions - Not Applicable
- D. Dates and Amounts of Dividends Paid - Not Applicable
- E. Number of Ordinary Dividends that May be Paid - Not Applicable
- F. Restrictions on Unassigned Funds - Not Applicable
- G. Mutual Surplus Advances - Not Applicable
- H. Company Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - Not Applicable
- J. Changes in Unassigned Funds - Not Applicable
- K. Surplus Notes - Not Applicable
- L. Impact of Quasi-Reorganization - Not Applicable
- M. Date of Quasi-Reorganizations - Not Applicable

NOTE 14

Contingencies

- A. Contingent Commitments – Not Applicable
- B. Guaranty Fund and Other Assessments – Not Applicable
- C. Gain Contingencies - Not Applicable
- D. Extra Contractual Obligations and Bad Faith Losses - Not Applicable
- E. Product Warranties - Not Applicable
- F. Other Contingencies - Not Applicable

NOTE 15

Leases

- A. Lessee Operating Lease – No significant change.
- B. Lessor Leases – Not Applicable

NOTE 16

Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations – Not Applicable

NOTE 17

Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfer of Receivables Reported as Sales – Not Applicable
- B. Transfers and Servicing of Financial Assets – Not Applicable
- C. Wash Sales – Not Applicable

NOTE 18

Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – Not Applicable

NOTE 19

Direct Premium Written/Produced By Managing General Agents/Third Party Administrators – Not Applicable

NOTE 20

Fair Value Measurement

- A. Inputs Used for Assets & Liabilities Measured at Fair Value – Not Applicable
- B. Other Fair Value Disclosures – Not Applicable
- C. fair Values for All Financial Instruments by Level 1,2 and 3 – Not Applicable
- D. Financial Instruments for which Not Practicable to Determine Fair Values – Not Applicable

NOTE 21

Other Items

- A. Extraordinary Items – Not Applicable
- B. Troubled Debt Restructuring for Debtors – Not Applicable
- C. Other Disclosures – Not Applicable
- D. Business Interruption Insurance Recoveries – Not Applicable
- E. State Transferable and non-transferable Tax Credits - Not Applicable
- F. Subprime Mortgage Related Risk Exposure - Not Applicable

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company

NOTE 22

Subsequent Events

At June 30, 2018, the Company had a \$15,027,066 receivable from Root, Inc. Included in this receivable is an approved SSAP 72 \$15,000,000 capital contribution that was settled in full on July 30, 2018.

NOTE 23

Reinsurance

- A. **Unsecured Reinsurance Recoverable** – Not Applicable
- B. **Reinsurance Recoverable in Dispute** – Not Applicable
- C. **Reinsurance Assumed and Ceded**

	Assumed Reinsurance		Ceded Reinsurance		Net	
	(1) Premium Reserve	(2) Commission Equity	(3) Premium Reserve	(4) Commission Equity	(5) Premium Reserve	(6) Commission Equity
a. Affiliates	.....	.....	.....	.....	.....0	.....0
b. All Other	.....	.....	1,197,796	188,451	(1,197,796)	(188,451)
c. Total	.....0	.....0	1,197,796	188,451	(1,197,796)	(188,451)
d. Direct Unearned Premium Reserve	.....	.....	.....	.....	.....	2,274,664
	(1)	(2)	(3)	(4)		
(2)	Direct	Assumed	Ceded	Net		
a. Contingent Commission	.....	.....	.....	.....
b. Sliding Scale Adjustments	.....	.....	.....	.....
c. Other Profit Commission Arrangements	.....	.....	.....	.....
d. TOTAL	.....0	.....0	.....0	.....0		

Effective July 1, 2016, the Company entered into a quota-share agreement ("Quota Share Treaty 1") that ceded 50 percent of the premiums written and losses and loss adjustment expenses incurred on policies written during the contract period. The Quota Share Treaty 1 was terminated on May 31, 2018. Effective June 1, 2018, the Company entered into a 7-month quota-share agreement ("Quota Share Treaty 2") that cedes 25 percent of the premiums written and losses incurred on policies written during the contract period. The contract also includes a 10% loss expense allowance based on premiums ceded.

