



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE
Root Insurance Company

NAIC Group Code	4991 (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)			866-980-9431 (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)			866-980-9431 (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	Daniel Harris Rosenthal

OTHER

DIRECTORS OR TRUSTEES

Alexander Edward Timm	Cynthia Ann Powell	Lawrence Allen Hilsheimer
Jonathan Alexander Allison #	Julie Mix McPeak	

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	Daniel Harris Rosenthal Chief Financial Officer
Subscribed and sworn to before me this		a. Is this an original filing?
day of		b. If no,
		1. State the amendment number.....
		2. Date filed
		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 of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,579,057	1.404	2,579,057	0	2,579,057	1.404
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	743,805	0.405	743,805	0	743,805	0.405
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,769,283	2.596	4,769,283	0	4,769,283	2.596
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	32,959,539	17.943	32,959,539	0	32,959,539	17.943
1.06 Industrial and miscellaneous	120,315,819	65.498	120,315,819	0	120,315,819	65.498
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds		0.000			0	0.000
1.10 Unaffiliated Bank loans		0.000			0	0.000
1.11 Total long-term bonds	161,367,504	87.845	161,367,504	0	161,367,504	87.845
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)		0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000			0	0.000
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(16,065,470)	(8.746)	(16,065,470)		(16,065,470)	(8.746)
6.02 Cash equivalents (Schedule E, Part 2)	38,393,007	20.900	38,393,007		38,393,007	20.900
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	22,327,537	12.155	22,327,537	0	22,327,537	12.155
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	183,695,040	100.000	183,695,041	0	183,695,041	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 2020 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 16	
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)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	118,682,556
2.	Cost of bonds and stocks acquired, Part 3, Column 7	87,751,533
3.	Accrual of discount	83,337
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
		0
5.	Total gain (loss) on disposals, Part 4, Column 19	178,286
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	44,035,454
7.	Deduct amortization of premium	1,421,616
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
		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
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	128,860
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	161,367,503
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	161,367,503

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	2,579,057	2,679,184	2,565,981	2,595,000
	2. Canada				
	3. Other Countries				
	4. Totals	2,579,057	2,679,184	2,565,981	2,595,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	743,805	810,801	757,919	685,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	4,769,283	5,049,455	4,786,759	4,690,000
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	32,959,539	34,087,543	33,274,070	32,223,254
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	114,620,196	117,954,746	115,427,091	112,425,962
	9. Canada	2,096,165	2,179,904	2,132,220	2,000,000
	10. Other Countries	3,599,458	3,745,975	3,626,254	3,511,300
	11. Totals	120,315,819	123,880,625	121,185,565	117,937,262
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	161,367,504	166,507,608	162,570,294	158,130,516
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	0	0	0	
	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	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	161,367,504	166,507,608	162,570,294	

ANNUAL STATEMENT FOR THE YEAR 2020 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	800,167	1,778,890	0	0	0	XXX	2,579,057	1.6	12,655,498	10.4	2,579,057	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	800,167	1,778,890	0	0	0	XXX	2,579,057	1.6	12,655,498	10.4	2,579,057	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	88,761	355,044	300,000	0	0	XXX	743,805	0.5	1,051,935	0.9	743,805	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	88,761	355,044	300,000	0	0	XXX	743,805	0.5	1,051,935	0.9	743,805	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	3,716,715	1,052,568	0	0	XXX	4,769,283	3.0	4,484,545	3.7	4,769,283	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	3,716,715	1,052,568	0	0	XXX	4,769,283	3.0	4,484,545	3.7	4,769,283	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,942,094	29,373,670	643,775	0	0	XXX	32,959,539	20.4	20,025,957	16.4	32,959,539	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	2,942,094	29,373,670	643,775	0	0	XXX	32,959,539	20.4	20,025,957	16.4	32,959,539	0

ANNUAL STATEMENT FOR THE YEAR 2020 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	26,114,117	72,089,271	393,199	5,521	0	XXX	98,602,108	61.1	75,880,227	62.1	76,635,613	21,966,494
6.2 NAIC 2	1,057,552	20,656,159	0	0	0	XXX	21,713,711	13.5	8,082,891	6.6	19,922,529	1,791,183
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	27,171,669	92,745,430	393,199	5,521	0	XXX	120,315,819	74.6	83,963,119	68.7	96,558,142	23,757,677
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. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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) 29,945,139	107,313,591	2,389,542	5,521	0	0	139,653,792	86.5	XXX	XXX	117,687,298	21,966,494
11.2 NAIC 2	(d) 1,057,552	20,656,159	0	0	0	0	21,713,711	13.5	XXX	XXX	19,922,529	1,791,183
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	(c) 0	0.0	XXX	XXX	0	0
							(c) 0	0.0	XXX	XXX	0	0
11.7 Totals	31,002,691	127,969,750	2,389,542	5,521	0	0	(b) 161,367,504	100.0	XXX	XXX	137,609,826	23,757,677
11.8 Line 11.7 as a % of Col. 7	19.2	79.3	1.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	85.3	14.7
12. Total Bonds Prior Year												
12.1 NAIC 1	27,049,964	82,035,564	4,851,778	160,856	0	0	XXX	XXX	114,098,162	93.4	99,796,328	14,301,834
12.2 NAIC 2	0	8,082,891	0	0	0	0	XXX	XXX	8,082,891	6.6	7,559,207	523,685
12.3 NAIC 3							XXX	XXX	0	0.0	0	0
12.4 NAIC 4							XXX	XXX	0	0.0	0	0
12.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
12.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	27,049,964	90,118,455	4,851,778	160,856	0	0	XXX	XXX	(b) 122,181,053	100.0	107,355,534	14,825,519
12.8 Line 12.7 as a % of Col. 9	22.1	73.8	4.0	0.1	0.0	0.0	XXX	XXX	100.0	XXX	87.9	12.1
13. Total Publicly Traded Bonds												
13.1 NAIC 1	21,508,654	94,182,301	1,996,343	0	0	0	117,687,298	72.9	99,796,328	81.7	117,687,298	XXX
13.2 NAIC 2	1,057,552	18,864,977	0	0	0	0	19,922,529	12.3	7,559,207	6.2	19,922,529	XXX
13.3 NAIC 3							0	0.0	0	0.0	0	XXX
13.4 NAIC 4							0	0.0	0	0.0	0	XXX
13.5 NAIC 5							0	0.0	0	0.0	0	XXX
13.6 NAIC 6							0	0.0	0	0.0	0	XXX
13.7 Totals	22,566,206	113,047,277	1,996,343	0	0	0	137,609,826	85.3	107,355,534	87.9	137,609,826	XXX
13.8 Line 13.7 as a % of Col. 7	16.4	82.2	1.5	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	14.0	70.1	1.2	0.0	0.0	0.0	85.3	XXX	XXX	XXX	85.3	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	8,436,485	13,131,290	393,199	5,521	0	0	21,966,494	13.6	14,301,834	11.7	XXX	21,966,494
14.2 NAIC 2	0	1,791,183	0	0	0	0	1,791,183	1.1	523,685	0.4	XXX	1,791,183
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	8,436,485	14,922,473	393,199	5,521	0	0	23,757,677	14.7	14,825,519	12.1	XXX	23,757,677
14.8 Line 14.7 as a % of Col. 7	35.5	62.8	1.7	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	5.2	9.2	0.2	0.0	0.0	0.0	14.7	XXX	XXX	XXX	XXX	14.7

(a) Includes \$ 23,757,677 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 399,710 current year of bonds with Z designations and \$ 399,628 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.

(c) Includes \$ current year, \$ prior year of bonds with 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 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

ANNUAL STATEMENT FOR THE YEAR 2020 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 11.08	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												
1.01 Issuer Obligations	800,167	1,778,890	0	0	0	XXX	2,579,057	1.6	12,655,498	10.4	2,579,057	0
1.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	800,167	1,778,890	0	0	0	XXX	2,579,057	1.6	12,655,498	10.4	2,579,057	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0		0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	88,761	355,044	300,000	0	0	XXX	743,805	0.5	1,051,935	0.9	743,805	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	88,761	355,044	300,000	0	0	XXX	743,805	0.5	1,051,935	0.9	743,805	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	3,716,715	1,052,568	0	0	XXX	4,769,283	3.0	4,484,545	3.7	4,769,283	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	0	3,716,715	1,052,568	0	0	XXX	4,769,283	3.0	4,484,545	3.7	4,769,283	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	6,239,387	555,000	0	0	XXX	6,794,387	4.2	4,703,268	3.8	6,794,387	0
5.02 Residential Mortgage-Backed Securities	1,313,413	402,541	88,775	0	0	XXX	1,804,729	1.1	1,996,774	1.6	1,804,729	0
5.03 Commercial Mortgage-Backed Securities	1,628,681	22,731,742	0	0	0	XXX	24,360,423	15.1	13,325,915	10.9	24,360,423	0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	2,942,094	29,373,670	643,775	0	0	XXX	32,959,539	20.4	20,025,957	16.4	32,959,539	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	8,549,170	61,165,246	0	0	0	XXX	69,714,416	43.2	38,802,527	31.8	63,743,276	5,971,140
6.02 Residential Mortgage-Backed Securities	676,558	1,140,474	255,373	5,521	0	XXX	2,077,926	1.3	1,324,509	1.1	0	2,077,926
6.03 Commercial Mortgage-Backed Securities	3,572,903	19,919,390	0	0	0	XXX	23,492,294	14.6	18,138,945	14.8	16,740,262	6,752,032
6.04 Other Loan-Backed and Structured Securities	14,373,037	10,520,320	137,826	0	0	XXX	25,031,184	15.5	25,697,137	21.0	16,074,604	8,956,580
6.05 Totals	27,171,669	92,745,430	393,199	5,521	0	XXX	120,315,819	74.6	83,963,119	68.7	96,558,142	23,757,677
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 11.08	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	9,438,098	73,255,282	1,907,568	0	0	XXX	84,600,948	52.4	XXX	XXX	78,629,809	5,971,140
11.02 Residential Mortgage-Backed Securities	1,989,971	1,543,015	344,148	5,521	0	XXX	3,882,655	2.4	XXX	XXX	1,804,729	2,077,926
11.03 Commercial Mortgage-Backed Securities	5,201,585	42,651,132	0	0	0	XXX	47,852,717	29.7	XXX	XXX	41,100,685	6,752,032
11.04 Other Loan-Backed and Structured Securities	14,373,037	10,520,320	137,826	0	0	XXX	25,031,184	15.5	XXX	XXX	16,074,604	8,956,580
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	31,002,691	127,969,750	2,389,542	5,521	0	0	161,367,504	100.0	XXX	XXX	137,609,826	23,757,677
11.09 Line 11.08 as a % of Col. 7	19.2	79.3	1.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	85.3	14.7
12. Total Bonds Prior Year												
12.01 Issuer Obligations	13,572,314	44,108,979	4,016,480	0	0	XXX	XXX	XXX	61,697,773	50.5	59,340,503	2,357,271
12.02 Residential Mortgage-Backed Securities	822,880	1,573,689	763,858	160,856	0	XXX	XXX	XXX	3,321,283	2.7	1,996,774	1,324,509
12.03 Commercial Mortgage-Backed Securities	2,440,660	29,024,200	0	0	0	XXX	XXX	XXX	31,464,860	25.8	26,730,646	4,734,214
12.04 Other Loan-Backed and Structured Securities	10,214,110	15,411,587	71,440	0	0	XXX	XXX	XXX	25,697,137	21.0	19,287,612	6,409,526
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	27,049,964	90,118,455	4,851,778	160,856	0	0	XXX	XXX	122,181,053	100.0	107,355,534	14,825,519
12.09 Line 12.08 as a % of Col. 9	22.1	73.8	4.0	0.1	0.0	0.0	XXX	XXX	100.0	XXX	87.9	12.1
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	9,438,098	67,284,142	1,907,568	0	0	XXX	78,629,809	48.7	59,340,503	48.6	78,629,809	XXX
13.02 Residential Mortgage-Backed Securities	1,313,413	402,541	88,775	0	0	XXX	1,804,729	1.1	1,996,774	1.6	1,804,729	XXX
13.03 Commercial Mortgage-Backed Securities	4,098,199	37,002,486	0	0	0	XXX	41,100,685	25.5	26,730,646	21.9	41,100,685	XXX
13.04 Other Loan-Backed and Structured Securities	7,716,496	8,358,108	0	0	0	XXX	16,074,604	10.0	19,287,612	15.8	16,074,604	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	22,566,206	113,047,277	1,996,343	0	0	0	137,609,826	85.3	107,355,534	87.9	137,609,826	XXX
13.09 Line 13.08 as a % of Col. 7	16.4	82.2	1.5	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	14.0	70.1	1.2	0.0	0.0	0.0	85.3	XXX	XXX	XXX	85.3	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	5,971,140	0	0	0	XXX	5,971,140	3.7	2,357,271	1.9	XXX	5,971,140
14.02 Residential Mortgage-Backed Securities	676,558	1,140,474	255,373	5,521	0	XXX	2,077,926	1.3	1,324,509	1.1	XXX	2,077,926
14.03 Commercial Mortgage-Backed Securities	1,103,385	5,648,647	0	0	0	XXX	6,752,032	4.2	4,734,214	3.9	XXX	6,752,032
14.04 Other Loan-Backed and Structured Securities	6,656,541	2,162,212	137,826	0	0	XXX	8,956,580	5.6	6,409,526	5.2	XXX	8,956,580
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	8,436,485	14,922,473	393,199	5,521	0	0	23,757,677	14.7	14,825,519	12.1	XXX	23,757,677
14.09 Line 14.08 as a % of Col. 7	35.5	62.8	1.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	5.2	9.2	0.2	0.0	0.0	0.0	14.7	XXX	XXX	XXX	XXX	14.7

