



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2018  
OF THE CONDITION AND AFFAIRS OF THE  
Root Insurance Company

NAIC Group Code	0000 (Current)	0000 (Prior)	NAIC Company Code	10974	Employer's ID Number	31-1631404
Organized under the Laws of	Ohio			State of Domicile or Port of Entry		OH
Country of Domicile	United States of America					
Incorporated/Organized	12/11/1998			Commenced Business		04/29/1999
Statutory Home Office	80 E. Rich St., Suite. 500 (Street and Number)			Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)		
Main Administrative Office	80 E. Rich St., Suite. 500 (Street and Number)					
	Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)			614-591-4568 (Area Code) (Telephone Number)		
Mail Address	80 E. Rich St., Suite. 500 (Street and Number or P.O. Box)			Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	80 E. Rich St., Suite. 500 (Street and Number)					
	Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)			614-591-4568 (Area Code) (Telephone Number)		
Internet Website Address	www.joinroot.com					
Statutory Statement Contact	Lawrence Theodore Conrad (Name)			614-591-4568 (Area Code) (Telephone Number)		
	accounting@joinroot.com (E-mail Address)			614-591-4568 (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 McMullen	

State of Ohio  
County of Franklin SS:

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 President	Jonathan Alexander Allison Secretary	Cynthia Ann Powell Chief Financial Officer
Subscribed and sworn to before me this 22nd day of February, 2019		a. Is this an original filing? Yes [ X ] No [ ] b. If no, 1. State the amendment number..... 2. Date filed .....02/26/2019 3. Number of pages attached.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities .....	2,981,509	3.066	2,981,509	0	2,981,509	3.066
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies .....		0.000			0	0.000
1.22 Issued by U.S. government sponsored agencies .....		0.000			0	0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities) .....		0.000			0	0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations .....	215,000	0.221	215,000	0	215,000	0.221
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations .....	560,000	0.576	560,000	0	560,000	0.576
1.43 Revenue and assessment obligations .....	776,888	0.799	776,888	0	776,888	0.799
1.44 Industrial development and similar obligations .....		0.000			0	0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA .....		0.000			0	0.000
1.512 Issued or guaranteed by FNMA and FHLMC .....		0.000			0	0.000
1.513 All other .....		0.000			0	0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA .....		0.000			0	0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521 .....		0.000			0	0.000
1.523 All other .....		0.000			0	0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities) .....	393,062	0.404	393,062	0	393,062	0.404
2.2 Unaffiliated non-U.S. securities (including Canada) .....		0.000			0	0.000
2.3 Affiliated securities .....		0.000			0	0.000
3. Equity interests:						
3.1 Investments in mutual funds .....		0.000			0	0.000
3.2 Preferred stocks:						
3.21 Affiliated .....		0.000			0	0.000
3.22 Unaffiliated .....		0.000			0	0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated .....		0.000			0	0.000
3.32 Unaffiliated .....		0.000			0	0.000
3.4 Other equity securities:						
3.41 Affiliated .....		0.000			0	0.000
3.42 Unaffiliated .....		0.000			0	0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated .....		0.000			0	0.000
3.52 Unaffiliated .....		0.000			0	0.000
4. Mortgage loans:						
4.1 Construction and land development .....		0.000			0	0.000
4.2 Agricultural .....		0.000			0	0.000
4.3 Single family residential properties .....		0.000			0	0.000
4.4 Multifamily residential properties .....		0.000			0	0.000
4.5 Commercial loans .....		0.000			0	0.000
4.6 Mezzanine real estate loans .....		0.000			0	0.000
5. Real estate investments:						
5.1 Property occupied by company .....		0.000	0		0	0.000
5.2 Property held for production of income (including \$ .....0 of property acquired in satisfaction of debt) .....		0.000	0		0	0.000
5.3 Property held for sale (including \$ .....0 property acquired in satisfaction of debt) .....		0.000	0		0	0.000
6. Contract loans .....		0.000	0		0	0.000
7. Derivatives .....		0.000	0		0	0.000
8. Receivables for securities .....		0.000	0		0	0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral) .....		0.000	0	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments .....	92,312,414	94.934	92,312,414	0	92,312,414	94.934
11. Other invested assets .....		0.000			0	0.000
12. Total invested assets	97,238,874	100.000	97,238,874	0	97,238,874	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE   Root Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	
	3.2 Totals, Part 3, Column 12 .....	
4.	Accrual of discount .....	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13 .....	
	5.2 Totals, Part 3, Column 9 .....	
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	
7.	Deduct amounts received on disposals, Part 3, Column 1 .....	
8.	Deduct amortization of premium and depreciation .....	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17 .....	
	9.2 Totals, Part 3, Column 14 .....	
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15 .....	
	10.2 Totals, Part 3, Column 11 .....	
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) .....	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	2,840,421
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	5,100,649
3.	Accrual of discount .....	13,873
4.	Unrealized valuation increase (decrease):	
	4.1. Part 1, Column 12 .....	0
	4.2. Part 2, Section 1, Column 15 .....	
	4.3. Part 2, Section 2, Column 13 .....	
	4.4. Part 4, Column 11 .....	00
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	0
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	3,026,913
7.	Deduct amortization of premium .....	1,571
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15 .....	0
	8.2. Part 2, Section 1, Column 19 .....	
	8.3. Part 2, Section 2, Column 16 .....	
	8.4. Part 4, Column 15 .....	00
9.	Deduct current year's other than temporary impairment recognized:	
	9.1. Part 1, Column 14 .....	0
	9.2. Part 2, Section 1, Column 17 .....	
	9.3. Part 2, Section 2, Column 14 .....	
	9.4. Part 4, Column 13 .....	00
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2) .....	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	4,926,459
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	4,926,459

