



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE
Root Insurance Company

NAIC Group Code	4991 (Current)	4991 (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	Ryan William Forish (Name)			614-591-4568 (Area Code) (Telephone Number)		
	accounting@joinroot.com (E-mail Address)			614-591-4568 (FAX Number)		

OFFICERS

President	Alexander Edward Timm	Chief Financial Officer	Daniel Harris Rosenthal
Secretary	Jodi Emmert Baker #		

OTHER

DIRECTORS OR TRUSTEES

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

State of	Ohio	SS
County of	Franklin	

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

Alexander Edward Timm President	Jodi Emmert Baker 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	2,312,309	0.956	2,312,309	0	2,312,309	0.956
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	735,415	0.304	735,415	0	735,415	0.304
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	3,253,729	1.345	3,253,729	0	3,253,729	1.345
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	15,876,823	6.564	15,876,823	0	15,876,823	6.564
1.06 Industrial and miscellaneous	42,331,848	17.502	42,331,848	0	42,331,848	17.502
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated Bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	64,510,123	26.672	64,510,123	0	64,510,123	26.672
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)	149,150,034	61.667	149,150,034		149,150,034	61.667
6.02 Cash equivalents (Schedule E, Part 2)	28,099,284	11.618	28,099,284		28,099,284	11.618
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	177,249,318	73.285	177,249,318	0	177,249,318	73.285
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)	103,635	0.043	103,635		103,635	0.043
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	241,863,076	100.000	241,863,076	0	241,863,076	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 2021 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)	1,672,000
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
		1,672,000
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16	0
	3.2 Totals, Part 3, Column 12	0
4.	Accrual of discount	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13	0
	5.2 Totals, Part 3, Column 9	0
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	1,568,365
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17	0
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15	0
	10.2 Totals, Part 3, Column 11	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	103,635
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	103,635

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	161,367,503
2.	Cost of bonds and stocks acquired, Part 3, Column 7	528,068
3.	Accrual of discount	31,562
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	2,299,781
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	99,139,403
7.	Deduct amortization of premium	693,760
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	116,371
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	64,510,123
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	64,510,123

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Root Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	2,312,309	2,344,982	2,290,164	2,295,000
	2. Canada				
	3. Other Countries				
	4. Totals	2,312,309	2,344,982	2,290,164	2,295,000
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	735,415	766,442	757,919	685,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	3,253,729	3,345,651	3,286,759	3,190,000
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	15,876,823	16,138,044	16,104,862	15,728,117
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	40,295,460	40,853,941	40,972,007	39,570,442
	9. Canada	1,031,689	1,048,609	1,065,130	1,000,000
	10. Other Countries	1,004,698	1,017,681	1,007,873	1,000,000
	11. Totals	42,331,848	42,920,231	43,045,010	41,570,442
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	64,510,123	65,515,351	65,484,713	63,468,559
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	64,510,123	65,515,351	65,484,713	

ANNUAL STATEMENT FOR THE YEAR 2021 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	859,999	1,452,309	0	0	0	XXX	2,312,309	3.6	2,579,057	1.6	2,312,309	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	859,999	1,452,309	0	0	0	XXX	2,312,309	3.6	2,579,057	1.6	2,312,309	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	108,854	326,561	300,000	0	0	XXX	735,415	1.1	743,805	0.5	735,415	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	108,854	326,561	300,000	0	0	XXX	735,415	1.1	743,805	0.5	735,415	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	400,000	2,853,729	0	0	0	XXX	3,253,729	5.0	4,769,283	3.0	3,253,729	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	400,000	2,853,729	0	0	0	XXX	3,253,729	5.0	4,769,283	3.0	3,253,729	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	6,948,352	8,928,470	0	0	0	XXX	15,876,823	24.6	32,959,539	20.4	15,876,823	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	6,948,352	8,928,470	0	0	0	XXX	15,876,823	24.6	32,959,539	20.4	15,876,823	0