ANNUAL STATEMENT FOR THE YEAR 2020 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	3,498,497	3,498,497	0	0	0
2. Cost of short-term investments acquired	6,033,301	6,033,301	0	0	0
3. Accrual of discount	2,791	2,791	0	0	0
4. Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	9,500,000	9,500,000	0	0	0
7. Deduct amortization of premium	34,590	34,590	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)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	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 2020 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	195,881,324	0	186,275,050	9,606,274
2. Cost of cash equivalents acquired	506,642,577	1,001,719	505,640,858	0
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	(4,999)	0	(4,999)	0
5. Total gain (loss) on disposals	5,302	0	5,302	0
6. Deduct consideration received on disposals	664,129,479	1,000,000	663,129,479	0
7. Deduct amortization of premium	1,719	1,719	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)	38,393,007	0	28,786,733	9,606,274
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	38,393,007	0	28,786,733	9,606,274

(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 2020 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, NAIC Designation Modifier and SVO 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.A	918,850	105.3438	979,697	930,000	924,225	.0	2,559	.0	.0	2.625	2.924	FA	12,560	20,147	11/15/2018	02/28/2023
912828-C5-7	UNITED STATES TREASURY	.SD			.1.A	497,404	100.5000	502,500	500,000	499,780	.0	.889	.0	.0	2.250	2.432	MS	2,874	.0	04/09/2018	03/31/2021
912828-M8-0	UNITED STATES TREASURY	.SD			.1.A	843,245	103.5625	895,816	865,000	854,665	.0	5,182	.0	.0	2.000	2.644	MN	1,521	17,300	10/15/2018	11/30/2022
912828-PX-2	UNITED STATES TREASURY	.SD			.1.A	306,481	100.3906	301,172	300,000	300,386	.0	(3,130)	.0	.0	3.625	2.558	FA	4,108	10,875	01/10/2019	02/15/2021
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,565,981	XXX	2,679,184	2,595,000	2,579,057	0	5,500	0	0	XXX	XXX	XXX	21,063	59,572	XXX	XXX
0599999. Total - U.S. Government Bonds						2,565,981	XXX	2,679,184	2,595,000	2,579,057	0	5,500	0	0	XXX	XXX	XXX	21,063	59,572	XXX	XXX
1099999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
68607L-XQ-5	OREGON ST			1	.1.B FE	315,191	125.8090	333,394	265,000	305,477	.0	(5,595)	.0	.0	5.892	3.236	JD	1,301	15,614	03/27/2019	06/01/2027
68607L-XQ-5	OREGON ST	.SD		1	.1.B FE	142,728	125.8090	150,971	120,000	138,329	.0	(2,534)	.0	.0	5.892	3.236	JD	589	7,070	03/27/2019	06/01/2027
97705M-NQ-4	WISCONSIN ST			1	.1.C FE	300,000	108.8120	326,436	300,000	300,000	.0	.0	.0	.0	2.141	2.141	MN	1,071	6,441	10/02/2019	05/01/2027
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						757,919	XXX	810,801	685,000	743,805	0	(8,129)	0	0	XXX	XXX	XXX	2,961	29,125	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						757,919	XXX	810,801	685,000	743,805	0	(8,129)	0	0	XXX	XXX	XXX	2,961	29,125	XXX	XXX
438687-EA-9	HONOLULU HAWAII CITY & CNTY	.SD		1	.1.B FE	400,000	104.6490	418,596	400,000	400,000	.0	.0	.0	.0	2.971	2.970	MS	3,961	11,884	08/16/2018	09/01/2022
480603-ZT-0	KATY TEX INDPY SCH DIST				.1.A FE	470,000	106.7870	501,899	470,000	470,000	.0	.0	.0	.0	2.144	2.144	FA	3,807	7,418	10/30/2019	02/15/2025
655867-VY-5	NORFOLK VA			1	.1.C FE	295,000	107.2880	316,500	295,000	295,000	.0	.0	.0	.0	2.130	2.130	AO	1,571	7,086	08/02/2019	10/01/2025
68609T-NK-1	OREGON ST			1	.1.B FE	300,000	103.5190	310,557	300,000	300,000	.0	.0	.0	.0	1.733	1.733	MN	867	5,141	10/09/2019	05/01/2023
736688-LG-5	PORTLAND ORE CMNTY COLLEGE DIST	.SD			.1.B FE	160,000	107.6620	172,259	160,000	160,000	.0	.0	.0	.0	3.500	3.500	JD	467	5,600	11/07/2018	06/01/2023
774221-FU-4	ROCKVILLE MD				.1.A FE	1,063,750	112.2750	1,122,750	1,000,000	1,052,568	.0	(9,117)	.0	.0	3.000	1.972	JD	2,500	30,000	10/07/2019	06/01/2026
774285-7M-6	ROCKWALL TEX INDPY SCH DIST				.1.A FE	383,009	114.3340	400,169	350,000	376,715	.0	(6,146)	.0	.0	4.000	2.059	FA	5,289	9,022	12/05/2019	02/15/2025
864813-6V-7	SUFFOLK VA				.1.A FE	1,500,000	104.9980	1,574,970	1,500,000	1,500,000	.0	.0	.0	.0	1.987	1.987	FA	12,419	23,513	09/26/2019	02/01/2024
882724-GU-5	TEXAS ST	.SD			.1.A FE	215,000	107.7930	231,755	215,000	215,000	.0	.0	.0	.0	3.112	3.111	AO	1,673	6,691	08/29/2018	10/01/2023
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						4,786,759	XXX	5,049,455	4,690,000	4,769,283	0	(15,262)	0	0	XXX	XXX	XXX	32,553	106,355	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						4,786,759	XXX	5,049,455	4,690,000	4,769,283	0	(15,262)	0	0	XXX	XXX	XXX	32,553	106,355	XXX	XXX
235036-4H-0	DALLAS FORT WORTH TEX INTL ARPT REV			1	.1.E FE	498,580	102.2850	511,425	500,000	499,146	.0	454	.0	.0	1.881	1.976	MN	1,568	9,405	09/26/2019	11/01/2022
25477G-QN-8	DISTRICT COLUMBIA INCOME TAX REV				.1.B FE	500,000	105.1270	525,635	500,000	500,000	.0	.0	.0	.0	2.081	2.081	MS	3,468	7,717	11/14/2019	03/01/2024
45462T-HG-0	INDIANA BD BK REV				.1.B FE	400,000	103.9010	415,604	400,000	400,000	.0	.0	.0	.0	2.945	2.945	JJ	5,432	11,780	01/25/2019	07/15/2022
499553-MW-2	KNOX CNTY TENN 1ST UTIL DIST WTR & SWR R				.1.A FE	827,248	110.3840	883,072	800,000	819,640	.0	(4,724)	.0	.0	3.130	2.468	JD	2,087	25,040	05/15/2019	12/01/2024
650035-7B-8	NEW YORK ST URBAN DEV CORP REV	.SD		1	.1.B FE	389,268	106.6150	426,460	400,000	393,464	.0	1,904	.0	.0	2.880	3.423	MS	3,392	11,520	10/03/2018	03/15/2024
650035-8M-3	NEW YORK ST URBAN DEV CORP REV			1	.1.C FE	2,111,660	108.0300	2,160,600	2,000,000	2,088,078	.0	(23,582)	.0	.0	3.100	1.681	MS	18,256	62,000	02/11/2020	03/15/2024
67919P-PS-6	OKLAHOMA ST WTR RES BRD REVOLVING FD REV				.1.A FE	500,000	106.2360	531,180	500,000	500,000	.0	.0	.0	.0	1.996	1.996	AO	2,495	7,818	12/04/2019	04/01/2025
68607D-TU-9	OREGON ST DEPT TRANSN HIW USER TAX REV			1	.1.B FE	280,000	104.2570	291,920	280,000	280,000	.0	.0	.0	.0	1.946	1.946	MN	696	5,373	11/07/2019	11/15/2023
68608V-DU-5	OREGON ST DEPT ADMINISTRATIVE SVCS CTFIS			1	.1.C FE	200,000	107.6810	215,362	200,000	200,000	.0	.0	.0	.0	2.922	2.921	MN	974	5,844	03/07/2019	05/01/2024
88213A-FZ-3	TEXAS A & M UNIV REVS	.SD		1	.1.A FE	161,269	105.8190	179,892	170,000	164,331	.0	1,573	.0	.0	2.058	3.108	MN	447	3,499	01/09/2019	05/15/2024
88213A-PH-2	TEXAS A & M UNIV REVS			1	.1.A FE	555,000	108.7920	603,796	555,000	555,000	.0	.0	.0	.0	2.356	2.356	MN	1,671	13,076	07/25/2019	05/15/2026
977100-CY-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	.SD		1	.1.C FE	384,532	101.9150	407,660	400,000	394,728	.0	3,834	.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						6,807,557	XXX	7,152,606	6,705,000	6,794,387	0	(20,541)	0	0	XXX	XXX	XXX	41,751	170,667	XXX	XXX
31364Y-LD-3	FNR 2017-80 DH - CMO/RMBS			4	.1.A	692,763	103.4789	705,835	682,105	691,825	.0	(853)	.0	.0	3.000	2.342	MON	1,705	20,463	10/02/2019	01/25/2046
313686-JE-4	FNR 2019-56 CA - CMO/RMBS			4	.1.A	269,627	100.0675	265,061	264,908	266,185	.0	(3,283)	.0	.0	3.000	1.072	MON	.0	7,947	10/07/2019	10/25/2042
313688-MG-1	FNR 2020-7 M - CMO/RMBS			4	.1.A	854,871	100.7947	847,887	841,202	846,719	.0	(8,153)	.0	.0	3.000	0.946	MON	2,103	21,030	02/06/2020	10/25/2043
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,817,262	XXX	1,818,782	1,788,216	1,804,729	0	(12,288)	0	0	XXX	XXX	XXX	4,471	49,440	XXX	XXX
31364Y-6W-1	FNA 2012-M4 1A2 - CMBS			4	.1.A	330,755	101.9770	332,156	328,420	328,420	.0	(2,175)	.0	.0	2.976	2.125	MON	.0	9,892	12/02/2019	04/25/2022
313647-7J-5	FNA 2012-M12 1A - CMBS			4	.1.A	959,501	102.9240	970,907	943,324	952,484	.0	(5,810)	.0	.0	2.833	2.533	MON	2,227	27,213	10/11/2019	08/25/2022
31374Y-CE-9	FHMS K-025 A2 - CMBS			4	.1.A	611,156	103.3760	620,256	600,000	606,829	.0	(4,328)	.0	.0	2.682	1.909	MON	1,341	14,751	01/09/2020	10/25/2022
313780-4Y-7	FHMS K-SMC A2 - CMBS			4	.1.A	1,784,844	104.3810	1,826,668	1,750,000	1,771,358	.0	(11,205)	.0	.0	2.615	1.934	MON	3,814	44,128	01/15/2020	01/25/2023
313781-BS-0	FHMS K-026 A2 - CMBS			4	.1.A	1,427,344	103.2370	1,445,318	1,400,000	1,417,642	.0	(9,701)	.0	.0	2.510	1.706	MON	2,928	29,283	02/06/2020	11/25/2022
313781-UG-5	FHMS K-027 A2 - CMBS			4	.1.A	921,375	103.7040	933,336	900,000	914,157	.0	(7,218)	.0	.0	2.637	1.714	MON	1,978	19,778	02/04/2020	01/25/2023
313782-HN-3	FHMS K-028 A2 - CMBS			4	.1.A	1,034,297	105.1640	1,051,640	1,000,000	1,020,856	.0	(11,172)	.0	.0	3.111	1.945	MON	2,593	31,110	10/11/2019	02/25/2023
313783-6J-2	FHMS K-029 A2 - CMBS			4	.1.A	1,441,656	105.7160	1,458,881	1,380,000	1,423,003	.0	(18,654)	.0	.0	3.316	1.665	MON	3,814	38,159	02/04/2020	02/25/2023