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States .....	2,981,509	3,000,976	2,977,040	3,015,000
	2. Canada .....				
	3. Other Countries				
	4. Totals	2,981,509	3,000,976	2,977,040	3,015,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	215,000	217,341	215,000	215,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	560,000	566,512	560,000	560,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions					
	7. Totals	776,888	783,936	773,800	800,000
Industrial and Miscellaneous, SVO Identified Funds, Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	393,062	393,893	393,011	397,510
	9. Canada .....				
	10. Other Countries				
	11. Totals	393,062	393,893	393,011	397,510
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	4,926,460	4,962,658	4,918,852	4,987,510
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States .....				
	21. Canada .....				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	4,926,460	4,962,658	4,918,852	

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	13,192,561	2,261,654	0	0	0	XXX	15,454,215	83.2	2,840,421	100.0	15,454,215	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	13,192,561	2,261,654	0	0	0	XXX	15,454,215	83.2	2,840,421	100.0	15,454,215	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	215,000	0	0	0	XXX	215,000	1.2		0.0	215,000	0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	0	215,000	0	0	0	XXX	215,000	1.2	0	0.0	215,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	560,000	0	0	0	XXX	560,000	3.0		0.0	560,000	0
4.2 NAIC 2						XXX	0	0.0		0.0		0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	560,000	0	0	0	XXX	560,000	3.0	0	0.0	560,000	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	172,507	387,176	389,713	0	0	XXX	949,396	5.1		0.0	949,396	0
5.2 NAIC 2						XXX	0	0.0		0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	172,507	387,176	389,713	0	0	XXX	949,396	5.1	0	0.0	949,396	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company  
**SCHEDULE D - PART 1A - SECTION 1 (Continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1 .....	1,166,391	221,250	0	0	0	XXX	1,387,641	7.5		0.0	1,215,829	171,812
6.2 NAIC 2 .....						XXX	0	0.0		0.0		0
6.3 NAIC 3 .....						XXX	0	0.0		0.0		0
6.4 NAIC 4 .....						XXX	0	0.0		0.0		0
6.5 NAIC 5 .....						XXX	0	0.0		0.0		0
6.6 NAIC 6 .....						XXX	0	0.0		0.0		0
6.7 Totals	1,166,391	221,250	0	0	0	XXX	1,387,641	7.5	0	0.0	1,215,829	171,812
7. Hybrid Securities												
7.1 NAIC 1 .....						XXX	0	0.0		0.0		0
7.2 NAIC 2 .....						XXX	0	0.0		0.0		0
7.3 NAIC 3 .....						XXX	0	0.0		0.0		0
7.4 NAIC 4 .....						XXX	0	0.0		0.0		0
7.5 NAIC 5 .....						XXX	0	0.0		0.0		0
7.6 NAIC 6 .....						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1 .....						XXX	0	0.0		0.0		0
8.2 NAIC 2 .....						XXX	0	0.0		0.0		0
8.3 NAIC 3 .....						XXX	0	0.0		0.0		0
8.4 NAIC 4 .....						XXX	0	0.0		0.0		0
8.5 NAIC 5 .....						XXX	0	0.0		0.0		0
8.6 NAIC 6 .....						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6 .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 NAIC 1 .....						XXX	0	0.0	XXX	XXX		0
10.2 NAIC 2 .....						XXX	0	0.0	XXX	XXX		0
10.3 NAIC 3 .....						XXX	0	0.0	XXX	XXX		0
10.4 NAIC 4 .....						XXX	0	0.0	XXX	XXX		0
10.5 NAIC 5 .....						XXX	0	0.0	XXX	XXX		0
10.6 NAIC 6 .....						XXX	0	0.0	XXX	XXX		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 14,531,459	3,645,080	389,713	.0	.0	.0	18,566,252	100.0	.XXX	.XXX	18,394,440	171,812
11.2 NAIC 2	(d) .0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.0	.0
11.3 NAIC 3	(d) .0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.0	.0
11.4 NAIC 4	(d) .0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX	.0	.0
11.5 NAIC 5	(d) .0	.0	.0	.0	.0	.0	(c) .0	.0	.XXX	.XXX	.0	.0
11.6 NAIC 6	(d) .0	.0	.0	.0	.0	.0	(c) .0	.0	.XXX	.XXX	.0	.0
11.7 Totals	14,531,459	3,645,080	389,713	.0	.0	.0	(b) 18,566,252	100.0	.XXX	.XXX	18,394,440	171,812
11.8 Line 11.7 as a % of Col. 7	78.3	19.6	2.1	0.0	0.0	0.0	100.0	.XXX	.XXX	.XXX	99.1	0.9
12. Total Bonds Prior Year												
12.1 NAIC 1	2,526,116	314,305	.0	.0	.0	.0	.XXX	.XXX	2,840,421	100.0		2,840,421
12.2 NAIC 2							.XXX	.XXX	.0	.0		.0
12.3 NAIC 3							.XXX	.XXX	.0	.0		.0
12.4 NAIC 4							.XXX	.XXX	.0	.0		.0
12.5 NAIC 5							.XXX	.XXX	(c) .0	.0		.0
12.6 NAIC 6							.XXX	.XXX	(c) .0	.0		.0
12.7 Totals	2,526,116	314,305	.0	.0	.0	.0	.XXX	.XXX	(b) 2,840,421	100.0	.0	2,840,421
12.8 Line 12.7 as a % of Col. 9	88.9	11.1	0.0	0.0	0.0	0.0	.XXX	.XXX	100.0	.XXX	0.0	100.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1	14,359,647	3,645,080	389,713	.0	.0	.0	18,394,440	99.1	.0	.0	18,394,440	.XXX
13.2 NAIC 2							.0	.0	.0	.0	.0	.XXX
13.3 NAIC 3							.0	.0	.0	.0	.0	.XXX
13.4 NAIC 4							.0	.0	.0	.0	.0	.XXX
13.5 NAIC 5							.0	.0	.0	.0	.0	.XXX
13.6 NAIC 6							.0	.0	.0	.0	.0	.XXX
13.7 Totals	14,359,647	3,645,080	389,713	.0	.0	.0	18,394,440	99.1	.0	.0	18,394,440	.XXX
13.8 Line 13.7 as a % of Col. 7	78.1	19.8	2.1	0.0	0.0	0.0	100.0	.XXX	.XXX	.XXX	100.0	.XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	77.3	19.6	2.1	0.0	0.0	0.0	99.1	.XXX	.XXX	.XXX	99.1	.XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	171,812	.0	.0	.0	.0	.0	171,812	0.9	2,840,421	100.0	.XXX	171,812
14.2 NAIC 2	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.0
14.3 NAIC 3	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.0
14.4 NAIC 4	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.0
14.5 NAIC 5	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.0
14.6 NAIC 6	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.0
14.7 Totals	171,812	.0	.0	.0	.0	.0	171,812	0.9	2,840,421	100.0	.XXX	171,812
14.8 Line 14.7 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	.XXX	.XXX	.XXX	.XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.9	0.0	0.0	0.0	0.0	0.0	0.9	.XXX	.XXX	.XXX	.XXX	0.9