Effective July 1, 2016, the Company entered into an excess-of-loss contract ("XOL Treaty 1") that covers losses up to \$1,000,000 in excess of \$100,000. The reinsurance premium payable was accrued based on a rate table applied to the underlying split limits of individual policies and was subject to a minimum premium. The Company made quarterly deposit premiums based on terms outlined in the contract. Deposit premiums paid through June 30, 2018 were \$559,191 and are reflected as a component of reinsurance premiums payable. XOL Treaty 1 was terminated on May 31, 2018. Effective June 1, 2018, the Company entered into a 7-month excess-of-loss contract ("XOL Treaty 2") that covers losses up to \$1,000,000 in excess of \$100,000. The reinsurance premium payable is being accrued based on a rate table applied to the underlying split limits of individual policies and is subject to a minimum premium. The Company makes quarterly deposit premiums based on terms outlined in the contract. No deposit premiums had been paid as of June 30, 2018.

- D. **Uncollectible Reinsurance** – Not Applicable
- E. **Commutation of Ceded Reinsurance** – Not Applicable
- F. **Retroactive Reinsurance** – Not Applicable
- G. **Reinsurance Accounted as Deposit** – Not Applicable
- H. **Disclosures for the Transfer of Property and Casualty Run-off Agreements** – Not Applicable
- I. **Certified Reinsurer Rating Downgraded or Status Subject to Revocation** – Not Applicable
- J. **Reinsurance Agreements Qualifying for Reinsurer Aggregation** – Not Applicable

NOTE 24

Retrospectively Rated Contracts & Contracts Subject to Redetermination – Not Applicable

NOTE 25

Changes in Incurred Losses and Loss Adjustment Expenses

Incurred loss and loss adjustment expenses attributable to prior accident years decreased by \$344,000 from December 31, 2017. This decrease is primarily the result of claims settling less than the case reserve and lack of newly reported claims on prior years across both personal auto liability and physical damage coverages. These estimates are continually reviewed and increased or decreased as additional information becomes known regarding individual claims.

NOTE 26

Intercompany Pooling Arrangements – Not Applicable

NOTE 27

Structured Settlements – Not Applicable

NOTE 28

Health Care Receivables – Not Applicable

NOTE 29

Participating Policies – Not Applicable

NOTE 30

Premium Deficiency Reserves

Liability carried for premium deficiency reserves	.....	.....	.....	.....	.....0
Date of the most recent evaluation of this liability	.....	.....	.....	.....	6/30/18
Was anticipated investment income utilized in the calculation?	.....	.....	.....	Yes [X]	No []

NOTE 31

High Deductibles – Not Applicable

NOTE 32

Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – Not Applicable

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company

NOTE 33

Asbestos/Environmental Reserves – Not Applicable

NOTE 34

Subscriber Savings Accounts – Not Applicable

NOTE 35

Multiple Peril Crop Insurance – Not Applicable

NOTE 36

Financial Guaranty Insurance – Not Applicable

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No []
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No []
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
See Schedule Y
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/26/2016
- 6.4 By what department or departments?
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No []
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No []
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
.....

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [] No []
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 (c) Compliance with applicable governmental laws, rules and regulations;
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No []
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No []
 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 15,027,066

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []
 11.2 If yes, give full and complete information relating thereto:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$
14.22 Preferred Stock	\$ 0	\$
14.23 Common Stock	\$ 0	\$
14.24 Short-Term Investments	\$ 0	\$
14.25 Mortgage Loans on Real Estate	\$ 0	\$
14.26 All Other	\$ 0	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 0	\$ 0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No []
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
 If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- | | |
|--|------------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. | \$ 0 |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. | \$ 0 |
| 16.3 Total payable for securities lending reported on the liability page. | \$ 0 |

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
US Bank	1555 N Rivercenter Dr. Suite 300 Milwaukee, WI 53212
Regions Bank	201 Milan Parkway, Second Floor Birmingham, AL 35211
The Huntington Investment Co.	41 South High Street 7th FL Columbus, OH 43215
Century Trust, LLP	100 S. Federal Place Santa Fe, MN 87501

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No []
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts", "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Cynthia Powell, Chief Financial Officer	I.....
Asset Allocation & Management Company, LLC (AAM)	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
109875	Asset Allocation & Management Company, LLC (AAM)	549300DSCHE1V5W3U963	Securities and Exchange Commission	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [] No []
- 18.2 If no, list exceptions:

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- Documentation necessary to permit a full credit analysis of the security does not exist.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities? Yes [] No []