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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 (Amortization) 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
3137B3-NA-2	FHMS K-030 A2 - CMBS			4	.1.A	834,625	105.7790	846,232	800,000	820,800	.0	(10,317)	.0	.0	3.250	1.901	MON	2,167	26,000	08/22/2019	04/25/2023
3137B4-GY-6	FHMS K-032 A2 - CMBS			4	.1.A	577,543	106.5540	586,047	550,000	569,807	.0	(7,736)	.0	.0	3.310	1.661	MON	1,517	15,171	01/30/2020	05/25/2023
3137B4-WB-8	FHMS K-033 A2 - CMBS			4	.1.A	1,821,094	106.1970	1,858,448	1,750,000	1,801,569	.0	(19,524)	.0	.0	3.060	1.746	MON	4,463	44,625	02/06/2020	07/25/2023
3137B7-MZ-9	FHMS K-036 A2 - CMBS			4	.1.A	1,586,016	108.0350	1,620,525	1,500,000	1,560,210	.0	(22,266)	.0	.0	3.527	1.920	MON	4,409	51,435	01/21/2020	10/25/2023
3137B7-YY-9	FHMS K-037 A2 - CMBS			4	.1.A	1,593,750	108.5080	1,627,620	1,500,000	1,571,823	.0	(21,927)	.0	.0	3.490	1.705	MON	4,363	43,625	02/13/2020	01/25/2024
3137BB-BD-1	FHMS K-038 A2 - CMBS			4	.1.A	1,064,688	108.7980	1,087,980	1,000,000	1,045,150	.0	(14,853)	.0	.0	3.389	1.811	MON	2,824	33,890	09/03/2019	03/25/2024
3137BE-VH-4	FHMS K-040 A2 - CMBS			4	.1.A	1,370,281	109.6400	1,425,320	1,300,000	1,351,754	.0	(14,390)	.0	.0	3.241	2.045	MON	3,511	42,133	09/11/2019	09/25/2024
3137BF-DQ-1	FHMS K-717 A2 - CMBS			4	.1.A	998,166	101.0800	991,593	980,998	984,867	.0	(9,841)	.0	.0	2.991	1.957	MON	2,445	29,342	08/20/2019	09/25/2021
3137BF-E9-8	FHMS K-041 A2 - CMBS			4	.1.A	1,853,770	109.6880	1,919,540	1,750,000	1,833,629	.0	(20,141)	.0	.0	3.171	1.798	MON	4,624	46,244	02/04/2020	10/25/2024
3137BL-MB-1	FHMS K-S03 A2 - CMBS			4	.1.A	1,331,078	103.0700	1,339,910	1,300,000	1,315,511	.0	(11,830)	.0	.0	2.790	1.852	MON	3,023	36,270	09/03/2019	06/25/2022
3137BM-6P-6	FHMS K-721 A2 - CMBS			4	.1.A	1,028,242	103.0520	1,030,520	1,000,000	1,013,909	.0	(10,694)	.0	.0	3.090	1.985	MON	2,575	30,900	08/22/2019	08/25/2022
3137BT-U2-5	FHMS K-724 A2 - CMBS			4	.1.A	781,055	106.7120	800,340	750,000	771,074	.0	(8,108)	.0	.0	3.062	1.919	MON	1,914	22,965	10/02/2019	11/25/2023
3137BW-WD-2	FHMS K-725 A2 - CMBS			4	.1.A	777,861	107.2940	804,705	750,000	770,116	.0	(6,963)	.0	.0	3.002	2.014	MON	1,876	22,515	11/15/2019	01/25/2024
3137FA-TE-8	FHMS K-MP1 A2 - CMBS			4	.1.A	520,156	107.6430	538,215	500,000	515,456	.0	(4,300)	.0	.0	2.982	2.054	MON	1,243	14,910	11/22/2019	08/25/2024
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						24,649,251	XXX	25,116,156	23,730,039	24,360,423	0	(253,153)	0	0	XXX	XXX	XXX	60,454	674,339	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						33,274,070	XXX	34,087,543	32,223,254	32,959,539	0	(285,983)	0	0	XXX	XXX	XXX	106,675	894,447	XXX	XXX
00287Y-AX-7	ABBVIE INC			1,2	.2.B FE	1,025,090	105.1218	1,051,218	1,000,000	1,016,907	.0	(7,097)	.0	.0	2.850	2.061	MM	3,721	28,500	01/28/2020	05/14/2023
00817Y-AV-0	AETNA INC			1,2	.2.B FE	1,027,140	105.2531	1,052,531	1,000,000	1,019,607	.0	(7,533)	.0	.0	2.800	1.920	JD	1,244	28,000	02/03/2020	06/15/2023
023135-AJ-5	AMAZON.COM INC			1,2	.1.E FE	1,023,270	103.7256	1,037,256	1,000,000	1,013,520	.0	(7,970)	.0	.0	2.500	1.671	MM	2,222	25,000	10/08/2019	11/29/2022
0258M0-EQ-0	AMERICAN EXPRESS CREDIT CORP			2	.1.F FE	996,835	102.6230	1,026,230	1,000,000	998,751	.0	1,052	.0	.0	2.700	2.808	MS	8,850	27,000	04/25/2019	03/03/2022
031162-CV-0	AMGEN INC			1,2	.2.A FE	214,561	105.1310	226,032	215,000	214,634	.0	73	.0	.0	1.900	1.943	FA	1,475	2,043	02/18/2020	02/21/2025
032654-AM-7	ANALOG DEVICES INC			1,2	.2.B FE	1,032,934	107.6120	1,076,120	1,000,000	1,023,630	.0	(8,122)	.0	.0	3.125	2.238	JD	2,257	31,250	01/08/2020	12/05/2023
037389-BD-4	AON CORP			1	.2.A FE	1,006,448	103.3787	1,033,787	1,000,000	1,004,365	.0	(2,085)	.0	.0	2.200	1.961	MM	2,811	22,000	01/28/2020	11/15/2022
037833-B5-8	APPLE INC			1,2	.1.B FE	1,007,550	100.0544	1,000,544	1,000,000	1,000,355	.0	(5,887)	.0	.0	2.250	1.654	FA	8,000	22,500	10/08/2019	02/23/2021
037833-BU-3	APPLE INC	SD		1,2	.1.B FE	221,236	104.9706	236,184	225,000	223,001	.0	886	.0	.0	2.850	3.283	FA	2,280	6,413	12/21/2018	02/23/2023
05526D-AZ-8	BAT CAPITAL CORP			1,2	.2.B FE	769,605	108.3800	812,850	750,000	765,483	.0	(4,122)	.0	.0	3.222	2.594	FA	9,129	24,165	01/07/2020	08/15/2024
05531F-AV-5	TRUIST FINANCIAL CORP			2	.1.G FE	490,890	100.4755	502,378	500,000	498,451	.0	4,274	.0	.0	2.050	2.932	MM	1,452	10,250	03/14/2019	05/10/2021
05583J-AG-7	BPOE SA		C		.1.G FE	748,203	105.0500	787,875	750,000	748,535	.0	332	.0	.0	2.375	2.426	JJ	8,263	8,906	01/23/2020	01/14/2025
06051G-EU-9	BANK OF AMERICA CORP				.1.F FE	1,294,223	106.0102	1,325,128	1,250,000	1,279,373	.0	(13,822)	.0	.0	3.300	2.110	JJ	19,479	41,250	01/08/2020	01/11/2023
06051G-GY-9	BANK OF AMERICA CORP			1,2,5	.1.F FE	495,445	100.0399	500,200	500,000	498,349	.0	1,534	.0	.0	2.738	3.062	JJ	6,008	13,690	01/29/2019	01/23/2022
06406H-CS-6	BANK OF NEW YORK MELLON CORP			2	.1.E FE	1,603,675	109.4769	1,642,154	1,500,000	1,578,296	.0	(23,588)	.0	.0	3.650	1.860	FA	22,356	54,750	01/29/2020	02/04/2024
084664-BT-7	BERKSHIRE HATHAWAY FINANCE CORP			1	.1.C FE	1,034,670	103.8825	1,038,825	1,000,000	1,018,472	.0	(13,238)	.0	.0	3.000	1.631	MM	3,833	30,000	10/08/2019	05/15/2022
10112R-AV-6	BOSTON PROPERTIES LP			1,2	.2.A FE	1,036,520	106.0089	1,060,089	1,000,000	1,025,739	.0	(9,861)	.0	.0	3.125	2.027	MS	10,417	31,250	01/28/2020	09/01/2023
125523-AG-5	CIGNA CORP			1,2	.2.B FE	1,099,540	114.9562	1,149,562	1,000,000	1,084,794	.0	(14,746)	.0	.0	4.125	2.217	MM	5,271	41,250	02/13/2020	11/15/2025
12572Q-AG-0	CME GROUP INC			1,2	.1.D FE	1,581,270	109.4543	1,641,815	1,500,000	1,617,088	.0	(14,182)	.0	.0	3.000	1.822	MS	13,250	45,000	02/13/2020	03/15/2025
126650-CF-5	CVS HEALTH CORP			1,2	.2.B FE	1,036,344	109.0172	1,090,172	1,000,000	1,027,610	.0	(7,666)	.0	.0	3.375	2.514	FA	13,031	33,750	01/08/2020	08/12/2024
149123-BV-2	CATERPILLAR INC			1	.1.F FE	516,905	101.4429	507,215	500,000	504,226	.0	(10,362)	.0	.0	3.900	1.786	MM	1,842	19,500	10/08/2019	05/27/2021
14912L-6U-0	CATERPILLAR FINANCIAL SERVICES CORP			1	.1.F FE	486,710	100.8753	504,377	500,000	496,638	.0	5,429	.0	.0	1.700	2.828	FA	3,353	8,500	02/21/2020	08/09/2021
166764-BT-6	CHEVRON CORP			1,2	.1.C FE	498,870	106.1126	500,563	500,000	499,265	.0	219	.0	.0	2.895	2.944	MS	4,745	14,475	03/01/2019	03/03/2024
20034D-JA-8	COMERICA BANK				.1.G FE	2,022,156	106.4298	2,128,596	2,000,000	2,017,469	.0	(4,444)	.0	.0	2.500	2.243	JJ	21,944	39,938	01/23/2020	07/23/2024
225401-AM-0	CREDIT SUISSE GROUP AG		C	1,2,5	.2.A FE	1,016,350	105.2008	1,052,008	1,000,000	1,013,255	.0	(3,095)	.0	.0	2.593	2.217	MS	7,923	25,930	02/03/2020	09/11/2025
230331-BE-6	DTE ENERGY CO			1	.2.B FE	324,516	103.3457	335,874	325,000	324,699	.0	159	.0	.0	2.250	2.302	MM	1,219	7,231	10/29/2019	11/01/2022
24422E-TG-4	JOHN DEERE CAPITAL CORP				.1.F FE	1,000,455	105.4994	1,054,994	1,000,000	1,000,270	.0	(119)	.0	.0	2.800	2.787	MS	8,944	28,000	04/25/2019	03/06/2023
24422E-TT-6	JOHN DEERE CAPITAL CORP				.1.F FE	1,044,610	107.7132	1,077,132	1,000,000	1,036,142	.0	(8,468)	.0	.0	2.650	1.578	JD	515	26,500	02/26/2020	06/24/2024
316773-CX-6	FIFTH THIRD BANCORP			2	.2.A FE	1,060,580	108.7155	1,087,155	1,000,000	1,046,659	.0	(13,921)	.0	.0	3.650	2.031	JJ	15,817	18,250	01/24/2020	01/25/2024
33829T-AA-4	FIVE CORNERS FUNDING TRUST			1	.1.G FE	1,637,805	110.8675	1,663,013	1,500,000	1,606,571	.0	(31,234)	.0	.0	4.419	1.865	MM	8,470	66,285	02/13/2020	11/15/2023
369550-BD-9	GENERAL DYNAMICS CORP			1,2	.1.F FE	1,020,030	106.9387	1,069,387	1,000,000	1,011,705	.0	(4,884)	.0	.0	3.375	2.842	MM	4,313	33,750	04/25/2019	05/15/2023
373334-KM-2	GEORGIA POWER CO			1	.1.G FE	752,939	104.3210	782,408	750,000	752,189	.0	(750)	.0	.0	2.100	1.983	JJ	6,606	8,750	01/28/2020	07/30/2023
375558-AW-3	GILEAD SCIENCES INC			1,2	.2.A FE	533,775	109.2358	546,179	500,000	526,075	.0	(7,700)	.0	.0	3.700	1.902	AO	4,625	18,500	01/29/2020	04/01/2024
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC			1	.1.F FE	2,082,045	107.1396	2,142,792	2,000,000	2,058,690	.0	(22,170)	.0	.0	3.375	2.097	MM	8,625	67,500	01/29/2020	05/15/2023
378272-AT-5	GLENORE FUNDING LLC			1,2	.2.A FE	788,205	109.6417	822,313	750,000	777,928	.0	(8,407)	.0	.0	4.125	2.865	MS	9,367	30,938	01/08/2020	03/12/2024