(a) Includes \$ 171,812 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year of bonds with Z designations, \$ prior year of bonds with Z designations and \$ prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5\* or 5GI designations and \$ current year, \$ prior year of bonds with 6\* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 13,639,792 ; NAIC 2 \$ .0 ; NAIC 3 \$ .0 ; NAIC 4 \$ .0 ; NAIC 5 \$ .0 ; NAIC 6 \$ .0



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company  
**SCHEDULE D - PART 1A - SECTION 2**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations .....	13,192,561	2,261,654	0	0	0	XXX	15,454,215	83.2	2,840,421	100.0	15,454,215	0
1.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
1.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
1.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
1.5 Totals	13,192,561	2,261,654	0	0	0	XXX	15,454,215	83.2	2,840,421	100.0	15,454,215	0
2. All Other Governments												
2.1 Issuer Obligations .....						XXX	0	0.0		0.0		0
2.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
2.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
2.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.1 Issuer Obligations .....	0	215,000	0	0	0	XXX	215,000	1.2		0.0	215,000	0
3.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
3.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
3.5 Totals	0	215,000	0	0	0	XXX	215,000	1.2	0	0.0	215,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 Issuer Obligations .....	0	560,000	0	0	0	XXX	560,000	3.0		0.0	560,000	0
4.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
4.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
4.5 Totals	0	560,000	0	0	0	XXX	560,000	3.0	0	0.0	560,000	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations .....	0	387,176	389,713	0	0	XXX	776,888	4.2		0.0	776,888	0
5.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
5.3 Commercial Mortgage-Backed Securities .....	172,507	0	0	0	0	XXX	172,507	0.9		0.0	172,507	0
5.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
5.5 Totals	172,507	387,176	389,713	0	0	XXX	949,396	5.1	0	0.0	949,396	0
6. Industrial and Miscellaneous												
6.1 Issuer Obligations .....	0	221,250	0	0	0	XXX	221,250	1.2		0.0	221,250	0
6.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
6.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
6.4 Other Loan-Backed and Structured Securities .....	1,166,391	0	0	0	0	XXX	1,166,391	6.3		0.0	994,579	171,812
6.5 Totals	1,166,391	221,250	0	0	0	XXX	1,387,641	7.5	0	0.0	1,215,829	171,812
7. Hybrid Securities												
7.1 Issuer Obligations .....						XXX	0	0.0		0.0		0
7.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
7.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
7.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 Issuer Obligations .....						XXX	0	0.0		0.0		0
8.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.3 Commercial Mortgage-Backed Securities .....						XXX	0	0.0		0.0		0
8.4 Other Loan-Backed and Structured Securities .....						XXX	0	0.0		0.0		0
8.5 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company  
**SCHEDULE D - PART 1A - SECTION 2 (Continued)**