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company
GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] N/A []
 If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
- 3.2 If yes, give full and complete information thereto.
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
.....	0	.....	.....	.....	0
			TOTAL	0	0	0	0	0	0	0

5. Operating Percentages:
- 5.1 A&H loss percent %
- 5.2 A&H cost containment percent %
- 5.3 A&H expense percent excluding cost containment expenses %
- 6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$.....
- 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date \$.....
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

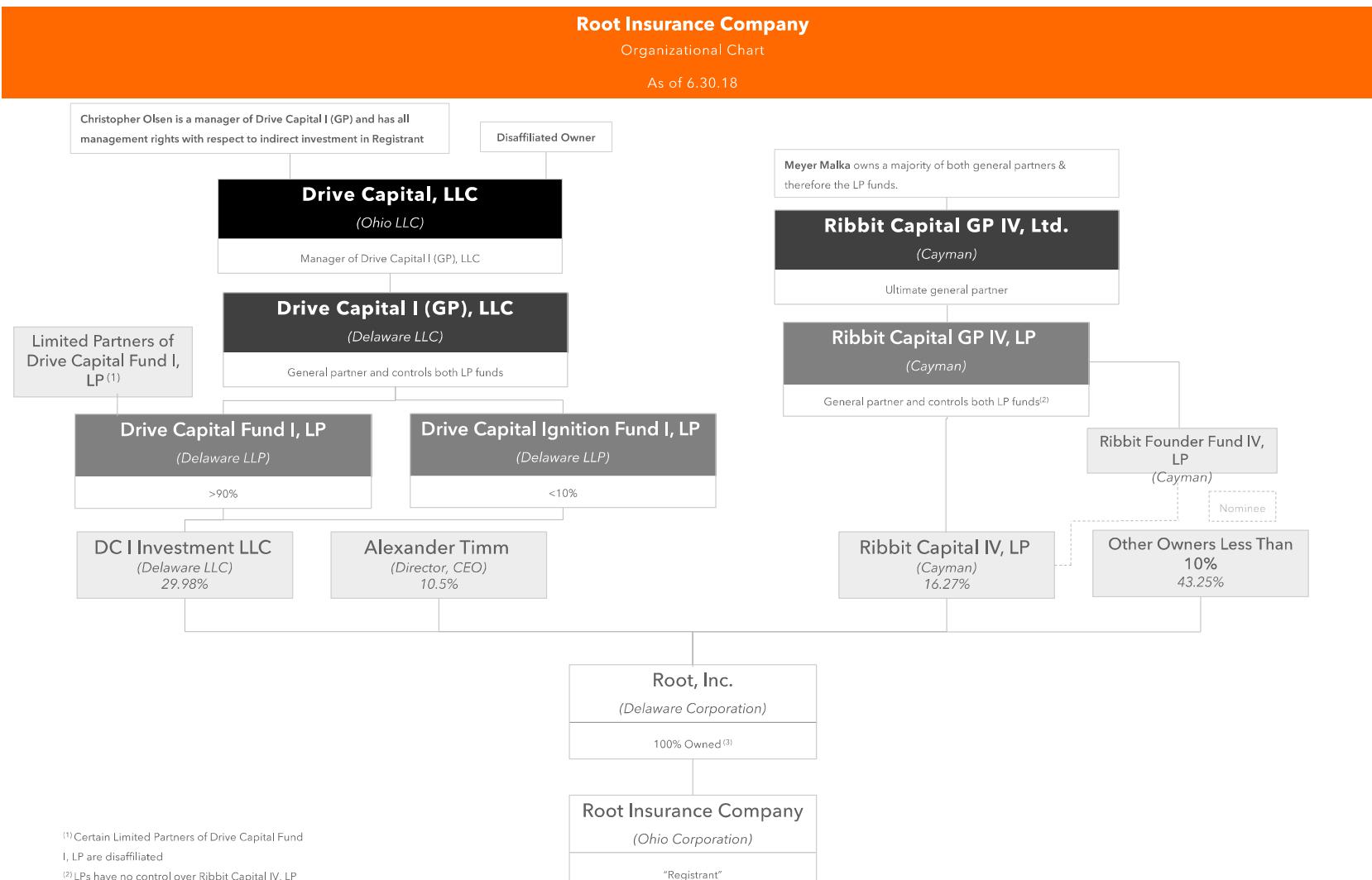
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	N					
2. Alaska	AK	L					
3. Arizona	AZ	L	2,612,266	116,986	998,790	2,342	728,278
4. Arkansas	AR	L	313,053		25,413		25,288
5. California	CA	N					
6. Colorado	CO	N					
7. Connecticut	CT	L					
8. Delaware	DE	L	90,819				
9. District of Columbia	DC	L					
10. Florida	FL	N					
11. Georgia	GA	L					
12. Hawaii	HI	L					
13. Idaho	ID	N					
14. Illinois	IL	L	1,015,072		309,649		343,924
15. Indiana	IN	L	1,020,282		472,058		292,047
16. Iowa	IA	L	8,729				
17. Kansas	KS	N					
18. Kentucky	KY	L	1,865,873		386,820		515,638
19. Louisiana	LA	L	678,711		24,319		44,657
20. Maine	ME	N					
21. Maryland	MD	L					
22. Massachusetts	MA	N					
23. Michigan	MI	N					
24. Minnesota	MN	N					