ANNUAL STATEMENT FOR THE YEAR 2020 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	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO 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
40139L-AE-3	GUARDIAN LIFE GLOBAL FUNDING				.1 C FE	420,796	106.8357	427,343	400,000	413,339	0	(5,593)	0	0	3.400	1.919	AO	2,493	13,600	08/28/2019	04/25/2023
40139L-AF-0	GUARDIAN LIFE GLOBAL FUNDING				.1 D Z	399,576	107.3744	429,498	400,000	399,710	0	82	0	0	2.900	2.923	MN	1,772	11,600	04/29/2019	05/06/2024
413875-AR-6	L3HARRIS TECHNOLOGIES INC		1,2		2.B FE	1,083,830	111.9828	1,119,828	1,000,000	1,069,639	0	(14,191)	0	0	3.832	2.040	AO	6,812	38,320	02/13/2020	04/27/2025
437076-BV-3	HOME DEPOT INC		1		1.F FE	507,090	103.4326	517,163	500,000	502,801	0	(2,344)	0	0	3.250	2.757	MS	5,417	16,250	02/21/2019	03/01/2022
446150-AQ-7	HUNTINGTON BANCSHARES INC		2		2.A FE	504,980	106.3740	531,870	500,000	503,723	0	(1,000)	0	0	2.625	2.403	FA	5,286	13,125	09/23/2019	08/06/2024
44644A-AD-9	HUNTINGTON NATIONAL BANK		2		1.G FE	501,955	100.8034	504,017	500,000	500,265	0	(923)	0	0	3.250	3.061	MN	2,122	16,250	02/13/2019	05/14/2021
44644M-AA-9	HUNTINGTON NATIONAL BANK		1,2		1.G FE	539,546	102.7437	554,816	540,000	539,681	0	135	0	0	1.800	1.829	FA	3,996	4,833	01/28/2020	02/03/2023
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP		1		1.F FE	466,772	108.0899	486,405	450,000	463,137	0	(3,634)	0	0	3.000	2.098	MN	1,725	13,500	01/08/2020	05/15/2024
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP	.SD	1		1.F FE	1,295,034	108.0899	1,405,169	1,300,000	1,296,589	0	947	0	0	3.000	3.083	MN	4,983	39,000	05/08/2019	05/15/2024
46625H-QJ-2	JPMORGAN CHASE & CO		2		1.F FE	495,570	100.1992	500,996	500,000	499,646	0	2,151	0	0	2.550	2.991	MS	4,250	12,750	01/29/2019	03/01/2021
46647P-AY-2	JPMORGAN CHASE & CO		1,2,5		1.F FE	1,608,515	109.8660	1,647,990	1,500,000	1,581,218	0	(25,370)	0	0	4.023	2.105	JD	4,358	60,345	01/23/2020	12/05/2024
485134-BN-9	EVERGY METRO INC		1,2		1.F FE	2,047,225	105.2634	2,105,268	2,000,000	2,030,709	0	(14,417)	0	0	3.150	2.340	MS	18,550	63,000	01/23/2020	03/15/2023
501044-CS-8	KROGER CO		1,2		2.B FE	1,061,630	107.8352	1,078,352	1,000,000	1,042,234	0	(16,725)	0	0	3.850	1.990	FA	16,042	38,500	01/28/2020	08/01/2023
571748-BF-8	MARSH & MCLENNAN COMPANIES INC		1,2		1.G FE	1,074,320	110.2425	1,102,425	1,000,000	1,055,872	0	(16,524)	0	0	3.875	2.017	MS	11,410	38,750	01/28/2020	03/15/2024
57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II	.SD	1		1.B FE	1,016,320	107.4604	1,074,604	1,000,000	1,011,803	0	(3,223)	0	0	2.750	2.394	JD	688	27,500	07/31/2019	06/22/2024
655844-BL-1	NORFOLK SOUTHERN CORP		1,2		2.A FE	1,029,440	104.7758	1,047,758	1,000,000	1,019,932	0	(9,508)	0	0	2.903	1.816	FA	10,967	29,030	01/29/2020	02/15/2023
670346-AM-7	NUCOR CORP		1,2		2.A FE	799,095	108.0832	810,624	750,000	785,686	0	(13,409)	0	0	4.000	1.907	FA	12,500	15,000	02/03/2020	08/01/2023
68389X-BK-0	ORACLE CORP		1,2		1.G FE	999,510	101.0091	1,010,091	1,000,000	999,833	0	235	0	0	1.900	1.924	MS	5,594	19,000	08/20/2019	09/15/2021
69349L-AM-0	PNC BANK NA		2		1.G FE	1,602,510	108.0690	1,621,035	1,500,000	1,577,064	0	(25,446)	0	0	3.800	1.678	JJ	24,700	28,500	02/26/2020	07/25/2023
69353R-EW-4	PNC BANK NA		2		1.F FE	492,780	100.3757	501,879	500,000	498,868	0	3,438	0	0	2.150	2.858	AO	1,851	10,750	03/14/2019	04/29/2021
701094-AM-6	PARKER-HANNIFIN CORP		1,2		2.A FE	1,024,578	107.3726	1,073,726	1,000,000	1,018,725	0	(5,115)	0	0	2.700	2.121	JD	1,275	27,000	01/28/2020	06/14/2024
723787-AM-9	PIONEER NATURAL RESOURCES CO		1,2		2.B FE	277,098	116.2500	290,625	250,000	273,200	0	(3,898)	0	0	4.450	2.388	JJ	5,130	5,563	02/19/2020	01/15/2026
74456Q-BW-5	PUBLIC SERVICE ELECTRIC AND GAS CO	.SD	1,2		1.F FE	1,016,965	107.1292	1,071,292	1,000,000	1,010,424	0	(3,838)	0	0	3.250	2.829	MS	10,833	32,500	04/25/2019	09/01/2023
74949L-AB-8	RELX CAPITAL INC		1,2		2.A FE	1,045,760	106.4353	1,064,353	1,000,000	1,032,369	0	(13,391)	0	0	3.500	1.935	MS	10,208	35,000	02/05/2020	03/16/2023
78013X-W2-0	ROYAL BANK OF CANADA	C			1.F FE	2,132,220	108.9952	2,179,904	2,000,000	2,096,165	0	(32,285)	0	0	3.700	1.902	AO	17,678	74,000	01/29/2020	10/05/2023
828807-DA-2	SIMON PROPERTY GROUP LP		1,2		1.G FE	988,555	101.4943	1,014,943	1,000,000	995,616	0	3,949	0	0	2.350	2.765	JJ	9,857	23,500	04/25/2019	01/30/2022
857477-AL-7	STATE STREET CORP				1.F FE	1,553,150	106.2982	1,594,473	1,500,000	1,537,645	0	(14,594)	0	0	3.100	2.010	MN	5,942	46,500	01/23/2020	05/15/2023
867914-BS-1	TRUIST FINANCIAL CORP		1,2		1.G FE	1,655,250	112.7639	1,691,459	1,500,000	1,630,099	0	(25,151)	0	0	4.000	1.828	MN	10,000	60,000	02/26/2020	05/01/2025
87164D-QS-2	SYNOVUS BANK		2,5		2.B FE	1,002,562	101.2024	1,012,024	1,000,000	1,001,437	0	(1,125)	0	0	2.289	2.157	FA	8,965	11,318	02/07/2020	02/10/2023
882508-AY-0	TEXAS INSTRUMENTS INC		1,2		1.E FE	499,625	100.1703	500,852	500,000	499,966	0	175	0	0	2.750	2.786	MS	4,163	13,750	01/29/2019	03/12/2021
883556-BF-8	THERMO FISHER SCIENTIFIC INC		1,2		2.A FE	1,075,980	110.5651	1,105,651	1,000,000	1,057,552	0	(18,428)	0	0	4.150	2.050	FA	17,292	41,500	01/16/2020	02/01/2024
89153V-AG-4	TOTAL CAPITAL INTERNATIONAL SA	C	1		1.D FE	1,598,595	109.6147	1,644,221	1,500,000	1,575,890	0	(22,705)	0	0	3.700	1.976	JJ	25,592	27,750	01/16/2020	01/15/2024
911312-BK-1	UNITED PARCEL SERVICE INC		1,2		1.G FE	492,175	104.7071	523,536	500,000	495,573	0	1,883	0	0	2.500	2.910	AO	3,125	12,500	03/01/2019	04/01/2023
91324P-CU-4	UNITEDHEALTH GROUP INC		1		1.F FE	493,915	100.3732	501,866	500,000	499,405	0	2,919	0	0	2.125	2.723	MS	3,128	10,625	02/05/2019	03/15/2021
94973V-BJ-5	ANTHEM INC		1,2		2.B FE	1,049,632	109.7410	1,097,410	1,000,000	1,037,831	0	(10,305)	0	0	3.500	2.327	FA	13,222	35,000	01/23/2020	08/15/2024
976656-CL-0	WISCONSIN ELECTRIC POWER CO		1,2		1.F FE	1,856,118	105.5975	1,942,994	1,840,000	1,853,142	0	(2,978)	0	0	2.050	1.858	JD	1,676	38,244	01/29/2020	12/15/2024
983919-AJ-0	XILINX INC		1,2		1.G FE	1,036,560	107.5891	1,075,891	1,000,000	1,028,887	0	(7,673)	0	0	2.950	2.027	JD	2,458	29,500	02/05/2020	06/01/2024
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						70,276,630	XXX	72,457,297	67,945,000	69,714,416	0	(539,395)	0	0	XXX	XXX	XXX	549,720	1,974,865	XXX	XXX
00842D-AE-3	ABMT 2015-6 A5 - CMO/RMBS			4	.1 A FE	84,848	.99.9107	83,416	83,491	84,515	0	(292)	0	0	3.500	2.551	MON	2,922		10/10/2019	09/25/2045
29978C-AD-2	EVER 2018-1 A4 - CMO/RMBS			4	.1 A FE	437,019	100.7309	430,395	427,272	439,703	0	2,684	0	0	3.500	1.513	MON	1,246	12,462	01/30/2020	02/25/2048
46647S-BY-5	JPMIT 2017-3 2A2 - CMO/RMBS			4	.1 A FE	259,456	102.6701	269,117	262,119	259,150	0	(313)	0	0	2.500	2.811	MON	546	6,543	11/13/2019	08/26/2047
693684-AC-6	PSMC 201 A3 - CMO/RMBS			4	.1 A FE	488,418	101.1616	483,885	478,328	487,041	0	(1,377)	0	0	3.500</						