ANNUAL STATEMENT FOR THE YEAR 2021 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	6,482,594	25,199,859	136,407	11,942	0	XXX	31,830,802	49.3	98,602,108	61.1	22,959,692	8,871,110
6.2 NAIC 2	1,326,232	9,174,814	0	0	0	XXX	10,501,046	16.3	21,713,711	13.5	8,983,383	1,517,663
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	7,808,826	34,374,672	136,407	11,942	0	XXX	42,331,848	65.6	120,315,819	74.6	31,943,074	10,388,773
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 2021 OF THE Root Insurance Company
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 14,799,799	38,760,929	436,407	11,942	0	0	54,009,078	83.7	XXX	XXX	45,137,967	8,871,110
11.2 NAIC 2	(d) 1,326,232	9,174,814	0	0	0	0	10,501,046	16.3	XXX	XXX	8,983,383	1,517,663
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
11.7 Totals	16,126,031	47,935,743	436,407	11,942	0	0	(b) 64,510,123	100.0	XXX	XXX	54,121,350	10,388,773
11.8 Line 11.7 as a % of Col. 7	25.0	74.3	0.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	83.9	16.1
12. Total Bonds Prior Year												
12.1 NAIC 1	29,945,139	107,313,591	2,389,542	5,521	0	0	XXX	XXX	139,653,792	86.5	117,687,298	21,966,494
12.2 NAIC 2	1,057,552	20,656,159	0	0	0	0	XXX	XXX	21,713,711	13.5	19,922,529	1,791,183
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	31,002,691	127,969,750	2,389,542	5,521	0	0	XXX	XXX	(b) 161,367,504	100.0	137,609,826	23,757,677
12.8 Line 12.7 as a % of Col. 9	19.2	79.3	1.5	0.0	0.0	0.0	XXX	XXX	100.0	XXX	85.3	14.7
13. Total Publicly Traded Bonds												
13.1 NAIC 1	13,897,940	30,940,028	300,000	0	0	0	45,137,967	70.0	117,687,298	72.9	45,137,967	XXX
13.2 NAIC 2	1,326,232	7,657,151	0	0	0	0	8,983,383	13.9	19,922,529	12.3	8,983,383	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	15,224,171	38,597,179	300,000	0	0	0	54,121,350	83.9	137,609,826	85.3	54,121,350	XXX
13.8 Line 13.7 as a % of Col. 7	28.1	71.3	0.6	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	23.6	59.8	0.5	0.0	0.0	0.0	83.9	XXX	XXX	XXX	83.9	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	901,859	7,820,901	136,407	11,942	0	0	8,871,110	13.8	21,966,494	13.6	XXX	8,871,110
14.2 NAIC 2	0	1,517,663	0	0	0	0	1,517,663	2.4	1,791,183	1.1	XXX	1,517,663
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	901,859	9,338,564	136,407	11,942	0	0	10,388,773	16.1	23,757,677	14.7	XXX	10,388,773
14.8 Line 14.7 as a % of Col. 7	8.7	89.9	1.3	0.1	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	1.4	14.5	0.2	0.0	0.0	0.0	16.1	XXX	XXX	XXX	XXX	16.1