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 Bond Mutual Funds Identified by the SVO .....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Bank Loans												
10.1 Bank Loans - Issued .....						XXX	0	0.0	XXX	XXX		0
10.2 Bank Loans - Acquired .....						XXX	0	0.0	XXX	XXX		0
10.3 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11. Total Bonds Current Year												
11.1 Issuer Obligations .....	13, 192, 561	3, 645, 080	389, 713	0	0	XXX	17, 227, 354	92.8	XXX	XXX	17, 227, 354	0
11.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 Commercial Mortgage-Backed Securities .....	172, 507	0	0	0	0	XXX	172, 507	0.9	XXX	XXX	172, 507	0
11.4 Other Loan-Backed and Structured Securities .....	1, 166, 391	0	0	0	0	XXX	1, 166, 391	6.3	XXX	XXX	994, 579	171, 812
11.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.6 Bank Loans .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals .....	14, 531, 459	3, 645, 080	389, 713	0	0	0	18, 566, 252	100.0	XXX	XXX	18, 394, 440	171, 812
11.8 Line 11.7 as a % of Col. 7	78.3	19.6	2.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	99.1	0.9
12. Total Bonds Prior Year												
12.1 Issuer Obligations .....	2, 526, 116	314, 305	0	0	0	XXX	XXX	XXX	2, 840, 421	100.0		2, 840, 421
12.2 Residential Mortgage-Backed Securities .....						XXX	XXX	XXX	0	0.0		0
12.3 Commercial Mortgage-Backed Securities .....						XXX	XXX	XXX	0	0.0		0
12.4 Other Loan-Backed and Structured Securities .....						XXX	XXX	XXX	0	0.0		0
12.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0		0
12.6 Bank Loans .....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals .....	2, 526, 116	314, 305	0	0	0	0	XXX	XXX	2, 840, 421	100.0	0	2, 840, 421
12.8 Line 12.7 as a % of Col. 9	88.9	11.1	0.0	0.0	0.0	0.0	XXX	XXX	100.0	XXX	0.0	100.0
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations .....	13, 192, 561	3, 645, 080	389, 713	0	0	XXX	17, 227, 354	92.8	0	0.0	17, 227, 354	XXX
13.2 Residential Mortgage-Backed Securities .....						XXX	0	0.0	0	0.0	0	XXX
13.3 Commercial Mortgage-Backed Securities .....	172, 507	0	0	0	0	XXX	172, 507	0.9	0	0.0	172, 507	XXX
13.4 Other Loan-Backed and Structured Securities .....	994, 579	0	0	0	0	XXX	994, 579	5.4	0	0.0	994, 579	XXX
13.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.6 Bank Loans .....						XXX	0	0.0	XXX	XXX	0	XXX
13.7 Totals .....	14, 359, 647	3, 645, 080	389, 713	0	0	0	18, 394, 440	99.1	0	0.0	18, 394, 440	XXX
13.8 Line 13.7 as a % of Col. 7	78.1	19.8	2.1	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	77.3	19.6	2.1	0.0	0.0	0.0	99.1	XXX	XXX	XXX	99.1	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations .....	0	0	0	0	0	XXX	0	0.0	2, 840, 421	100.0	XXX	0
14.2 Residential Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.3 Commercial Mortgage-Backed Securities .....	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.4 Other Loan-Backed and Structured Securities .....	171, 812	0	0	0	0	XXX	171, 812	0.9	0	0.0	XXX	171, 812
14.5 SVO Identified Funds .....	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.6 Bank Loans .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
14.7 Totals .....	171, 812	0	0	0	0	0	171, 812	0.9	2, 840, 421	100.0	XXX	171, 812
14.8 Line 14.7 as a % of Col. 7	100.0	0.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.9	0.0	0.0	0.0	0.0	0.0	0.9	XXX	XXX	XXX	XXX	0.9

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year .....	0				
2. Cost of short-term investments acquired .....	25,944,867	25,944,867	0	0	0
3. Accrual of discount .....	172,039	172,039	0	0	0
4. Unrealized valuation increase (decrease) .....	0				
5. Total gain (loss) on disposals .....	0				
6. Deduct consideration received on disposals .....	12,471,012	12,471,012	0	0	0
7. Deduct amortization of premium .....	6,102	6,102	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0				
9. Deduct current year's other than temporary impairment recognized .....	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	13,639,792	13,639,792	0	0	0
11. Deduct total nonadmitted amounts .....	0				
12. Statement value at end of current period (Line 10 minus Line 11)	13,639,792	13,639,792	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

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**

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE   Root Insurance Company

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1.   Book/adjusted carrying value, December 31 of prior year .....	15,962,077	0	0	15,962,077
2.   Cost of cash equivalents acquired .....	177,592,945	12,368,654	107,539,557	57,684,734
3.   Accrual of discount .....	31,346	31,346	0	0
4.   Unrealized valuation increase (decrease) .....	0			
5.   Total gain (loss) on disposals .....	0	0	0	0
6.   Deduct consideration received on disposals .....	117,039,566	12,400,000	52,135,937	52,503,629
7.   Deduct amortization of premium .....	0			
8.   Total foreign exchange change in book/adjusted carrying value .....	0			
9.   Deduct current year's other than temporary impairment recognized .....	0			
10.  Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	76,546,802	0	55,403,620	21,143,182
11.  Deduct total nonadmitted amounts .....	0			
12.  Statement value at end of current period (Line 10 minus Line 11)	76,546,802	0	55,403,620	21,143,182