ANNUAL STATEMENT FOR THE YEAR 2020 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	Description	C o d e	F o r e i g n	Bond Char	NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	Actual Cost			Rate Used to Obtain Fair Value	Fair Value												Par Value
Identification																						
36192B-AY-3	GSMS 2012-G06 A3 - CMBS			4	.1 A FE	503,333	101.6400	506,288	498,119	499,290	0	(2,195)	0	0	3.482	3.152	MON		1,445	17,344	02/21/2019	01/12/2045
36192C-AE-5	GSMS 2013-GC10 A5 - CMBS			4	.1 A FE	1,029,648	103.7380	1,037,380	1,000,000	1,017,353	0	(8,833)	0	0	2.943	2.022	MON		2,453	29,430	08/06/2019	02/12/2046
36198F-AE-2	GSMS 2013-GCJ14 A5 - CMBS			4	.1 D FM	2,266,612	108.3420	2,296,850	2,120,000	2,222,771	0	(38,368)	0	0	4.243	2.213	MON		7,496	85,461	01/28/2020	08/10/2046
36248G-AC-4	GSMS 2013-GCJ16 A3 - CMBS			4	.1 A FE	1,176,878	107.8650	1,172,861	1,087,342	1,158,972	0	(17,906)	0	0	4.244	1.537	MON		3,846	38,456	02/26/2020	11/13/2046
36259P-AA-5	GSMS 20UPT A - CMBS			4	.1 A FE	1,390,487	98.7950	1,333,733	1,350,000	1,383,722	0	(6,765)	0	0	2.751	2.107	MON		3,095	30,949	02/14/2020	02/11/2037
46361T-AA-0	ICOT 2013-IRV A1 - CMBS			4	.1 D FM	797,625	101.4450	809,372	797,844	797,623	0	(3)	0	0	2.068	2.076	MON		962	16,499	12/03/2019	05/15/2048
61762D-AV-3	MSBAM 2013-C9 A3 - CMBS			4	.1 A FE	894,668	104.1850	915,024	878,269	888,582	0	(5,498)	0	0	2.834	2.184	MON		2,074	25,066	11/07/2019	05/17/2046
87264J-AA-4	TMSQ 2014-1500 A - CMBS			2	.1 D FM	736,094	107.5000	752,500	700,000	728,103	0	(7,168)	0	0	3.680	2.551	MON		2,147	25,760	11/15/2019	10/10/2036
90269C-AD-2	UBSBB 2012-C2 A4 - CMBS			4	.1 D FM	507,539	103.0800	515,400	500,000	503,986	0	(1,972)	0	0	3.525	3.116	MON		1,469	17,625	03/01/2019	05/11/2063
90270R-BE-3	UBSBB 2012-C4 A5 - CMBS			4	.1 D FM	1,002,500	103.6280	1,036,280	1,000,000	1,001,004	0	(903)	0	0	2.850	2.770	MON		2,375	28,502	04/25/2019	12/12/2045
90349D-AD-4	UBSBB 2012-C3 A4 - CMBS			4	.1 D FM	928,505	103.4590	955,694	923,742	925,132	0	(2,187)	0	0	3.091	2.956	MON		3,821	29,995	04/26/2019	08/12/2049
92890N-AU-3	WFRBS 2012-C10 A3 - CMBS			4	.1 D FM	1,106,267	103.4800	1,134,141	1,096,000	1,102,986	0	(3,919)	0	0	2.875	2.471	MON		2,626	30,082	01/28/2020	12/15/2045
92935V-AG-3	WFRBS 2011-C3 A4 - CMBS			4	.1 A FE	786,732	100.4230	767,223	763,991	767,412	0	(13,049)	0	0	4.375	2.391	MON		2,785	33,804	07/18/2019	03/15/2044
92939F-AT-6	WFRBS 2014-C21 A4 - CMBS			4	.1 A FE	1,046,138	106.7870	1,067,437	999,594	1,031,815	0	(11,528)	0	0	3.410	2.192	MON		2,841	34,121	09/25/2019	08/16/2047
94988H-AC-5	WFCM 2012-LC5 A3 - CMBS			4	.1 D FM	571,877	103.1640	578,847	561,094	567,492	0	(3,555)	0	0	2.918	2.113	MON		1,364	17,188	10/11/2019	10/17/2045
94988Q-AG-6	WFCM 2013-LC12 A4 - CMBS			4	.1 A FE	1,073,594	107.4540	1,074,540	1,000,000	1,047,310	0	(19,579)	0	0	4.218	2.142	MON		3,515	42,180	08/22/2019	07/17/2046
95001R-AS-8	WFCM 2018-C48 A1 - CMBS			4	.1 A FE	717,331	103.3740	722,457	698,877	709,277	0	(6,412)	0	0	3.378	1.876	MON		1,967	23,608	08/23/2019	01/17/2052
95001X-AW-6	WFCM 2019-C50 A1 - CMBS			4	.1 A FE	71,108	100.6260	71,554	71,109	71,068	0	(30)	0	0	2.741	2.618	MON		162	1,949	04/29/2019	05/17/2052
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						23,724,676	XXX	23,890,375	22,996,014	23,492,294	0	(191,626)	0	0	XXX	XXX	XXX		63,042	713,688	XXX	XXX
00115B-AA-5	AEPIC 191 A1 - ABS			4	.1 A FE	979,965	102.9482	1,007,365	978,516	979,749	0	(211)	0	0	2.056	1.993	FA		8,382	17,490	01/23/2020	02/01/2027
02005A-HE-1	AMOT 2018-4 A - ABS			4	.1 A FE	503,984	101.6097	508,048	500,000	500,900	0	(1,637)	0	0	3.300	2.981	MON		733	16,500	01/31/2019	07/17/2023
02582J-JM-3	AMXCA 2019-3 A - ABS			4	.1 A FE	799,894	102.9900	823,920	800,000	799,938	0	35	0	0	2.000	2.013	MON		711	16,000	09/16/2019	04/15/2025
02588Q-AB-4	AMXCA 2019-1 A - ABS			4	.1 A FE	399,933	103.1745	412,698	400,000	399,973	0	22	0	0	2.870	2.893	MON		510	11,480	02/07/2019	10/15/2024
05522R-DB-1	BACCT 2019-1 A - ABS			4	.1 A FE	999,755	102.4587	1,024,587	1,000,000	999,862	0	104	0	0	1.740	1.755	MON		773	17,400	09/06/2019	01/15/2025
14041N-FT-3	COMET 2019-1 A - ABS			4	.1 A FE	1,021,250	102.8997	1,028,997	1,000,000	1,010,339	0	(10,099)	0	0	2.840	1.916	MON		1,262	28,400	10/11/2019	12/16/2024
15200W-AC-9	CNP IV A3 - ABS			4	.1 A FE	927,892	105.5853	949,813	899,569	919,609	0	(5,946)	0	0	3.028	1.927	AO		5,751	27,241	09/25/2019	10/15/2025
161571-FQ-2	CHAIT 2012-7 A - ABS			4	.1 A FE	1,009,063	103.2949	1,032,949	1,000,000	1,005,281	0	(3,023)	0	0	2.160	1.852	MON		960	21,600	09/26/2019	09/16/2024
165183-CD-4	CFII 2019-2 A1 - ABS			4	.1 A FE	637,012	101.1633	644,534	637,122	637,074	0	48	0	0	1.950	1.970	MON		552	12,424	08/07/2019	09/15/2031
17305E-QK-5	CCCTI 2018-A1 A1 - ABS			4	.1 A FE	494,033	100.0972	495,481	495,000	494,971	0	555	0	0	2.490	2.587	JJ		5,512	12,326	04/23/2019	01/20/2023
18978C-AC-7	CNH 2017-C A3 - ABS			4	.1 A FE	500,689	100.6349	502,611	499,441	499,979	0	(711)	0	0	2.080	1.687	MON		462	9,523	01/28/2020	02/15/2023
23291R-AB-6	DLL 193 A2 - ABS			4	.1 A FE	441,680	100.3334	443,201	441,728	441,720	0	30	0	0	2.130	2.150	MON		287	9,409	10/10/2019	01/20/2022
29366A-AA-2	ELL I A1 - ABS			4	.1 A FE	78,137	100.5285	79,538	78,803	79,119	0	408	0	0	2.040	3.012	JD		135	1,614	02/12/2019	09/01/2023
36256U-AD-0	GMAIT 2019-1 A3 - ABS			4	.1 A FE	184,378	100.4276	185,196	184,407	184,405	0	12	0	0	2.980	3.008	MON		168	5,495	02/13/2019	12/20/2021
40438F-AB-0	HPEFS 2020-1 A2 - ABS			4	.1 A FE	1,412,052	100.5650	1,420,046	1,412,067	1,412,116	0	64	0	0	1.730	1.729	MON		746	20,357	02/13/2020	02/20/2030
41284U-AD-6	HDMOT 2020-A A3 - ABS			4	.1 A FE	954,792	101.8085	972,271	955,000	954,873	0	82	0	0	1.870	1.887	MON		794	15,676	01/21/2020	10/15/2024
43815N-AB-0	HAROT 2019-3 A2 - ABS			4	.1 A FE	381,658	100.3156	382,890	381,685	381,680	0	14	0	0	1.900	1.914	MON		322	7,252	08/20/2019	04/15/2022
448969-AD-7	HALST 2019-A A3 - ABS			4	.1 A FE	713,512	100.6207	709,078	704,703	706,678	0	(6,835)	0	0	2.980	1.714	MON		933	21,000	01/07/2020	07/15/2022
44921Q-AG-1	HFIMOT 2019-1 A - ABS			4	.1 A FE	734,879	102.8212	755,735	735,000	734,944	0	41	0	0								