25. Mississippi	MS	L	145,162		29,419		47,836
26. Missouri	MO	L	410,848		15,640		33,245
27. Montana	MT	L	70,907		5,982		97
28. Nebraska	NE	L					
29. Nevada	NV	N					
30. New Hampshire	NH	N					
31. New Jersey	NJ	N					
32. New Mexico	NM	L	102,583		7,546		8,813
33. New York	NY	N					
34. North Carolina	NC	L					
35. North Dakota	ND	L					
36. Ohio	OH	L	2,777,824	377,789	1,516,902	249,147	1,737,831
37. Oklahoma	OK	L	649,250		138,902		115,653
38. Oregon	OR	L					
39. Pennsylvania	PA	L	975,051		260,690		245,182
40. Rhode Island	RI	N					
41. South Carolina	SC	L					
42. South Dakota	SD	N					
43. Tennessee	TN	N					
44. Texas	TX	L	8,622,053		1,472,954		2,149,058
45. Utah	UT	L	1,418,490		544,012		560,211
46. Vermont	VT	N					
47. Virginia	VA	N					
48. Washington	WA	N					
49. West Virginia	WV	N					
50. Wisconsin	WI	N					
51. Wyoming	WY	N					
52. American Samoa	AS	N					
53. Guam	GU	N					
54. Puerto Rico	PR	N					
55. U.S. Virgin Islands	VI	N					
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N					
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	22,776,973	494,775	6,209,096	251,489	6,847,758	11,460
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG..... 28 R - Registered - Non-domiciled RRGs..... 0
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0 Q - Qualified - Qualified or accredited reinsurer..... 0
 D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... 0 N - None of the above - Not allowed to write business in the state 29