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

Schedule A - Part 1 - Real Estate Owned

**N O N E**

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 1 - Mortgage Loans Owned

**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 1 - Other Long-Term Invested Assets Owned

**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**

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-4A-5	UNITED STATES TREASURY	.SD			1	918,850	100.5100	934,743	930,000	919,172	0	322	0	0	2.625	2.924	FA	8,295	0	11/15/2018	02/28/2023
912828-B3-3	UNITED STATES TREASURY				1	308,958	99.9330	309,792	310,000	309,921	0	730	0	0	1.500	1.805	JJ	1,946	2,325	01/04/2018	01/31/2019
912828-C5-7	UNITED STATES TREASURY	.SD			1	497,404	99.4660	497,330	500,000	498,025	0	621	0	0	2.250	2.432	MS	2,874	5,625	04/09/2018	03/31/2021
912828-M8-0	UNITED STATES TREASURY	.SD			1	843,245	98.1830	849,283	865,000	844,457	0	989	0	0	2.000	2.640	MN	1,521	11,800	10/15/2018	11/30/2022
912828-N6-3	UNITED STATES TREASURY	.SD			1	408,583	99.9580	409,828	410,000	409,934	0	1,663	0	0	1.125	1.551	JJ	2,131	4,613	01/11/2018	01/15/2019
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,977,040	XXX	3,000,976	3,015,000	2,981,509	0	4,326	0	0	XXX	XXX	XXX	16,767	24,363	XXX	XXX
0599999. Total - U.S. Government Bonds						2,977,040	XXX	3,000,976	3,015,000	2,981,509	0	4,326	0	0	XXX	XXX	XXX	16,767	24,363	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
882724-GJ-5	TEXAS ST	.SD			1FE	215,000	101.0890	217,341	215,000	215,000	0	0	0	0	3.112	3.111	AO	2,044	0	08/29/2018	10/01/2023
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						215,000	XXX	217,341	215,000	215,000	0	0	0	0	XXX	XXX	XXX	2,044	0	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						215,000	XXX	217,341	215,000	215,000	0	0	0	0	XXX	XXX	XXX	2,044	0	XXX	XXX
438687-EA-9	HONOLULU HAWAII CITY & CNTY	.SD		1	1FE	400,000	100.6660	402,664	400,000	400,000	0	0	0	0	2.971	2.970	MS	3,829	0	08/16/2018	09/01/2022
736688-LG-5	PORTLAND ORE CNTY COLLEGE DIST	.SD		1	1FE	160,000	102.4050	163,848	160,000	160,000	0	0	0	0	3.500	3.500	JD	529	0	11/07/2018	06/01/2023
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						560,000	XXX	566,512	560,000	560,000	0	0	0	0	XXX	XXX	XXX	4,358	0	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						560,000	XXX	566,512	560,000	560,000	0	0	0	0	XXX	XXX	XXX	4,358	0	XXX	XXX
650035-7B-8	NEW YORK ST URBAN DEV CORP REV	.SD		1	1FE	389,268	99.2380	396,952	400,000	389,713	0	445	0	0	2.880	3.423	MS	3,392	0	10/03/2018	03/15/2024
977100-CY-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	.SD		1	1FE	384,532	96.7460	386,984	400,000	387,176	0	2,644	0	0	1.899	2.916	MN	1,266	7,596	04/06/2018	05/01/2022
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						773,800	XXX	783,936	800,000	776,888	0	3,088	0	0	XXX	XXX	XXX	4,658	7,596	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						773,800	XXX	783,936	800,000	776,888	0	3,088	0	0	XXX	XXX	XXX	4,658	7,596	XXX	XXX
037833-BU-3	APPLE INC	.SD		1,2	1FE	221,236	98.7680	222,228	225,000	221,250	0	14	0	0	2.850	3.283	FA	2,280	0	12/21/2018	02/23/2023
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						221,236	XXX	222,228	225,000	221,250	0	14	0	0	XXX	XXX	XXX	2,280	0	XXX	XXX
92347X-AA-4	VZOT 161 A - ABS			4	1FE	171,776	99.5100	171,665	172,510	171,812	0	37	0	0	1.420	2.952	MON	75	482	11/09/2018	01/20/2021
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						171,776	XXX	171,665	172,510	171,812	0	37	0	0	XXX	XXX	XXX	75	482	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						393,011	XXX	393,893	397,510	393,062	0	51	0	0	XXX	XXX	XXX	2,355	482	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal -Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7799999. Total - Issuer Obligations						4,747,076	XXX	4,790,993	4,815,000	4,754,648	0	7,428	0	0	XXX	XXX	XXX	30,107	31,959	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities						171,776	XXX	171,665	172,510	171,812	0	37	0	0	XXX	XXX	XXX	75	482	XXX	XXX
8199999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						4,918,852	XXX	4,962,658	4,987,510	4,926,460	0	7,465	0	0	XXX	XXX	XXX	30,182	32,440	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

**N O N E**

Schedule D - Part 2 - Section 2 - Common Stocks Owned

**N O N E**



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-4A-5 .....	UNITED STATES TREASURY .....		.11/15/2018 .....	NOMURA SECURITIES INTERNATIONAL .....		918,850 .....	930,000 .....	5,193 .....
912828-B3-3 .....	UNITED STATES TREASURY .....		.04/01/2018 .....	Unknown .....		308,958 .....	310,000 .....	1,980 .....
912828-C5-7 .....	UNITED STATES TREASURY .....		.04/09/2018 .....	MLPFS INC FIXED INCOME .....		497,404 .....	500,000 .....	307 .....
912828-M8-0 .....	UNITED STATES TREASURY .....		.10/29/2018 .....	MERRILL LYNCH FIXED INCOME .....		529,163 .....	550,000 .....	4,538 .....
912828-N6-3 .....	UNITED STATES TREASURY .....		.01/11/2018 .....	Unknown .....		308,011 .....	310,000 .....	1,715 .....
0599999. Subtotal - Bonds - U.S. Governments						2,562,386	2,600,000	13,733
882724-GU-5 .....	TEXAS ST .....		.08/29/2018 .....	PIPER JAFFRAY .....		215,000 .....	215,000 .....	0 .....
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						215,000	215,000	0
438687-EA-9 .....	HONOLULU HAWAII CITY & CNTY .....		.08/16/2018 .....	MERRILL LYNCH MUNICIPLE .....		400,000 .....	400,000 .....	0 .....
736688-LG-5 .....	PORTLAND ORE CMNTY COLLEGE DIST .....		.11/07/2018 .....	PIPER JAFFRAY .....		160,000 .....	160,000 .....	0 .....
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						560,000	560,000	0
650035-7B-8 .....	NEW YORK ST URBAN DEV CORP REV .....		.10/03/2018 .....	CITIGROUP GLOBAL MARKETS INC. ....		389,268 .....	400,000 .....	640 .....
977100-CY-0 .....	WISCONSIN ST GEN FD ANNUAL APPROPRIATION .....		.04/06/2018 .....	BARCLAYS CAPITAL INC. ....		384,532 .....	400,000 .....	3,355 .....
3199999. Subtotal - Bonds - U.S. Special Revenues						773,800	800,000	3,995
037833-BU-3 .....	APPLE INC .....		.12/21/2018 .....	GOLDMAN SACHS & CO. INC. ....		221,236 .....	225,000 .....	2,191 .....
92347X-AA-4 .....	VZOT 161 A - ABS .....		.11/09/2018 .....	TD Securities .....		239,237 .....	240,260 .....	227 .....
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						460,473	465,260	2,418
8399997. Total - Bonds - Part 3						4,571,659	4,640,260	20,147
8399998. Total - Bonds - Part 5						528,990	550,000	4,148
8399999. Total - Bonds						5,100,649	5,190,260	24,294
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks						0	XXX	0
9799997. Total - Common Stocks - Part 3						0	XXX	0
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks						0	XXX	0
9899999. Total - Preferred and Common Stocks						0	XXX	0
9999999 - Totals						5,100,649	XXX	24,294

