



**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company**  
**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 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 .....	0
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 .....	0
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 .....	0
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

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company

**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	0.0	XXX	XXX	0	0
11.3 NAIC 3 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5 .....	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6 .....	(d) 0	0	0	0	0	0	0	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		0
12.3 NAIC 3 .....							XXX	XXX	0	0.0		0
12.4 NAIC 4 .....							XXX	XXX	0	0.0		0
12.5 NAIC 5 .....							XXX	XXX	(c) 0	0.0		0
12.6 NAIC 6 .....							XXX	XXX	(c) 0	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	0.0	18,394,440	XXX
13.2 NAIC 2 .....							0	0.0	0	0.0		XXX
13.3 NAIC 3 .....							0	0.0	0	0.0		XXX
13.4 NAIC 4 .....							0	0.0	0	0.0		XXX
13.5 NAIC 5 .....							0	0.0	0	0.0		XXX
13.6 NAIC 6 .....							0	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	0.0	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	0.0	XXX	0
14.3 NAIC 3 .....	0	0	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	0.0	XXX	0
14.5 NAIC 5 .....	0	0	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	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		XXX		0
10.2 Bank Loans - Acquired							XXX	0		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	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		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		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	0	0.0			0
12.3 Commercial Mortgage-Backed Securities						XXX	XXX	0	0.0			0
12.4 Other Loan-Backed and Structured Securities						XXX	XXX	0	0.0			0
12.5 SVO Identified Funds	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	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	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		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		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		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
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	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	0.9

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company  
**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 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 Total	2 Bonds	3 Money Market Mutual funds	4 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 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation and Adminis- trative Symbol	7 Actual Cost	Fair Value		10 Book/ Adjusted Carrying Value	11 Unrealized Value (Increase/ Decrease)	Change in Book/Adjusted Carrying Value				16 Rate of Change in Book/ Adjusted Carrying Value	17 Effective Rate of Change in Book/ Adjusted Carrying Value	18 When Paid	Interest			Dates	
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Current Year's (Amor- tiza- tion) Accre- tion	13 Current Year's Other- Than- Tem- porary Impair- ment Recog- nized	14 Current Year's Other- Than- Tem- porary Impair- ment Recog- nized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value				19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 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	SD		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-GU-5	TEXAS ST	SD		1	1FE	215,000	101,0890	217,341	215,000	215,000	0	0	0	0	3,112	3,111	A0	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	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 CMNTY 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	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	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	1	1FE	221,236	98,7680	222,228	225,000	221,250	0	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	0	14	0	XXX	XXX	XXX	2,280	0	XXX	XXX
92347X-AA-4	VZOT 161 A - ABS		4	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	7,485	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 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
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 CNTY 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 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	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 (Loss) on 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			
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value									
912828-83-3			04/01/2018				0	0	0	0	233	0	233	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	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	0	0	0	0	0	17,875	12/15/2018	
912828-ID-8	UNITED STATES TREASURY		10/31/2018	Maturity @ 100.00			100,000	100,000	100,838	100,336	0	(336)	0	(336)	0	0	0	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	0	0	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	0	0	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	0	0	0	0	0	875	07/15/2018	
<b>0599999. Subtotal - Bonds - U.S. Governments</b>					2,430,000	2,430,000	2,428,555	2,425,857	0	0	4,376	0	4,376	0	2,430,000	0	0	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	0	0	44	01/20/2021
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					67,750	67,750	67,461	0	0	0	288	0	288	0	67,750	0	0	0	0	0	44	XXX	
<b>8399997. Total - Bonds - Part 4</b>					2,497,750	2,497,750	2,496,016	2,425,857	0	0	4,664	0	4,664	0	2,497,750	0	0	0	0	0	27,244	XXX	
<b>8399998. Total - Bonds - Part 5</b>					529,163	550,000	528,990		0	0	173	0	173	0	529,163	0	0	0	0	0	4,538	XXX	
<b>8399999. Total - Bonds</b>					3,026,913	3,047,750	3,025,007	2,425,857	0	0	4,837	0	4,837	0	3,026,913	0	0	0	0	0	31,782	XXX	
<b>8999997. Total - Preferred Stocks - Part 4</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
<b>8999998. Total - Preferred Stocks - Part 5</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX		
<b>8999999. Total - Preferred Stocks</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
<b>9799997. Total - Common Stocks - Part 4</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
<b>9799998. Total - Common Stocks - Part 5</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
<b>9799999. Total - Common Stocks</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
<b>9899999. Total - Preferred and Common Stocks</b>					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
<b>9999999 - Totals</b>					3,026,913	XXX	3,025,007	2,425,857	0	0	4,837	0	4,837	0	3,026,913	0	0	0	0	0	31,782	XXX	

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company

**SCHEDULE D - PART 5**

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

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Value (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value					
912828-M8-0	UNITED STATES TREASURY		10/15/2018	MERRILL LYNCH FIXED INCOME	10/29/2018	Unknown	550,000	528,990	529,163	529,163	0	173	0	173	0	0	0	0	4,538	4,148
0599999. Subtotal - Bonds - U.S. Governments							550,000	528,990	529,163	529,163	0	173	0	173	0	0	0	0	4,538	4,148
8399998. Total - Bonds							550,000	528,990	529,163	529,163	0	173	0	173	0	0	0	0	4,538	4,148
8999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9799998. Total - Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9899999. Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 - Totals								528,990	529,163	529,163	0	173	0	173	0	0	0	0	4,538	4,148

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			Total	Foreign	14	15	16	17	18
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	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	JU	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	JU	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
FHIS 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  
**NONE**

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated  
**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 B - Section 2 - Futures Contracts Terminated  
**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 DL - Part 1 - Reinvested Collateral Assets Owned  
**NONE**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**NONE**

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company

**SCHEDULE E - PART 1 - CASH**

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
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
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
0399999. Total Cash on Deposit		XXX	XXX	203,812	0	2,125,819
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	XXX
0599999 Total - Cash		XXX	XXX	203,812	0	2,125,819

**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

## ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned December 31 of Current Year

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
0599999. Total - U.S. Government Bonds						0	0	0
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
6599999. Subtotal - Bank Loans						0	0	0
7799999. Total - Issuer Obligations						0	0	0
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
8299999. Total - Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
..... JPMorgan Govt Mrkt .....			12/31/2018		12/31/2018	21,143.184		203.812
8499999. Subtotal - Sweep Accounts						21,143.184	0	203.812
31846V-41-9 .....	FIRST AMER:TRS OBLG V .....		12/04/2018	2.170		0	0	0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						0	0	0
31607A-70-3 .....	FIDELITY IMM:GOVT INSTL .....		12/27/2018	2.280		54,173.620	.83,917	59,378
31846V-20-3 .....	FIRST AMER:GVT OBLG Y .....		12/17/2018	2.020		1,230.000	.994	0
8699999. Subtotal - All Other Money Market Mutual Funds						55,403.620	84,911	59,378
8899999 - Total Cash Equivalents						76,546,804	84,912	263,190

**ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Root Insurance Company**  
**SCHEDULE E - PART 3 - SPECIAL DEPOSITS**

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 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	XXX	0	0	0
59. Subtotal .....		XXX	XXX	5,674,727	5,711,201	0
<b>DETAILS OF WRITE-INS</b>						
5801. ....						
5802. ....						
5803. ....						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX	0	0	0

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