(a) Includes \$10,388,773 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$399,710 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2021 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	859,999	1,452,309	0	0	0	XXX	2,312,309	3.6	2,579,057	1.6	2,312,309	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	859,999	1,452,309	0	0	0	XXX	2,312,309	3.6	2,579,057	1.6	2,312,309	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	108,854	326,561	300,000	0	0	XXX	735,415	1.1	743,805	0.5	735,415	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	108,854	326,561	300,000	0	0	XXX	735,415	1.1	743,805	0.5	735,415	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	400,000	2,853,729	0	0	0	XXX	3,253,729	5.0	4,769,283	3.0	3,253,729	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	400,000	2,853,729	0	0	0	XXX	3,253,729	5.0	4,769,283	3.0	3,253,729	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,298,279	4,441,718	0	0	0	XXX	5,739,997	8.9	6,794,387	4.2	5,739,997	0
5.02 Residential Mortgage-Backed Securities	150,218	217,405	0	0	0	XXX	367,623	0.6	1,804,729	1.1	367,623	0
5.03 Commercial Mortgage-Backed Securities	5,499,855	4,269,347	0	0	0	XXX	9,769,202	15.1	24,360,423	15.1	9,769,202	0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	6,948,352	8,928,470	0	0	0	XXX	15,876,823	24.6	32,959,539	20.4	15,876,823	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,562,075	25,669,683	0	0	0	XXX	29,231,757	45.3	69,714,416	43.2	24,851,436	4,380,321
6.02 Residential Mortgage-Backed Securities	215,131	307,482	136,407	11,942	0	XXX	670,963	1.0	2,077,926	1.3	0	670,963
6.03 Commercial Mortgage-Backed Securities	2,166,571	6,780,313	0	0	0	XXX	8,946,885	13.9	23,492,294	14.6	4,700,067	4,246,818
6.04 Other Loan-Backed and Structured Securities	1,865,049	1,617,194	0	0	0	XXX	3,482,243	5.4	25,031,184	15.5	2,391,571	1,090,672
6.05 Totals	7,808,826	34,374,672	136,407	11,942	0	XXX	42,331,848	65.6	120,315,819	74.6	31,943,074	10,388,773
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 2021 OF THE Root Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		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	6,229,207	34,744,001	300,000	0	0	XXX	41,273,208	64.0	XXX	XXX	36,892,887	4,380,321
11.02 Residential Mortgage-Backed Securities	365,349	524,887	136,407	11,942	0	XXX	1,038,586	1.6	XXX	XXX	367,623	670,963
11.03 Commercial Mortgage-Backed Securities	7,666,426	11,049,661	0	0	0	XXX	18,716,087	29.0	XXX	XXX	14,469,269	4,246,818
11.04 Other Loan-Backed and Structured Securities	1,865,049	1,617,194	0	0	0	XXX	3,482,243	5.4	XXX	XXX	2,391,571	1,090,672
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	16,126,031	47,935,743	436,407	11,942	0	0	64,510,123	100.0	XXX	XXX	54,121,350	10,388,773
11.09 Line 11.08 as a % of Col. 7	25.0	74.3	0.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	83.9	16.1
12. Total Bonds Prior Year												
12.01 Issuer Obligations	9,438,098	73,255,282	1,907,568	0	0	XXX	XXX	XXX	84,600,948	52.4	78,629,809	5,971,140
12.02 Residential Mortgage-Backed Securities	1,989,971	1,543,015	344,148	5,521	0	XXX	XXX	XXX	3,882,655	2.4	1,804,729	2,077,926
12.03 Commercial Mortgage-Backed Securities	5,201,585	42,651,132	0	0	0	XXX	XXX	XXX	47,852,717	29.7	41,100,685	6,752,032
12.04 Other Loan-Backed and Structured Securities	14,373,037	10,520,320	137,826	0	0	XXX	XXX	XXX	25,031,184	15.5	16,074,604	8,956,580
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	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	31,002,691	127,969,750	2,389,542	5,521	0	0	XXX	XXX	161,367,504	100.0	137,609,826	23,757,677
12.09 Line 12.08 as a % of Col. 9	19.2	79.3	1.5	0.0	0.0	0.0	XXX	XXX	100.0	XXX	85.3	14.7
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	6,229,207	30,363,680	300,000	0	0	XXX	36,892,887	57.2	78,629,809	48.7	36,892,887	XXX
13.02 Residential Mortgage-Backed Securities	150,218	217,405	0	0	0	XXX	367,623	0.6	1,804,729	1.1	367,623	XXX
13.03 Commercial Mortgage-Backed Securities	7,318,944	7,150,325	0	0	0	XXX	14,469,269	22.4	41,100,685	25.5	14,469,269	XXX
13.04 Other Loan-Backed and Structured Securities	1,525,803	865,769	0	0	0	XXX	2,391,571	3.7	16,074,604	10.0	2,391,571	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	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	15,224,171	38,597,179	300,000	0	0	0	54,121,350	83.9	137,609,826	85.3	54,121,350	XXX
13.09 Line 13.08 as a % of Col. 7	28.1	71.3	0.6	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	23.6	59.8	0.5	0.0	0.0	0.0	83.9	XXX	XXX	XXX	83.9	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	4,380,321	0	0	0	XXX	4,380,321	6.8	5,971,140	3.7	XXX	4,380,321
14.02 Residential Mortgage-Backed Securities	215,131	307,482	136,407	11,942	0	XXX	670,963	1.0	2,077,926	1.3	XXX	670,963
14.03 Commercial Mortgage-Backed Securities	347,482	3,899,335	0	0	0	XXX	4,246,818	6.6	6,752,032	4.2	XXX	4,246,818
14.04 Other Loan-Backed and Structured Securities	339,246	751,426	0	0	0	XXX	1,090,672	1.7	8,956,580	5.6	XXX	1,090,672
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	901,859	9,338,564	136,407	11,942	0	0	10,388,773	16.1	23,757,677	14.7	XXX	10,388,773
14.09 Line 14.08 as a % of Col. 7	8.7	89.9	1.3	0.1	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	1.4	14.5	0.2	0.0	0.0	0.0	16.1	XXX	XXX	XXX	XXX	16.1