ANNUAL STATEMENT FOR THE YEAR 2020 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, NAIC Designation Modifier and SVO 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
92347Y-AA-2	VZOT 2019-A A1A - RMBS			4	..1.A FE	399,920	101.8863	407,545	400,000	399,978	0	30	0	0	2.930	2.956	MON	358	11,720	03/05/2019	09/20/2023
92348X-AA-3	VZOT 2018-A A1A - RMBS			4	..1.A FE	1,272,487	101.2845	1,265,347	1,249,300	1,257,076	0	(13,788)	0	0	3.230	1.865	MON	1,233	40,352	01/07/2020	04/20/2023
98162E-AC-1	WOART 2017-A A3 - ABS			4	..1.A FE	23,724	100.2805	23,982	23,915	23,870	0	89	0	0	1.930	2.839	MON	21	462	01/31/2019	09/15/2022
98162G-AB-8	WOLS 2019-B A2A - ABS			4	..1.A FE	246,845	100.7586	248,737	246,864	246,860	0	8	0	0	2.050	2.066	MON	225	5,061	08/13/2019	07/15/2022
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						25,109,820	XXX	25,460,434	24,954,423	25,031,184	0	(73,243)	0	0	XXX	XXX	XXX	42,418	585,863	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						121,185,565	XXX	123,880,625	117,937,262	120,315,819	0	(800,745)	0	0	XXX	XXX	XXX	660,588	3,331,455	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 - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						85,194,845	XXX	88,149,343	82,620,000	84,600,948	0	(577,827)	0	0	XXX	XXX	XXX	648,048	2,340,584	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						3,891,701	XXX	3,891,300	3,830,040	3,882,655	0	(8,769)	0	0	XXX	XXX	XXX	9,878	106,479	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						48,373,927	XXX	49,006,531	46,726,053	47,852,717	0	(444,779)	0	0	XXX	XXX	XXX	123,496	1,388,027	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						25,109,820	XXX	25,460,434	24,954,423	25,031,184	0	(73,243)	0	0	XXX	XXX	XXX	42,418	585,863	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds						162,570,294	XXX	166,507,608	158,130,516	161,367,504	0	(1,104,619)	0	0	XXX	XXX	XXX	823,840	4,420,953	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$73,633,052 1B ..\$5,112,428 1C ..\$5,208,881 1D ..\$13,389,580 1E ..\$3,590,928 1F ..\$24,272,818 1G ..\$14,446,105
2A ..\$11,026,641 2B ..\$10,687,070 2C ..\$0
3A ..\$0 3B ..\$0 3C ..\$0
4A ..\$0 4B ..\$0 4C ..\$0
5A ..\$0 5B ..\$0 5C ..\$0
6\$0

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 2020 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
3136B8-MG-1	FNR 207A M - CMO/RMBS		02/06/2020	D.A. Davidson & Co.		2,019,119	1,986,833	1,656
3137AY-CE-9	FHMS K025 A2 - CMBS		01/09/2020	PERFORMANCE TRUST CAP		611,156	600,000	581
3137B0-4Y-7	FHMS KSMC A2 - CMBS		01/15/2020	PERFORMANCE TRUST CAP		763,125	750,000	1,090
3137B1-BS-0	FHMS K026 A2 - CMBS		02/06/2020	PERFORMANCE TRUST CAP		1,427,344	1,400,000	976
3137B1-UG-5	FHMS K027 A2 - CMBS		02/04/2020	CREDIT SUISSE FIRST BOSTON		921,375	900,000	396
3137B3-6J-2	FHMS K029 A2 - CMBS		02/04/2020	PERFORMANCE TRUST CAP		1,441,656	1,380,000	625
3137B4-GY-6	FHMS K032 A2 - CMBS		01/30/2020	PERFORMANCE TRUST CAP		577,543	550,000	152
3137B4-WB-8	FHMS K033 A2 - CMBS		02/06/2020	PERFORMANCE TRUST CAP		1,821,094	1,750,000	1,488
3137B7-MZ-9	FHMS K036 A2 - CMBS		01/21/2020	PERFORMANCE TRUST CAP		526,797	500,000	1,127
3137B7-YY-9	FHMS K037 A2 - CMBS		02/13/2020	PERFORMANCE TRUST CAP		1,593,750	1,500,000	2,763
3137BF-E9-8	FHMS K041 A2 - CMBS		02/04/2020	PERFORMANCE TRUST CAP		1,853,770	1,750,000	925
650035-BM-3	NEW YORK ST URBAN DEV CORP REV		02/11/2020	STIFEL NICOLAUS & COMPANY INC.		2,111,660	2,000,000	25,489
3199999. Subtotal - Bonds - U.S. Special Revenues						15,668,389	15,066,833	37,266
00115B-AA-5	AEPCT 191 A1 - ABS		01/23/2020	INTL FStone L.P.		301,652	300,000	2,210
00287Y-AX-7	ABBVIE INC		01/28/2020	MERRILL LYNCH FIXED INCOME		513,475	500,000	3,008
00817Y-AV-0	AETNA INC		02/03/2020	WELLS FARGO BROKERAGE		1,027,140	1,000,000	3,889
031162-CV-0	AMGEN INC		02/18/2020	MORGAN STANLEY & CO LLC		214,561	215,000	0
03265A-AM-7	ANALOG DEVICES INC		01/08/2020	BNP SECURITIES		414,208	400,000	1,215
037389-BD-4	AON CORP		01/28/2020	WELLS FARGO BROKERAGE		806,488	800,000	3,667
05526D-AZ-8	BAT CAPITAL CORP		01/07/2020	RBC CAPITAL MARKETS		769,605	750,000	9,666
05583J-AG-7	BPCE SA	C.	01/23/2020	Various		748,203	750,000	369
06051G-EU-9	BANK OF AMERICA CORP		01/08/2020	MARKETAXESS		777,413	750,000	12,306
06406H-CS-6	BANK OF NEW YORK MELLON CORP		01/29/2020	TD Securities		1,070,690	1,000,000	17,946
06540W-BA-0	BANK 19BN19 A1 - CMBS		02/26/2020	MORGAN STANLEY & CO LLC		1,412,794	1,390,364	2,360
10112R-AV-6	BOSTON PROPERTIES LP		01/28/2020	MARKETAXESS		519,830	500,000	6,467
125523-AG-5	CIGNA CORP		02/13/2020	CITIBANK, N.A.		1,099,540	1,009,500	10,656
12572Q-AG-0	CME GROUP INC		02/13/2020	WELLS FARGO BROKERAGE		1,581,270	1,500,000	19,125
126650-CF-5	CVS CAREMARK CORP		01/06/2020	MILLENNIUM ADVISORS, LLC		417,648	400,000	5,550
17320D-AG-3	CGOIT 13GJ11 A4 - CMBS		02/13/2020	CITIBANK, N.A.		1,035,664	1,000,000	1,461
178772-AA-7	CLMT 16CLNE A - CMBS		01/21/2020	MLPFS INC FIXED INCOME		2,042,578	2,000,000	3,509
18978C-AC-7	CNH 17C A3 - ABS		01/28/2020	BNP SECURITIES		1,549,623	1,545,759	1,340
20034D-JA-8	COMERICA BANK		01/23/2020	WELLS FARGO BROKERAGE		821,011	805,000	224
225401-AM-0	CREDIT SUISSE GROUP AG	C.	02/03/2020	MORGAN STANLEY & CO LLC		1,016,350	1,000,000	10,372
24422E-TT-6	JOHN DEERE CAPITAL CORP		02/26/2020	GOLDMAN SACHS & CO. INC.		1,044,610	1,000,000	4,711
29978C-AD-2	EVER 181 A4 - CMO/RMBS		01/30/2020	AMHERST PIERPONT SECURITIES		1,123,860	1,098,794	214
316773-CX-6	FIFTH THIRD BANCORP		01/24/2020	WELLS FARGO BROKERAGE		1,060,580	1,000,000	304
33829T-AA-4	FIVE CORNERS FUNDING TRUST		02/13/2020	WELLS FARGO BROKERAGE		1,637,805	1,500,000	17,124
36198F-AE-2	GSMIS 13GC14 A5 - CMBS		01/28/2020	GOLDMAN SACHS & CO. INC.		1,361,083	1,270,000	4,341
36248G-AC-4	GSMIS 13GC16 A3 - CMBS		02/26/2020	PERFORMANCE TRUST CAP		1,263,672	1,167,533	3,716
36258P-AA-5	GSMIS 20UPT A - CMBS		02/14/2020	GOLDMAN SACHS AND CO.		1,390,487	1,350,000	2,682
373334-KM-2	GEORGIA POWER CO		01/28/2020	Various		752,939	750,000	362
375558-AW-3	GILEAD SCIENCES INC		01/29/2020	MORGAN STANLEY & CO LLC		1,067,550	1,000,000	12,333
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC		01/29/2020	CREDIT SUISSE FIRST BOSTON		1,575,630	1,500,000	10,688
378272-AT-5	GLENCORE FUNDING LLC		01/08/2020	GOLDMAN SACHS & CO. INC.		262,650	250,000	3,380
40438F-AB-0	HPEFS 201 A2 - ABS		02/13/2020	GOLDMAN SACHS AND CO.		1,724,981	1,725,000	0
41284U-AD-6	HDMOT 20A A3 - ABS		01/21/2020	CITIBANK, N.A.		954,792	955,000	0
413875-AR-6	HARRIS CORP		02/13/2020	CREDIT SUISSE FIRST BOSTON		1,083,830	1,000,000	11,815
44644M-AA-9	HUNTINGTON NATIONAL BANK		01/28/2020	MORGAN STANLEY & CO LLC		539,546	540,000	0
448969-AD-7	HALST 19A A3 - ABS		01/07/2020	BNP SECURITIES		1,012,500	1,000,000	1,987
44935R-AC-2	HALST 19B A3 - ABS		01/28/2020	TD Securities		1,004,531	1,000,000	850
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP		01/08/2020	GOLDMAN SACHS & CO. INC.		466,772	450,000	2,063
46647P-AY-2	JPMORGAN CHASE & CO		01/23/2020	MITSUBISHI UFJ SECURITIES		1,071,920	1,000,000	5,811
485134-BN-9	KANSAS CITY POWER & LIGHT CO		01/23/2020	KEYBANC CAPITAL MARKETS INC		1,036,000	1,000,000	11,550
501044-CS-8	THE KROGER CO		01/28/2020	CITIBANK, N.A.		531,975	500,000	9,572
50117C-AC-2	KOOT 191 A3 - ABS		01/28/2020	WELLS FARGO BROKERAGE		1,034,583	1,020,000	1,046
571748-BF-8	MARSH & MCLENNAN COMPANIES INC		01/28/2020	MORGAN STANLEY AND CO INC		536,850	500,000	7,266
655844-BL-1	NORFOLK SOUTHERN CORP		01/29/2020	AMHERST PIERPONT SECURITIES		1,029,440	1,000,000	13,386
670346-AM-7	NUCOR CORP		02/03/2020	SUSQUEHANNA FINANCIAL GROUP LLP		799,095	750,000	333
68784Y-AB-0	OSCAR X A2 - ABS	D.	06/24/2020	MIZUHO SECURITIES		448,391	445,070	613
69349L-AM-0	PNC BANK NA		02/26/2020	MITSUBISHI UFJ SECURITIES		1,602,510	1,500,000	5,225
693684-AC-6	PSMC 201 A3 - CMO/RMBS		01/24/2020	WELLS FARGO BROKERAGE		1,021,094	1,000,000	2,819
701094-AM-6	PARKER-HANNIFIN CORP		01/28/2020	KEYBANC CAPITAL MARKETS INC		361,025	350,000	1,208
723787-AM-9	PIONEER NATURAL RESOURCES CO		02/19/2020	CITIBANK, N.A.		277,098	250,000	1,113
74949L-AB-8	RELX CAPITAL INC		02/05/2020	JP MORGAN SECURITIES INC.		1,045,760	1,000,000	13,708
78013X-WZ-0	ROYAL BANK OF CANADA	C.	01/29/2020	MARKETAXESS		1,065,130	1,000,000	11,922