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
912828-B3-3			04/01/2018			0	0	0	0	0	233	0	233	0	0	0	0	0	2,325	01/31/2019
912828-H3-7	UNITED STATES TREASURY		01/15/2018	Maturity @ 100.00		100,000	100,000	100,183	100,005	0	(5)	0	(5)	0	100,000	0	0	0	438	01/15/2018
912828-H9-4	UNITED STATES TREASURY		02/15/2018	Maturity @ 100.00		100,000	100,000	100,350	100,031	0	(31)	0	(31)	0	100,000	0	0	0	500	02/15/2018
912828-J6-8	UNITED STATES TREASURY		03/15/2018	Maturity @ 100.00		100,000	100,000	100,343	100,049	0	(49)	0	(49)	0	100,000	0	0	0	500	03/15/2018
912828-K2-5	UNITED STATES TREASURY		04/15/2018	Maturity @ 100.00		100,000	100,000	99,970	99,994	0	6	0	6	0	100,000	0	0	0	375	04/15/2018
912828-K8-2	UNITED STATES TREASURY		08/15/2018	Maturity @ 100.00		100,000	100,000	100,386	100,129	0	(129)	0	(129)	0	100,000	0	0	0	1,000	08/15/2018
912828-L4-0	UNITED STATES TREASURY		09/17/2018	Maturity @ 100.00		100,000	100,000	100,345	100,125	0	(125)	0	(125)	0	100,000	0	0	0	1,000	09/15/2018
912828-N2-2	UNITED STATES TREASURY		12/17/2018	Maturity @ 100.00		1,430,000	1,430,000	1,425,064	1,424,908	0	5,092	0	5,092	0	1,430,000	0	0	0	17,875	12/15/2018
912828-WD-8	UNITED STATES TREASURY		10/31/2018	Maturity @ 100.00		100,000	100,000	100,838	100,336	0	(336)	0	(336)	0	100,000	0	0	0	1,250	10/31/2018
912828-XA-3	UNITED STATES TREASURY		05/15/2018	Maturity @ 100.00		100,000	100,000	100,366	100,084	0	(84)	0	(84)	0	100,000	0	0	0	500	05/15/2018
912828-XF-2	UNITED STATES TREASURY		06/15/2018	Maturity @ 100.00		100,000	100,000	100,561	100,151	0	(151)	0	(151)	0	100,000	0	0	0	563	06/15/2018
912828-XK-1	UNITED STATES TREASURY		07/16/2018	Maturity @ 100.00		100,000	100,000	100,149	100,045	0	(45)	0	(45)	0	100,000	0	0	0	875	07/15/2018
0599999. Subtotal - Bonds - U.S. Governments						2,430,000	2,430,000	2,428,555	2,425,857	0	4,376	0	4,376	0	2,430,000	0	0	0	27,200	XXX
92347X-AA-4	VZOT 161 A - ABS		12/20/2018	Paydown		67,750	67,750	67,461	0	0	288	0	288	0	67,750	0	0	0	44	01/20/2021
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						67,750	67,750	67,461	0	0	288	0	288	0	67,750	0	0	0	44	XXX
8399997. Total - Bonds - Part 4						2,497,750	2,497,750	2,496,016	2,425,857	0	4,664	0	4,664	0	2,497,750	0	0	0	27,244	XXX
8399998. Total - Bonds - Part 5						529,163	550,000	528,990		0	173	0	173	0	529,163	0	0	0	4,538	XXX
8399999. Total - Bonds						3,026,913	3,047,750	3,025,007	2,425,857	0	4,837	0	4,837	0	3,026,913	0	0	0	31,782	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998. Total - Preferred Stocks - Part 5							XXX													XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998. Total - Common Stocks - Part 5							XXX													XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						3,026,913	XXX	3,025,007	2,425,857	0	4,837	0	4,837	0	3,026,913	0	0	0	31,782	XXX

## SCHEDULE D - PART 5

[illegible]