Schedule DA - Verification - Short-Term Investments

N O N E

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 2021 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	38,393,007	0	28,786,733	9,606,274
2. Cost of cash equivalents acquired	292,276,022	0	86,555,620	205,720,402
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	261	0	261	0
6. Deduct consideration received on disposals	302,570,007	0	88,597,364	213,972,643
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other than temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	28,099,284	0	26,745,250	1,354,034
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	28,099,284	0	26,745,250	1,354,034

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Root Insurance Company

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi- fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini- strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum- brances	Unrealized Valuation Increase (Decrease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Impair- ment Recogn- ized	Capital- ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest- ment Income	Commit- ment for Additional Invest- ment	Percen- tage of Owner- ship
	Cabretta Georgia Tax Credit Fund LLC		Savannah	GA	Cabretta Capital Corporation		12/03/2021	1	1,672,000	103,635	103,635		(1,568,365)				(1,568,365)		2.180
4399999. All Other Low Income Housing Tax Credit - Unaffiliated									1,672,000	103,635	103,635	0	(1,568,365)	0	0	0	(1,568,365)	0	XXX
4899999. Total - Unaffiliated									1,672,000	103,635	103,635	0	(1,568,365)	0	0	0	(1,568,365)	0	XXX
4999999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
5099999 - Totals									1,672,000	103,635	103,635	0	(1,568,365)	0	0	0	(1,568,365)	0	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Number	1A	1B	1C	1D	1E	1F	1G
1A	1A ...\$ 0	1B ...\$ 0	1C ...\$ 0	1D ...\$ 0	1E ...\$ 0	1F ...\$ 0	1G ...\$ 0
1B	2A ...\$ 0	2B ...\$ 0	2C ...\$ 0				
1C	3A ...\$ 0	3B ...\$ 0	3C ...\$ 0				
1D	4A ...\$ 0	4B ...\$ 0	4C ...\$ 0				
1E	5A ...\$ 0	5B ...\$ 0	5C ...\$ 0				
1F	6 ...\$ 0						

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Root Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
.....	Cabretta Georgia Tax Credit Fund LLC	Savannah	GA.....	Cabretta Capital Corporation	12/03/2021.....		1,672,000.....	0.....	0.....	2.180.....
4399999. All Other Low Income Housing Tax Credit - Unaffiliated							1,672,000.....	0.....	0.....	XXX.....
4899999. Total - Unaffiliated							1,672,000.....	0.....	0.....	XXX.....
4999999. Total - Affiliated							0.....	0.....	0.....	XXX.....
5099999 - Totals							1,672,000.....	0.....	0.....	XXX.....