ANNUAL STATEMENT FOR THE YEAR 2020 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
78403D-AF-7	SBATOW 132 2C - ABS		01/23/2020	R. BAIRD		1,540,845	1,500,000	1,861
82281E-BR-7	SCOT 161 2A3 - CMO/PMBS		02/04/2020	CHASE SECURITIES INC		1,245,711	1,223,911	510
857477-AL-7	STATE STREET CORP		01/23/2020	MARKETAXESS		1,036,760	1,000,000	6,200
867914-BS-1	SUNTRUST BANKS INC		02/26/2020	Suntrust		1,655,250	1,500,000	19,500
87164D-QS-2	SYNOVUS BANK		02/07/2020	MORGAN STANLEY & CO LLC		1,002,562	1,000,000	.0
883556-BF-8	THERMO FISHER SCIENTIFIC INC		01/16/2020	US BANK N.A.		1,075,980	1,000,000	19,597
89153V-AG-4	TOTAL CAPITAL INTERNATIONAL SA	C.	01/16/2020	MORGAN STANLEY & CO LLC		1,598,595	1,500,000	.925
89232H-AC-9	TAOT 20A A3 - ABS		02/04/2020	MITSUBISHI UFJ SECURITIES		999,928	1,000,000	.0
92348X-AA-3	VZOT 18A A1A - ABS		01/07/2020	TD Securities		1,017,695	1,000,000	1,705
92890N-AU-3	WFRBS 12C10 A3 - CMBS		01/28/2020	WELLS FARGO BROKERAGE		609,783	596,000	1,380
94973V-BJ-5	ANTHEM INC		01/23/2020	MILLENNIUM ADVISORS, LLC		422,056	400,000	6,300
976656-CL-0	WISCONSIN ELECTRIC POWER CO		01/29/2020	MARKETAXESS		1,166,250	1,150,000	3,340
98162G-AB-8	WOLS 19B A2A - ABS		02/18/2020	Direct		.0	.0	.0
983919-AJ-0	XILINX INC		02/05/2020	BARCLAYS CAPITAL		1,036,560	1,000,000	5,408
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						63,736,405	61,347,430	344,205
8399997. Total - Bonds - Part 3						79,404,794	76,414,263	381,471
8399998. Total - Bonds - Part 5						8,346,739	7,883,000	62,027
8399999. Total - Bonds						87,751,533	84,297,263	443,498
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						87,751,533	XXX	443,498

ANNUAL STATEMENT FOR THE YEAR 2020 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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ 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 Contractual Maturity Date
912828-3Y-4	UNITED STATES TREASURY		02/29/2020	Maturity @ 100.00		1,500,000	1,500,000	1,495,611	1,499,313	0	687	0	687	0	1,500,000	0	0	0	16,875	02/29/2020
912828-4J-6	UNITED STATES TREASURY		04/30/2020	Maturity @ 100.00		1,500,000	1,500,000	1,496,953	1,499,187	0	813	0	813	0	1,500,000	0	0	0	17,813	04/30/2020
912828-HP-2	UNITED STATES TREASURY		02/15/2020	Maturity @ 100.00		300,000	300,000	303,271	300,369	0	(369)	0	(369)	0	300,000	0	0	0	5,438	02/15/2020
912828-NT-3	UNITED STATES TREASURY		08/15/2020	Maturity @ 100.00		300,000	300,000	300,060	300,025	0	(25)	0	(25)	0	300,000	0	0	0	7,875	08/15/2020
912828-XE-5	UNITED STATES TREASURY		05/31/2020	Maturity @ 100.00		2,000,000	2,000,000	1,981,100	1,992,788	0	7,212	0	7,212	0	2,000,000	0	0	0	15,000	05/31/2020
912828-XU-9	UNITED STATES TREASURY		06/15/2020	Maturity @ 100.00		1,500,000	1,500,000	1,479,375	1,493,051	0	6,949	0	6,949	0	1,500,000	0	0	0	11,250	06/15/2020
0599999. Subtotal - Bonds - U.S. Governments						7,100,000	7,100,000	7,056,369	7,084,733	0	15,267	0	15,267	0	7,100,000	0	0	0	74,250	XXX
3136A5-6W-1	FNA 2012-M4 1A2 - CMBS		12/01/2020	Paydown		83,442	83,442	84,732	84,691	0	(1,250)	0	(1,250)	0	83,442	0	0	0	1,156	04/25/2022
3136A7-7J-5	FNA 2012-M12 1A - CMBS		12/01/2020	Paydown		145,604	145,604	148,101	147,914	0	(2,311)	0	(2,311)	0	145,604	0	0	0	2,237	08/25/2022
3136AY-LD-3	FNR 2017-80 DH - CMO/RMBS		12/01/2020	Paydown		303,311	303,311	308,050	308,012	0	(4,701)	0	(4,701)	0	303,311	0	0	0	5,671	01/25/2046
3136B6-JE-4	FNR 2019-56 CA - CMO/RMBS		12/01/2020	Paydown		714,322	714,322	727,045	726,616	0	(12,294)	0	(12,294)	0	714,322	0	0	0	14,060	10/25/2042
3136B8-MG-1	FNR 2020-7 M - CMO/RMBS		12/01/2020	Paydown		1,145,632	1,145,632	1,164,248	0	0	(18,617)	0	(18,617)	0	1,145,632	0	0	0	19,818	01/25/2043
3137BF-DQ-1	FHMS K-717 A2 - CMBS		12/01/2020	Paydown		17,103	17,103	17,402	17,342	0	(239)	0	(239)	0	17,103	0	0	0	279	09/25/2021
3199999. Subtotal - Bonds - U.S. Special Revenues						2,409,412	2,409,412	2,449,579	1,284,576	0	(39,411)	0	(39,411)	0	2,409,412	0	0	0	43,222	XXX
00104U-AB-4	AEPTC 3 A2 - ABS		06/03/2020	Paydown		151,370	151,370	150,684	150,880	0	490	0	490	0	151,370	0	0	0	1,496	06/01/2021
00110A-AE-4	AEP A A5 - ABS		07/01/2020	Paydown		1,023,806	1,023,806	1,037,723	1,039,880	0	(16,074)	0	(16,074)	0	1,023,806	0	0	0	39,442	07/01/2021
00115B-AA-5	AEPTC 191 A1 - ABS		08/01/2020	Paydown		136,484	136,484	136,686	99,761	0	(201)	0	(201)	0	136,484	0	0	0	2,117	02/01/2027
00842D-AE-3	ABMT 2015-6 A5 - CMO/RMBS		12/01/2020	Paydown		814,174	814,174	827,405	827,017	0	(12,843)	0	(12,843)	0	814,174	0	0	0	19,586	09/25/2045
04365V-AB-8	ACER 2019-2 A2 - ABS		11/12/2020	Paydown		1,000,000	1,000,000	999,951	999,956	0	44	0	44	0	1,000,000	0	0	0	20,242	06/10/2022
06406H-DD-8	BANK OF NEW YORK MELLON CORP		07/17/2020	Call @ 100.00		500,000	500,000	498,770	499,496	0	436	0	436	0	499,931	69	69	69	11,917	08/17/2020
06540W-BA-0	BANK 2019-BNK19 A1 - CMBS		12/01/2020	Paydown		197,410	197,410	200,595	0	0	(3,185)	0	(3,185)	0	197,410	0	0	0	2,053	08/17/2061
07335C-AA-2	BBOMS 2019-C4 A1 - CMBS		12/01/2020	Paydown		148,221	148,221	148,219	148,212	0	9	0	9	0	148,221	0	0	0	1,643	08/16/2052
12594B-AD-4	CNH 16A A3 - ABS		01/15/2020	Paydown		10,010	10,010	9,960	10,006	0	5	0	5	0	10,010	0	0	0	12	04/15/2021
136385-AW-1	CANADIAN NATURAL RESOURCES LTD	C.	06/11/2020	SUSQUEHANNA FINANCIAL GROUP LLP		514,255	500,000	512,825	511,930	0	(1,791)	0	(1,791)	0	510,139	0	4,116	4,116	13,521	01/15/2023
14041N-EV-9	COMET 2015-2 A - ABS		05/15/2020	Various		250,000	250,000	247,930	249,368	0	632	0	632	0	250,000	0	0	0	2,167	03/15/2023
14314J-AC-4	CARMX 2017-1 A3 - ABS		10/16/2020	Paydown		998,928	998,928	996,253	997,326	0	1,602	0	1,602	0	998,928	0	0	0	8,064	11/15/2021
15200M-AB-3	CNP 3 A2 - ABS		02/01/2020	Paydown		108,719	108,719	110,520	108,930	0	(211)	0	(211)	0	108,719	0	0	0	2,845	02/01/2023
15200W-AC-9	CNP IV A3 - ABS		10/15/2020	Paydown		100,431	100,431	103,593	103,332	0	(2,901)	0	(2,901)	0	100,431	0	0	0	3,041	10/15/2025
165183-CD-4	CFI 2019-2 A1 - ABS		12/15/2020	Paydown		303,030	303,030	302,978	302,984	0	46	0	46	0	303,030	0	0	0	3,055	09/15/2031
17325F-AE-8	CITIBANK NA		05/12/2020	Call @ 100.00		500,000	500,000	493,785	497,947	0	1,663	0	1,663	0	499,610	0	391	391	4,375	06/12/2020
18978C-AC-7	CNH 2017-C A3 - ABS		12/15/2020	Paydown		1,046,318	1,046,318	1,048,934	0	0	(2,616)	0	(2,616)	0	1,046,318	0	0	0	11,975	02/15/2023
23291R-AB-6	DLL 193 A2 - ABS		12/20/2020	Paydown		558,272	558,272	558,210	558,223	0	49	0	49	0	558,272	0	0	0	9,662	01/20/2022
254683-BR-5	DCENT 2015-4 A - ABS		10/15/2020	Various		950,000	950,000	952,932	952,223	0	(2,223)	0	(2,223)	0	950,000	0	0	0	17,338	04/17/2023
29278N-AH-6	ENERGY TRANSFER OPERATING LP		06/11/2020	MIZUHO SECURITIES		665,825	625,000	668,231	665,787	0	(4,170)	0	(4,170)	0	661,617	0	4,208	4,208	18,750	04/15/2024
29366A-AA-2	ELL I A1 - ABS		12/01/2020	Paydown		167,210	167,210	165,133	165,678	0	1,532	0	1,532	0	167,210	0	0	0	2,622	09/01/2023
29978C-AD-2	EVER 2018-1 A4 - CMO/RMBS		12/01/2020	Paydown		671,522	671,522	686,841	0	0	(15,319)	0	(15,319)	0	671,522	0	0	0	11,048	02/25/2048
31677Q-BK-4	FIFTH THIRD BANK NA (OHIO)		09/30/2020	Call @ 100.00		500,000	500,000	494,740	497,426	0	2,317	0	2,317	0	499,744	0	256	256	10,083	10/30/2020
36191Y-BB-3	GSMS 2011-GC5 A4 - CMBS		12/01/2020	Paydown		31,099	31,099	31,535	31,379	0	(280)	0	(280)	0	31,099	0	0	0	1,153	08/12/2044
36248G-AC-4	GSMS 2013-GCJ16 A3 - CMBS		08/01/2020	Paydown		80,191	80,191	86,795	0	0	(6,603)	0	(6,603)	0	80,191	0	0	0	1,561	11/13/2046
36249K-AC-4	GSMS 2010-C1 A2 - CMBS		09/02/2020	Various		799,856	800,000	806,375	804,163	0	(4,163)	0	(4,163)	0	800,000	0	(144)	(144)	13,792	08/10/2043
36256U-AD-0	GMALT 2019-1 A3 - ABS		12/20/2020	Paydown		265,593	265,593	265,551	265,572	0	20	0	20	0	265,593	0	0	0	6,766	12/20/2021
375558-AW-3	GILEAD SCIENCES INC		11/13/2020	INTL FCSStone L.P.		1,631,205	1,500,000	1,564,555	1,026,555	0	(12,210)	0	(12,210)	0	1,548,120	0	83,085	83,085	62,592	04/01/2024
40438F-AB-0	HPEFS 2020-1 A2 - ABS		12/20/2020	Paydown		312,933	312,933	312,929	0	0	4	0	4	0	312,933	0	0	0	4,234	02/20/2030
43815N-AB-0	HAROT 2019-3 A2 - ABS		12/15/2020	Paydown		618,315	618,315	618,272	618,283	0	31	0	31	0	618,315	0	0	0	8,443	04/15/2022
448969-AD-7	HALST 2019-A A3 - ABS		12/15/2020	Paydown		295,297	295,297	298,988	0	0	(3,6									