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company



STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

12

Asterisk	Explanation

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company
PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				0.0
2. Allied Lines				0.0
3. Farmowners multiple peril				0.0
4. Homeowners multiple peril				0.0
5. Commercial multiple peril				0.0
6. Mortgage guaranty				0.0
8. Ocean marine				0.0
9. Inland marine				0.0
10. Financial guaranty				0.0
11.1 Medical professional liability - occurrence				0.0
11.2 Medical professional liability - claims-made				0.0
12. Earthquake				0.0
13. Group accident and health				0.0
14. Credit accident and health				0.0
15. Other accident and health				0.0
16. Workers' compensation				0.0
17.1 Other liability - occurrence				0.0
17.2 Other liability - claims-made				0.0
17.3 Excess workers' compensation				0.0
18.1 Products liability - occurrence				0.0
18.2 Products liability - claims-made				0.0
19.1,19.2 Private passenger auto liability	6,668,852	8,428,832	126.4	45.4
19.3,19.4 Commercial auto liability				0.0
21. Auto physical damage	4,506,461	3,107,301	69.0	323.6
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. Totals	11,175,313	11,536,133	103.2	154.6
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	0		
2. Allied Lines	0		
3. Farmowners multiple peril	0		
4. Homeowners multiple peril	0		
5. Commercial multiple peril	0		
6. Mortgage guaranty	0		
8. Ocean marine	0		
9. Inland marine	0		
10. Financial guaranty	0		
11.1 Medical professional liability - occurrence	0		
11.2 Medical professional liability - claims-made	0		
12. Earthquake	0		
13. Group accident and health	0		
14. Credit accident and health	0		
15. Other accident and health	0		
16. Workers' compensation	0		
17.1 Other liability - occurrence	0		
17.2 Other liability - claims-made	0		
17.3 Excess workers' compensation	0		
18.1 Products liability - occurrence	0		
18.2 Products liability - claims-made	0		
19.1,19.2 Private passenger auto liability	8,818,745	13,547,279	303,838
19.3,19.4 Commercial auto liability	0		
21. Auto physical damage	6,055,726	9,229,695	190,937
22. Aircraft (all perils)	0		
23. Fidelity	0		
24. Surety	0		
26. Burglary and theft	0		
27. Boiler and machinery	0		
28. Credit	0		
29. International	0		
30. Warranty	0		
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	14,874,472	22,776,973	494,775
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	4 2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2018 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2015 + Prior .....			.0			.0				.0	0	0	0
2. 2016 .....			.0			.0				.0	0	0	0
3. Subtotals 2016 + Prior	0	0	.0	0	0	0	0	0	0	0	0	0	0
4. 2017	598	181	779	198	89	287	181	23	(56)	148	(219)	(125)	(344)
5. Subtotals 2017 + Prior	598	181	779	198	89	287	181	23	(56)	148	(219)	(125)	(344)
6. 2018	XXX	XXX	XXX	XXX	3,360	3,360	XXX	2,787	839	3,626	XXX	XXX	XXX
7. Totals	598	181	779	198	3,449	3,647	181	2,810	783	3,774	(219)	(125)	(344)
8. Prior Year-End Surplus As Regards Policyholders			18,119								Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (36.6)	2. (69.1)	3. (44.2)
													4. (1.9)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]



1 0 9 7 4 2 0 1 8 4 9 0 0 0 0 0 2

2. Supplement A to Schedule T [Document Identifier 455]



1 0 9 7 4 2 0 1 8 4 5 5 0 0 0 0 2

3. Medicare Part D Coverage Supplement [Document Identifier 365]



1 0 9 7 4 2 0 1 8 3 6 5 0 0 0 0 2

4. Director and Officer Supplement [Document Identifier 505]



1 0 9 7 4 2 0 1 8 5 0 5 0 0 0 0 2

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company
OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest in investment and commitment fees		
9. Total foreign exchange change in book value/recorded investment including accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	2,840,421	1,504,692
2. Cost of bonds and stocks acquired	1,498,905	1,638,477
3. Accrual of discount	5,314	1
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration for bonds and stocks disposed of	600,000	300,000
7. Deduct amortization of premium	1,069	2,748
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,743,571	2,840,421
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8-9+10)	3,743,571	2,840,421
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,743,571	2,840,421

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	3,268,522	28,631,674	6,400,000	42,198	3,268,522	25,542,394		2,840,421
2. NAIC 2 (a)	0				0	0		
3. NAIC 3 (a)	0				0	0		
4. NAIC 4 (a)	0				0	0		
5. NAIC 5 (a)	0				0	0		
6. NAIC 6 (a)	0				0	0		
7. Total Bonds	3,268,522	28,631,674	6,400,000	42,198	3,268,522	25,542,394	0	2,840,421
PREFERRED STOCK								
8. NAIC 1	0				0	0		0
9. NAIC 2	0				0	0		0
10. NAIC 3	0				0	0		0
11. NAIC 4	0				0	0		0
12. NAIC 5	0				0	0		0
13. NAIC 6	0				0	0		0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	3,268,522	28,631,674	6,400,000	42,198	3,268,522	25,542,394	0	2,840,421

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$; NAIC 2 \$; NAIC 3 \$ NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	15,509,088	XXX	15,490,628	0	14,845

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	.....
2. Cost of short-term investments acquired	15,490,628	.....
3. Accrual of discount	18,460	.....
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals .....	.....	.....
6. Deduct consideration received on disposals .....	.....	.....
7. Deduct amortization of premium .....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value .....	.....	.....
9. Deduct current year's other than temporary impairment recognized .....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	15,509,088	0
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	15,509,088	0

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	15,962,077	821,611
2. Cost of cash equivalents acquired	36,533,886	31,429,228
3. Accrual of discount	21,081	
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	42,087,687	16,288,762
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,429,358	15,962,077
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	10,429,358	15,962,077