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Root Insurance Company

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value, Less Accum- brances, Prior Year	Real- ized Increase (De- crease)	Int- erest (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other- Than- Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
5099999 - Totals																			

ANNUAL STATEMENT FOR THE YEAR 2021 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	102.4688	952,959	930,000	926,854	.0	2,629	.0	.0	2.625	2.924	FA	12,560	20,147	11/15/2018	02/28/2023
912828-M8-0	UNITED STATES TREASURY	.SD			.1 A	843,245	101.4531	877,570	865,000	859,999	.0	5,334	.0	.0	2.000	2.646	MN	1,521	17,300	10/15/2018	11/30/2022
912828-Y9-5	UNITED STATES TREASURY	.SD			.1 A	528,068	102.8906	514,453	500,000	525,455	.0	(2,613)	.0	.0	1.875	0.743	JJ	3,923	4,688	07/08/2021	07/31/2026
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,290,164	XXX	2,344,982	2,295,000	2,312,309	0	5,350	0	0	XXX	XXX	XXX	18,005	42,134	XXX	XXX
0599999. Total - U.S. Government Bonds						2,290,164	XXX	2,344,982	2,295,000	2,312,309	0	5,350	0	0	XXX	XXX	XXX	18,005	42,134	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	118.3720	313,686	265,000	299,701	.0	(5,775)	.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	118.3720	142,046	120,000	135,714	.0	(2,615)	.0	.0	5.892	3.236	JD	589	7,070	03/27/2019	06/01/2027
97705M-NQ-4	WISCONSIN ST	.SD		1	.1 B FE	300,000	103.5700	310,710	300,000	300,000	.0	.0	.0	.0	2.141	2.141	MN	1,071	6,423	10/02/2019	05/01/2027
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						757,919	XXX	766,442	685,000	735,415	0	(8,390)	0	0	XXX	XXX	XXX	2,961	29,107	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						757,919	XXX	766,442	685,000	735,415	0	(8,390)	0	0	XXX	XXX	XXX	2,961	29,107	XXX	XXX
438687-EA-9	HONOLULU HAWAII CITY & CNTY	.SD		1	.1 B FE	400,000	101.6540	406,616	400,000	400,000	.0	.0	.0	.0	2.971	2.970	MS	3,961	11,884	08/16/2018	09/01/2022
486063-ZT-0	KATY TEX INDPT SCH DIST				.1 A FE	470,000	103.0870	484,509	470,000	470,000	.0	.0	.0	.0	2.144	2.144	FA	3,807	10,077	10/30/2019	02/15/2025
655867-YV-5	NORFOLK VA			1	.1 C FE	295,000	104.0830	307,045	295,000	295,000	.0	.0	.0	.0	2.130	2.130	AO	1,571	6,284	08/02/2019	10/01/2025
686091-MK-1	OREGON ST			1	.1 B FE	300,000	101.5790	304,737	300,000	300,000	.0	.0	.0	.0	1.733	1.733	MN	867	5,199	10/09/2019	05/01/2023
736688-LG-5	PORTLAND ORE CMNTY COLLEGE DIST	.SD			.1 B FE	160,000	104.1500	166,640	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	107.0910	1,070,910	1,000,000	1,043,290	.0	(9,278)	.0	.0	3.000	1.971	JD	2,500	30,000	07/01/2019	06/01/2026
774285-7M-6	ROCKWALL TEX INDPT SCH DIST				.1 A FE	383,009	108.9330	381,266	350,000	370,439	.0	(6,276)	.0	.0	4.000	2.059	FA	5,289	14,000	12/05/2019	02/15/2025
882724-GU-5	TEXAS ST	.SD			.1 A FE	215,000	104.1530	223,929	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						3,286,759	XXX	3,345,651	3,190,000	3,253,729	0	(15,554)	0	0	XXX	XXX	XXX	20,134	89,734	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						3,286,759	XXX	3,345,651	3,190,000	3,253,729	0	(15,554)	0	0	XXX	XXX	XXX	20,134	89,734	XXX	XXX
235036-4H-0	DALLAS FORT WORTH TEX INTL APPT REV			1	.1 E FE	498,580	101.1220	505,610	500,000	499,609	.0	463	.0	.0	1.881	1.976	MN	1,568	9,405	09/26/2019	11/01/2022
254776-QN-8	DISTRICT COLUMBIA INCOME TAX REV				.1 B FE	500,000	102.1160	510,580	500,000	500,000	.0	.0	.0	.0	2.081	2.081	MS	3,468	10,405	11/14/2019	03/01/2024