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

**N O N E**

Schedule D - Part 6 - Section 2

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For- eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY .....	.....	.....	.02/01/2018 ..	Unknown .....	.01/31/2019 ..	109,962 ..	0 ..	345 ..	0 ..	0 ..	110,000 ..	109,545 ..	690 ..	0 ..	1.500 ..	1.909 ..	JJ ..	825 ..	9 ..
UNITED STATES TREASURY .....	.....	.....	.06/15/2018 ..	NOMURA SECURITIES INTERNATIONAL .....	.01/15/2019 ..	3,098,774 ..	0 ..	17,291 ..	0 ..	0 ..	3,100,000 ..	3,081,483 ..	16,111 ..	0 ..	1.125 ..	2.176 ..	JJ ..	17,438 ..	14,836 ..
UNITED STATES TREASURY .....	.....	.....	.07/25/2018 ..	NOMURA SECURITIES INTERNATIONAL .....	.02/15/2019 ..	3,094,480 ..	0 ..	19,536 ..	0 ..	0 ..	3,100,000 ..	3,074,944 ..	8,782 ..	0 ..	0.750 ..	2.222 ..	FA ..	11,625 ..	10,340 ..
UNITED STATES TREASURY .....	.....	.....	.08/21/2018 ..	JP MORGAN SECURITIES INC. ....	.03/15/2019 ..	2,294,296 ..	0 ..	10,280 ..	0 ..	0 ..	2,300,000 ..	2,284,016 ..	6,862 ..	0 ..	1.000 ..	2.244 ..	MS ..	11,500 ..	10,000 ..
UNITED STATES TREASURY .....	.....	.....	.09/25/2018 ..	VARIOUS .....	.04/15/2019 ..	2,290,275 ..	0 ..	10,111 ..	0 ..	0 ..	2,300,000 ..	2,280,164 ..	4,313 ..	0 ..	0.875 ..	2.372 ..	AO ..	10,063 ..	8,348 ..
UNITED STATES TREASURY .....	.....	.....	.09/25/2018 ..	JP MORGAN SECURITIES INC. ....	.05/23/2019 ..	1,584,920 ..	0 ..	10,301 ..	0 ..	0 ..	1,600,000 ..	1,574,618 ..	0 ..	0 ..	0.000 ..	2.455 ..	N/A ..	0 ..	0 ..
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						12,472,706 ..	0 ..	67,864 ..	0 ..	0 ..	12,510,000 ..	12,404,769 ..	36,758 ..	0 ..	XXX ..	XXX ..	XXX ..	51,450 ..	43,534 ..
0599999. Total - U.S. Government Bonds						12,472,706 ..	0 ..	67,864 ..	0 ..	0 ..	12,510,000 ..	12,404,769 ..	36,758 ..	0 ..	XXX ..	XXX ..	XXX ..	51,450 ..	43,534 ..
1099999. Total - All Other Government Bonds						0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	XXX ..	XXX ..	0 ..	0 ..
1799999. Total - U.S. States, Territories and Possessions Bonds						0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	XXX ..	XXX ..	0 ..	0 ..
2499999. Total - U.S. Political Subdivisions Bonds						0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	XXX ..	XXX ..	0 ..	0 ..
FHMS K709 A2 .....	.....	.....	.09/14/2018 ..	HUNT FINANCIAL SECURITIES LLC .....	.03/01/2019 ..	172,507 ..	0 ..	113 ..	0 ..	0 ..	172,826 ..	172,394 ..	300 ..	0 ..	2.086 ..	2.369 ..	MON ..	1,020 ..	261 ..
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						172,507 ..	0 ..	113 ..	0 ..	0 ..	172,826 ..	172,394 ..	300 ..	0 ..	XXX ..	XXX ..	XXX ..	1,020 ..	261 ..
3199999. Total - U.S. Special Revenues Bonds						172,507 ..	0 ..	113 ..	0 ..	0 ..	172,826 ..	172,394 ..	300 ..	0 ..	XXX ..	XXX ..	XXX ..	1,020 ..	261 ..
DCENT 144 A .....	.....	.....	.08/29/2018 ..	INTL FCSTONE FINANCIAL INC. ....	.06/17/2019 ..	249,387 ..	0 ..	442 ..	0 ..	0 ..	250,000 ..	248,945 ..	236 ..	0 ..	2.120 ..	2.670 ..	MON ..	1,767 ..	236 ..
CHAIT 165 A .....	.....	.....	.08/29/2018 ..	TORONTO DOMINION SECURITIES .....	.07/15/2019 ..	248,154 ..	0 ..	1,133 ..	0 ..	0 ..	250,000 ..	247,021 ..	141 ..	0 ..	1.270 ..	2.673 ..	MON ..	1,058 ..	141 ..
COMET 164 A .....	.....	.....	.08/29/2018 ..	TORONTO DOMINION SECURITIES .....	.08/15/2019 ..	247,894 ..	0 ..	1,116 ..	0 ..	0 ..	250,000 ..	246,777 ..	148 ..	0 ..	1.330 ..	2.718 ..	MON ..	1,108 ..	148 ..
AMXCA 174 A .....	.....	.....	.08/29/2018 ..	TORONTO DOMINION SECURITIES .....	.05/15/2019 ..	249,144 ..	0 ..	765 ..	0 ..	0 ..	250,000 ..	248,379 ..	182 ..	0 ..	1.640 ..	2.579 ..	MON ..	1,367 ..	182 ..
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						994,579 ..	0 ..	3,456 ..	0 ..	0 ..	1,000,000 ..	991,123 ..	707 ..	0 ..	XXX ..	XXX ..	XXX ..	5,300 ..	707 ..
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						994,579 ..	0 ..	3,456 ..	0 ..	0 ..	1,000,000 ..	991,123 ..	707 ..	0 ..	XXX ..	XXX ..	XXX ..	5,300 ..	707 ..
4899999. Total - Hybrid Securities						0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	XXX ..	XXX ..	0 ..	0 ..
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	XXX ..	XXX ..	0 ..	0 ..
6099999. Subtotal - SVO Identified Funds						0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	XXX ..	XXX ..	0 ..	0 ..
6599999. Subtotal - Bank Loans						0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	XXX ..	XXX ..	0 ..	0 ..
7799999. Total - Issuer Obligations						12,472,706 ..	0 ..	67,864 ..	0 ..	0 ..	12,510,000 ..	12,404,769 ..	36,758 ..	0 ..	XXX ..	XXX ..	XXX ..	51,450 ..	43,534 ..
7899999. Total - Residential Mortgage-Backed Securities						0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	XXX ..	XXX ..	0 ..	0 ..
7999999. Total - Commercial Mortgage-Backed Securities						172,507 ..	0 ..	113 ..	0 ..	0 ..	172,826 ..	172,394 ..	300 ..	0 ..	XXX ..	XXX ..	XXX ..	1,020 ..	261 ..
8099999. Total - Other Loan-Backed and Structured Securities						994,579 ..	0 ..	3,456 ..	0 ..	0 ..	1,000,000 ..	991,123 ..	707 ..	0 ..	XXX ..	XXX ..	XXX ..	5,300 ..	707 ..
8199999. Total - SVO Identified Funds						0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	XXX ..	XXX ..	0 ..	0 ..
8299999. Total - Bank Loans						0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	XXX ..	XXX ..	0 ..	0 ..
8399999. Total Bonds						13,639,792 ..	0 ..	71,433 ..	0 ..	0 ..	13,682,826 ..	13,568,286 ..	37,765 ..	0 ..	XXX ..	XXX ..	XXX ..	57,770 ..	44,502 ..
8699999. Total - Parent, Subsidiaries and Affiliates						0 ..	0 ..	0 ..	0 ..	0 ..	XXX ..	0 ..	0 ..	0 ..	XXX ..	XXX ..	XXX ..	0 ..	0 ..
9199999 - Totals						13,639,792 ..	0 ..	71,433 ..	0 ..	0 ..	XXX ..	13,568,286 ..	37,765 ..	0 ..	XXX ..	XXX ..	XXX ..	57,770 ..	44,502 ..