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
912828-C5-7	UNITED STATES TREASURY		04/09/2018	MLPFS INC FIXED INCOME	497,404	500,000		.307	1.
0599999. Subtotal - Bonds - U.S. Governments					497,404	500,000		307	XXX
977100-CY-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION REV		04/06/2018	BARCLAYS CAPITAL INC.	384,532	400,000		3,355	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues					384,532	400,000		3,355	XXX
8399997. Total - Bonds - Part 3					881,936	900,000		3,662	XXX
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds					881,936	900,000		3,662	XXX
8999997. Total - Preferred Stocks - Part 3					0	XXX		0	XXX
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks					0	XXX		0	XXX
9799997. Total - Common Stocks - Part 3					0	XXX		0	XXX
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks					0	XXX		0	XXX
9899999. Total - Preferred and Common Stocks					0	XXX		0	XXX
9999999 - Totals						881,936	XXX	3,662	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain Value at Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)			
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value										
.912828-B3-3	---		04/01/2018		0	0	0	0	233	0	233	0	0	0	0	0	0	0	0	0	0	2,325	01/31/2019	1
.912828-K2-5	UNITED STATES TREASURY		04/15/2018	Maturity @ 100.00	100,000	100,000	99,970	99,994	0	0	6	0	0	100,000	0	0	0	0	0	0	0	0	0	0
.912828-XA-3	UNITED STATES TREASURY		05/15/2018	Maturity @ 100.00	100,000	100,000	100,366	100,084	0	(84)	0	0	0	100,000	0	0	0	0	0	0	0	500	05/15/2018	1
.912828-XF-2	UNITED STATES TREASURY		06/15/2018	Maturity @ 100.00	100,000	100,000	100,561	100,151	0	(151)	0	0	(151)	100,000	0	0	0	0	0	0	0	563	06/15/2018	1
0599999. Subtotal - Bonds - U.S. Governments					300,000	300,000	300,897	300,229	0	4	0	4	0	300,000	0	0	0	0	0	0	0	3,763	XXX	XXX
8399997. Total - Bonds - Part 4					300,000	300,000	300,897	300,229	0	4	0	4	0	300,000	0	0	0	0	0	0	0	3,763	XXX	XXX
8399998. Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
8399999. Total - Bonds					300,000	300,000	300,897	300,229	0	4	0	4	0	300,000	0	0	0	0	0	0	0	3,763	XXX	XXX
8999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
8999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
8999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799997. Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9799998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
9799999. Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9899999. Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
9999999 - Totals					300,000	XXX	300,897	300,229	0	4	0	4	0	300,000	0	0	0	0	0	0	0	3,763	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open
NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
NONE

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Regions Bank		0.000	.0	.0	788	1,497	1,497	XXX
Sillicon Valley Bank	Santa Clara, CA	0.000	.0	.0	6,358,733	4,744,045	7,163,930	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	6,359,521	4,745,542	7,165,427	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	6,359,521	4,745,542	7,165,427	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	6,359,521	4,745,542	7,165,427	XXX

STATEMENT AS OF JUNE 30, 2018 OF THE Root Insurance Company
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		05/16/2018	.000	07/19/2018	3,197,137	0	7,158
	UNITED STATES TREASURY		05/23/2018	.000	08/16/2018	3,092,599	0	6,114
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						6,289,735	0	13,272
0599999. Total - U.S. Government Bonds						6,289,735	0	13,272
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6099999. Subtotal - SVO Identified Funds						0	0	0
7799999. Total - Issuer Obligations						6,289,735	0	13,272
7899999. Total - Residential Mortgage-Backed Securities						0	0	0
7999999. Total - Commercial Mortgage-Backed Securities						0	0	0
8099999. Total - Other Loan-Backed and Structured Securities						0	0	0
8199999. Total - SVO Identified Funds						0	0	0
8399999. Total Bonds						6,289,735	0	13,272
31607A-70-3	FIDELITY IMM:GOVT;INSTL		06/15/2018	1.840	XXX	4,139,622	10,873	1,067
31846V-20-3	FIRST AMER:GVT OBLG;Y		06/15/2018	1.520	XXX	0	1	0
31846V-41-9	FIRST AMER:TRES OBLG;V		05/31/2018	1.650	XXX	0	0	0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						4,139,622	10,874	1,067
8899999 - Total Cash Equivalents						10,429,358	10,874	14,339