45462T-HG-0	INDIANA BD BK REV				.1 B FE	400,000	101.3950	405,580	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 & SWIR R				.1 A FE	827,248	105.8120	846,496	800,000	814,801	.0	(4,840)	.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	104.3110	417,244	400,000	395,430	.0	1,966	.0	.0	2.880	3.423	MS	3,392	11,520	10/03/2018	03/15/2024
650035-BM-3	NEW YORK ST URBAN DEV CORP REV			1	.1 C FE	1,055,830	104.7880	1,047,880	1,000,000	1,030,534	.0	(13,505)	.0	.0	3.100	1.681	MS	9,128	31,000	02/11/2020	03/15/2024
67919P-PS-6	OKLAHOMA ST WTR RES BRD REVOLVING FD REV				.1 A FE	200,000	102.7510	205,502	200,000	200,000	.0	.0	.0	.0	1.996	1.996	AO	998	3,992	12/04/2019	04/01/2025
67919P-PS-6	OKLAHOMA ST WTR RES BRD REVOLVING FD REV	.SD			.1 A FE	300,000	102.7510	308,253	300,000	300,000	.0	.0	.0	.0	1.996	1.996	AO	1,497	5,988	12/04/2019	04/01/2025
68607D-TU-9	OREGON ST DEPT TRANSN HIWY USER TAX REV			1	.1 B FE	280,000	102.2220	286,222	280,000	280,000	.0	.0	.0	.0	1.946	1.946	MN	696	5,449	11/07/2019	11/15/2023
68608V-DU-5	OREGON ST DEPT ADMINISTRATIVE SVCS CTFS			1	.1 C FE	200,000	104.1440	208,288	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	102.5690	174,367	170,000	165,953	.0	1,621	.0	.0	2.058	3.108	MN	3,499	10,929	01/09/2019	05/15/2024
88213A-PH-2	TEXAS A & M UNIV REVS			1	.1 A FE	555,000	104.4040	579,442	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	100.5230	402,092	400,000	398,671	.0	3,943	.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						5,751,727	XXX	5,897,556	5,705,000	5,739,997	0	(10,351)	0	0	XXX	XXX	XXX	32,623	144,593	XXX	XXX
3136AY-LD-3	FNR 2017-80 DH - CMO/RMBS			4	.1 A	369,219	102.3641	372,133	363,539	367,623	.0	(1,096)	.0	.0	3.000	2.162	MON	909	10,906	10/02/2019	01/25/2046
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						369,219	XXX	372,133	363,539	367,623	0	(1,096)	0	0	XXX	XXX	XXX	909	10,906	XXX	XXX
3136A5-6W-1	FNA 2012-M4 1A2 - CMBS			4	.1 A	12,087	100.3950	11,950	11,903	11,922	.0	(79)	.0	.0	2.976	2.094	MON	30	432	12/02/2019	04/25/2022
3136A7-7J-5	FNA 2012-M12 1A - CMBS			4	.1 A	659,315	100.8810	653,910	648,199	650,512	.0	(3,982)	.0	.0	2.757	1.559	MON	1,489	22,342	10/11/2019	08/25/2022
3137AY-CE-9	FHMS K-025 A2 - CMBS			4	.1 A	608,516	101.2320	604,768	597,408	599,674	.0	(4,534)	.0	.0	2.682	1.908	MON	1,335	16,022	01/09/2020	10/25/2022
3137B1-BS-0	FHMS K-026 A2 - CMBS			4	.1 A	1,019,531	101.2360	1,012,360	1,000,000	1,004,679	.0	(7,923)	.0	.0	2.510	1.706	MON	2,092	25,100	02/06/2020	11/25/2022
3137B1-UG-5	FHMS K-027 A2 - CMBS			4	.1 A	921,375	101.5240	913,716	900,000	906,001	.0	(8,156)	.0	.0	2.637	1.714	MON	1,978	23,733	02/04/2020	01/25/2023
3137B3-NA-2	FHMS K-030 A2 - CMBS			4	.1 A	831,455	102.3870	815,985	796,961	807,121	.0	(10,562)	.0	.0	3.250	1.893	MON	2,158	25,901	08/22/2019	04/25/2023
3137B4-GY-6	FHMS K-032 A2 - CMBS			4	.1 A	577,543	102.9390	566,165	550,000	561,301	.0	(8,505)	.0	.0	3.310	1.616	MON	1,517	18,205	01/30/2020	05/25/2023
3137BB-BD-1	FHMS K-038 A2 - CMBS			4	.1 A	1,064,688	104.5400	1,045,400	1,000,000	1,030,057	.0	(15,093)	.0	.0	3.389	1.812	MON	2,824	33,890	09/03/2019	03/25/2024
3137BL-MB-1	FHMS K-S03 A2 - CMBS			4	.1 A	1,331,078	100.7130	1,309,269	1,300,000	1,303,439	.0	(12,072)	.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	879,257	100.8810	862,640	855,107	857,821	.0	(9,180)	.0	.0	3.090	1.945	MON	2,202	26,663	08/22/2019	08/25/2022
3137BT-U2-5	FHMS K-724 A2 - CMBS			4	.1 A	781,055	103.1860	773,895	750,000	762,668	.0	(8,406)	.0	.0	3.062	1.911	MON	1,914	22,965	10/02/2019	11/25/2023