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

**N O N E**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open

**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

**N O N E**

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

**N O N E**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Regions Bank .....		0.000	0	0	2,285	XXX
Silicon Valley Bank ..... Santa Clara, CA			203,812		2,123,534	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	203,812	0	2,125,819	XXX
0299998 Deposits in ... depositories which 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	XXX
0399999. Total Cash on Deposit	XXX	XXX	203,812	0	2,125,819	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	203,812	0	2,125,819	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	1,019,334	4. April.....	1,202,829	7. July.....	1,493,248	10. October.....	38,167,273
2. February.....	1,103,075	5. May.....	1,068,472	8. August.....	1,388,255	11. November.....	1,890,909
3. March.....	1,080,440	6. June.....	1,178,037	9. September.....	2,125,907	12. December.....	2,125,819

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]



ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company

**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama .....	AL					
2. Alaska .....	AK					
3. Arizona .....	AZ					
4. Arkansas .....	AR	B State Deposit .....	113,661	115,587		
5. California .....	CA					
6. Colorado .....	CO					
7. Connecticut .....	CT					
8. Delaware .....	DE					
9. District of Columbia .....	DC					
10. Florida .....	FL					
11. Georgia .....	GA					
12. Hawaii .....	HI					
13. Idaho .....	ID					
14. Illinois .....	IL					
15. Indiana .....	IN					
16. Iowa .....	IA					
17. Kansas .....	KS					
18. Kentucky .....	KY					
19. Louisiana .....	LA					
20. Maine .....	ME					
21. Maryland .....	MD					
22. Massachusetts .....	MA					
23. Michigan .....	MI					
24. Minnesota .....	MN					
25. Mississippi .....	MS					
26. Missouri .....	MO					
27. Montana .....	MT					
28. Nebraska .....	NE					
29. Nevada .....	NV	B State Deposit .....	221,250	222,228		
30. New Hampshire .....	NH					
31. New Jersey .....	NJ					
32. New Mexico .....	NM	B State Deposit .....	321,216	326,658		
33. New York .....	NY					
34. North Carolina .....	NC	B State Deposit .....	314,443	309,276		
35. North Dakota .....	ND					
36. Ohio .....	OH	B State Deposit .....	4,174,143	4,197,446	0	0
37. Oklahoma .....	OK					
38. Oregon .....	OR					
39. Pennsylvania .....	PA					
40. Rhode Island .....	RI					
41. South Carolina .....	SC					
42. South Dakota .....	SD					
43. Tennessee .....	TN					
44. Texas .....	TX					
45. Utah .....	UT					
46. Vermont .....	VT					
47. Virginia .....	VA	B State Deposit .....	530,014	540,006		
48. Washington .....	WA					
49. West Virginia .....	WV					
50. Wisconsin .....	WI					
51. Wyoming .....	WY					
52. American Samoa .....	AS					
53. Guam .....	GU					
54. Puerto Rico .....	PR					
55. U.S. Virgin Islands .....	VI					
56. Northern Mariana Islands .....	MP					
57. Canada .....	CAN					
58. Aggregate Alien and Other .....	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	5,674,727	5,711,201	0	0
DETAILS OF WRITE-INS						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page .....	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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