ANNUAL STATEMENT FOR THE YEAR 2020 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	
693684-AC-6	PSMC 201 A3 - CMO/RMBS		12/01/2020	Paydown		521,672	521,672	532,676	.0	.0	(11,004)	.0	(11,004)	.0	521,672	.0	.0	.0	11,223	01/25/2050	
82281E-BR-7	SCOT 161 2A3 - CMO/RMBS		12/01/2020	Paydown		433,296	433,296	441,014	.0	.0	(7,718)	.0	(7,718)	.0	433,296	.0	.0	.0	4,638	10/25/2031	
857477-AS-2	STATE STREET CORP		08/18/2020	Maturity @ 100.00		500,000	500,000	497,995	499,175	.0	825	.0	825	.0	500,000	.0	.0	.0	12,750	08/18/2020	
				MITSUBISHI UFJ																	
867224-AA-5	SUNCOR ENERGY INC	C.	07/14/2020	SECURITIES		703,996	650,000	687,453	685,540	.0	(3,904)	.0	(3,904)	.0	681,636	.0	22,360	22,360	14,625	12/01/2024	
89238T-AD-5	TAOT 2018-B A3 - ABS		12/15/2020	Paydown		533,737	533,737	538,356	536,987	.0	(3,250)	.0	(3,250)	.0	533,737	.0	.0	.0	10,752	09/15/2022	
90290E-AC-3	USAOT 2019-1 A3 - ABS		12/15/2020	Paydown		26,180	26,180	26,180	26,180	.0	.0	.0	.0	.0	26,180	.0	.0	.0	565	07/17/2023	
90349D-AD-4	UBSBB 2012-C3 A4 - CMBS		12/01/2020	Paydown		76,258	76,258	76,651	76,554	.0	(295)	.0	(295)	.0	76,258	.0	.0	.0	2,000	08/12/2049	
91159H-HL-7	U.S. BANCORP		12/29/2020	Call @ 100.00		500,000	500,000	495,875	497,674	.0	2,142	.0	2,142	.0	499,816	.0	184	184	16,646	01/29/2021	
92348X-AA-3	VZOT 2018-A A1A - RMBS		12/20/2020	Paydown		350,700	350,700	357,209	333,687	.0	(6,053)	.0	(6,053)	.0	350,700	.0	.0	.0	10,841	04/20/2023	
92935V-AG-3	WFRBS 2011-C3 A4 - CMBS		12/01/2020	Paydown		236,009	236,009	243,034	241,097	.0	(5,088)	.0	(5,088)	.0	236,009	.0	.0	.0	7,940	03/15/2044	
92938C-AD-9	WFRBS 2013-C15 A4 - CMBS		07/14/2020	PERFORMANCE TRUST CAP		1,290,938	1,200,000	1,269,797	1,262,637	.0	(9,586)	.0	(9,586)	.0	1,253,051	.0	37,886	37,886	31,148	08/17/2046	
92939F-AT-6	WFRBS 2014-C21 A4 - CMBS		09/01/2020	Paydown		406	406	424	423	.0	(18)	.0	(18)	.0	406	.0	.0	.0	10	08/16/2047	
94106L-BF-5	WASTE MANAGEMENT INC		07/20/2020	Call @ 100.00		606,000	600,000	621,828	620,637	.0	(2,490)	.0	(2,490)	.0	618,146	.0	(18,146)	(18,146)	16,571	06/15/2024	
94988H-AC-5	WFCM 12LC5 A3 - CMBS		01/01/2020	Paydown		48,142	48,142	49,067	48,996	.0	(854)	.0	(854)	.0	48,142	.0	.0	.0	187	10/17/2045	
95001R-AS-8	WFCM 2018-C48 A1 - CMBS		12/01/2020	Paydown		235,308	235,308	241,522	240,968	.0	(5,661)	.0	(5,661)	.0	235,308	.0	.0	.0	4,422	01/17/2052	
95001X-AW-6	WFCM 2019-C50 A1 - CMBS		12/01/2020	Paydown		100,186	100,186	100,185	100,170	.0	16	.0	16	.0	100,186	.0	.0	.0	1,502	05/17/2052	
98162E-AC-1	WOART 2017-A A3 - ABS		12/15/2020	Paydown		78,210	78,210	77,586	77,774	.0	435	.0	435	.0	78,210	.0	.0	.0	781	09/15/2022	
98162G-AB-8	WOLS 2019-B A2A - ABS		12/15/2020	Paydown		323,136	323,136	323,110	323,119	.0	16	.0	16	.0	323,136	.0	.0	.0	4,057	07/15/2022	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,088,822	25,692,491	26,094,936	21,362,371	0	(143,420)	0	(143,420)	0	25,938,252	0	144,570	144,570	543,234	XXX	
8399997. Total - Bonds - Part 4						35,598,234	35,201,904	35,600,884	29,731,679	0	(167,564)	0	(167,564)	0	35,447,664	0	144,570	144,570	660,706	XXX	
8399998. Total - Bonds - Part 5						8,437,220	7,883,000	8,346,739		0	(66,096)	0	(66,096)	0	8,280,643	0	33,717	33,717	342,104	XXX	
8399999. Total - Bonds						44,035,454	43,084,904	43,947,623	29,731,679	0	(233,660)	0	(233,660)	0	43,728,307	0	178,286	178,286	1,002,810	XXX	
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	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	0	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	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	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999 - Totals						44,035,454	XXX	43,947,623	29,731,679	0	(233,660)	0	(233,660)	0	43,728,307	0	178,286	178,286	1,002,810	XXX	

ANNUAL STATEMENT FOR THE YEAR 2020 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	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi- fication	Description	For- eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid- eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort- ization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
313205-4U-3	FH SB8035 - RMBS		02/26/2020	PERFORMANCE TRUST CAP	11/20/2020	Various	1,500,000	1,532,344	1,542,939	1,524,094	0	(8,250)	0	(8,250)	0	0	18,846	18,846	28,002	2,813
3199999	Subtotal - Bonds - U.S. Special Revenues						1,500,000	1,532,344	1,542,939	1,524,094	0	(8,250)	0	(8,250)	0	0	18,846	18,846	28,002	2,813
00206R-CN-0	AT&T INC		02/13/2020	SUSQUEHANNA FINANCIAL GROUP LLP	08/12/2020	TENDER SUSQUEHANNA FINANCIAL GROUP LLP	1,000,000	1,060,760	1,118,860	1,055,164	0	(5,596)	0	(5,596)	0	0	(55,164)	(55,164)	144,077	8,783
136385-AW-1	CANADIAN NATURAL RESOURCES LTD	C	01/28/2020	CITIBANK, N.A.	06/11/2020	CREDIT SUISEE FIRST BOSTON	500,000	513,010	514,255	511,352	0	(1,658)	0	(1,658)	0	0	2,903	2,903	6,146	615
14448C-AF-1	CARRIER GLOBAL CORP		02/13/2020	JP MORGAN SECURITIES INC.	06/11/2020	SUSQUEHANNA FINANCIAL GROUP LLP	335,000	335,000	338,591	335,000	0	0	0	0	0	0	3,591	3,591	2,253	0
21036P-AL-2	CONSTELLATION BRANDS INC		01/16/2020	US BANK N.A.	06/11/2020	SUSQUEHANNA FINANCIAL GROUP LLP	1,000,000	1,064,030	1,093,240	1,056,476	0	(7,554)	0	(7,554)	0	0	36,764	36,764	26,444	9,444
29278N-AH-6	ENERGY TRANSFER OPERATING LP		01/08/2020	BNP SECURITIES	06/11/2020	MIZUHO SECURITIES	375,000	400,575	399,495	398,084	0	(2,491)	0	(2,491)	0	0	1,411	1,411	11,250	3,984
476556-DB-8	JERSEY CENTRAL POWER & LIGHT CO		02/03/2020	SCOTIA CAPITAL	12/09/2020	BARCLAYS CAPITAL	1,000,000	1,100,800	1,093,500	1,079,521	0	(21,279)	0	(21,279)	0	0	13,979	13,979	56,139	16,189
55336V-AG-5	MPLX LP		01/08/2020	BNP SECURITIES	06/11/2020	CITIBANK, N.A.	400,000	435,716	439,504	432,609	0	(3,107)	0	(3,107)	0	0	6,895	6,895	10,508	2,113
785592-AD-8	SABINE PASS LIQUEFACTION LLC		01/16/2020	BARCLAYS CAPITAL	06/11/2020	BARCLAYS CAPITAL	1,023,000	1,116,267	1,113,761	1,104,173	0	(12,094)	0	(12,094)	0	0	9,588	9,588	38,363	15,345
867224-AA-5	SUNCOR ENERGY INC	C	01/08/2020	WELLS FARGO BROKERAGE	07/14/2020		350,000	372,054	379,075	369,719	0	(2,334)	0	(2,334)	0	0	9,355	9,355	7,875	1,365
94106L-BF-5	WASTE MANAGEMENT INC		01/23/2020	CITIBANK, N.A.	07/20/2020	Call @ 100.00	400,000	416,184	404,000	414,452	0	(1,732)	0	(1,732)	0	0	(14,452)	(14,452)	11,047	1,377
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,383,000	6,814,395	6,894,280	6,756,549	0	(57,846)	0	(57,846)	0	0	14,871	14,871	314,102	59,215
8399998	Total - Bonds						7,883,000	8,346,739	8,437,220	8,280,643	0	(66,096)	0	(66,096)	0	0	33,717	33,717	342,104	62,027
8999998	Total - Preferred Stocks							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
9899999	Total - Preferred and Common Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0
9999999	Totals							8,346,739	8,437,220	8,280,643	0	(66,096)	0	(66,096)	0	0	33,717	33,717	342,104	62,027

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

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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 DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

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	*
Huntington National Bank Columbus, OH					1,698,540	XXX
Silicon Valley Bank Santa Clara, CA					(3,415,411)	XXX
US Bank Columbus, OH					(14,348,599)	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	0	0	(16,065,470)	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	0	0	(16,065,470)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
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.....						
.....						
0599999 Total - Cash	XXX	XXX	0	0	(16,065,470)	XXX

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

1. January.....	(7,695,320)	4. April.....	(10,390,597)	7. July.....	(1,641,964)	10. October.....	18,510,532
2. February.....	2,494,264	5. May.....	(4,693,677)	8. August.....	334,822	11. November.....	(2,274,050)
3. March.....	99,215	6. June.....	(11,511,268)	9. September.....	(2,979,838)	12. December.....	(16,065,470)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

[illegible]

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A \$ 0 1B \$ 0 1C \$ 0 1D \$ 0 1E \$ 0 1F \$ 0 1G \$ 0

2A ..\$0 2B ..\$0 2C ..\$0

3A ..\$0 3B ...\$0 3C ...\$0

4A --\$0 4B --\$0 4C --\$0

5A --\$0 5B --\$0 5C --\$0

6\$.....0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Root Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	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. Benefit of All Policyholders	114,286	121,145	0	0
5. California	CA					
6. Colorado	CO	B. Benefit of All Policyholders	464,717	481,064	0	0
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. Benefit of All Policyholders	223,001	236,184	0	0
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B. Benefit of All Policyholders	322,982	342,367	0	0
33. New York	NY					
34. North Carolina	NC	B. Benefit of All Policyholders	314,722	326,222	0	0
35. North Dakota	ND					
36. Ohio	OH	B. Benefit of All Policyholders	2,549,929	2,675,415	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B. Benefit of All Policyholders	3,318,816	3,551,065	0	0
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. Benefit of All Policyholders	539,943	569,594	0	0
48. Washington	WA	B. Benefit of All Policyholders	138,329	150,971	0	0
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	7,986,726	8,454,026	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