ANNUAL STATEMENT FOR THE YEAR 2021 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
3137BW-ID-2	FHMS K-725 A2 - CMBS		4		1.A	777,861	103.5050	776,288	750,000	762,934	0	(7,182)	0	0	3.002	2.009	MON	1,876	22,515	11/15/2019	01/25/2024
3137FA-TE-8	FHMS K-MP1 A2 - CMBS		4		1.A	520,156	104.4020	522,010	500,000	511,073	0	(4,383)	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						9,983,917	XXX	9,868,355	9,659,578	9,769,202	0	(100,055)	0	0	XXX	XXX	XXX	23,680	288,949	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						16,104,862	XXX	16,138,044	15,728,117	15,876,823	0	(111,502)	0	0	XXX	XXX	XXX	57,212	444,448	XXX	XXX
00287Y-AX-7	ABBVIE INC			1,2	2.B FE	513,475	102.2518	511,259	500,000	505,285	0	(4,304)	0	0	2.850	1.956	IN	1,860	14,250	01/28/2020	05/14/2023
02580M-EG-0	AMERICAN EXPRESS CREDIT CORP			2	1.F FE	996,835	100.0910	1,000,910	1,000,000	999,821	0	1,070	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	101.7406	218,742	215,000	214,720	0	86	0	0	1.900	1.943	FA	1,475	4,085	02/18/2020	02/21/2025
037389-BD-4	AON CORP			1	2.A FE	504,055	101.2859	506,430	500,000	501,288	0	(1,455)	0	0	2.200	1.900	IN	1,406	11,000	01/28/2020	11/15/2022
037833-BU-3	APPLE INC	SD		1,2	1.B FE	221,236	102.3203	230,221	225,000	223,917	0	915	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	513,070	103.9986	519,993	500,000	507,432	0	(2,890)	0	0	3.222	2.594	FA	6,086	16,110	01/07/2020	08/15/2024
05583J-AG-7	BPCE SA		C		2.A FE	499,698	101.6240	508,120	500,000	499,814	0	58	0	0	2.375	2.388	JJ	5,509	11,875	01/23/2020	01/14/2025
06051G-EU-9	BANK OF AMERICA CORP				1.F FE	1,035,818	102.7350	1,027,350	1,000,000	1,012,301	0	(11,729)	0	0	3.300	2.083	JJ	15,583	33,000	01/08/2020	01/11/2023
10112R-AV-6	BOSTON PROPERTIES LP			1,2	2.A FE	519,830	102.9874	514,937	500,000	508,556	0	(5,915)	0	0	3.125	1.893	MS	5,208	15,625	01/28/2020	09/01/2023
125523-AG-5	CIGNA CORP			1,2	2.A FE	549,770	108.5152	542,576	500,000	533,749	0	(8,648)	0	0	4.125	2.217	IN	2,635	20,625	02/13/2020	11/15/2025
125720-AG-0	CME GROUP INC			1,2	1.D FE	1,054,180	104.9913	1,049,913	1,000,000	1,033,711	0	(11,014)	0	0	3.000	1.822	MS	8,833	30,000	02/13/2020	03/15/2025
126650-CF-5	CVS HEALTH CORP			1,2	2.B FE	520,764	105.1000	525,500	500,000	511,473	0	(4,661)	0	0	3.375	2.372	FA	6,516	16,875	01/08/2020	08/12/2024
225401-AM-0	CREDIT SUISSE GROUP AG	C		1,2,5	2.A FE	508,175	101.9122	509,561	500,000	504,884	0	(1,743)	0	0	2.593	2.217	MS	3,962	12,965	02/03/2020	09/11/2025
233331-BE-6	DTE ENERGY CO			1	2.B FE	324,516	101.2153	328,950	325,000	324,862	0	163	0	0	2.250	2.302	IN	1,219	7,313	10/29/2019	11/01/2022
316773-CX-6	FIFTH THIRD BANCORP			2	2.A FE	530,290	104.8146	524,073	500,000	515,671	0	(7,659)	0	0	3.650	2.031	JJ	7,908	18,250	01/24/2020	01/25/2024
33829T-AA-4	FIVE CORNERS FUNDING TRUST			1	1.G FE	1,091,870	105.9807	1,059,807	1,000,000	1,046,718	0	(24,329)	0	0	4.419	1.865	IN	5,647	44,190	02/13/2020	11/15/2023
369550-BD-9	GENERAL DYNAMICS CORP			1,2	1.G FE	1,020,030	103.5335	1,035,335	1,000,000	1,006,692	0	(5,013)	0	0	3.375	2.843	IN	4,313	33,750	04/25/2019	05/15/2023
373334-KM-2	GEORGIA POWER CO			1	2.A FE	502,992	101.6187	508,094	500,000	501,375	0	(851)	0	0	2.100	1.922	JJ	4,404	10,500	01/28/2020	07/30/2023
375558-AW-3	GILEAD SCIENCES INC			1,2	2.A FE	533,775	105.1061	525,531	500,000	517,541	0	(8,534)	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	1,050,420	103.5515	1,035,515	1,000,000	1,021,366	0	(15,273)	0	0	3.375	1.789	IN	4,313	33,750	01/29/2020	05/15/2023
378272-AT-5	GLENCORE FUNDING LLC			1,2	2.A FE	525,428	105.1009	525,505	500,000	512,965	0	(5,877)	0	0	4.125	2.850	MS	6,245	20,625	01/08/2020	03/12/2024
40139L-AE-3	GUARDIAN LIFE GLOBAL FUNDING				1.C FE	420,796	103.4334	413,734	400,000	407,643	0	(5,696)	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.C FE	399,576	104.1372	416,549	400,000	399,794	0	84	0	0	2.900	2.923	IN	1,772	11,600	04/29/2019	05/06/2024
413875-AR-6	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	541,915	106.6877	533,439	500,000	526,528	0	(8,292)	0	0	3.832	2.040	AO	3,406	19,160	02/13/2020	04/27/2025
446150-AQ-7	HUNTINGTON BANCSHARES INC			2	2.A FE	504,980	102.9940	514,970	500,000	502,696	0	(1,026)	0	0	2.625	2.403	FA	5,286	13,125	09/23/2019	08/06/2024
44644M-AA-9	HUNTINGTON NATIONAL BANK			1,2	1.G FE	539,546	101.0499	545,669	540,000	539,832	0	151	0	0	1.800	1.829	FA	3,996	9,720	01/28/2020	02/03/2023
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP	SD		1	1.G FE	1,295,034	104.3662	1,356,761	1,300,000	1,297,565	0	976	0	0	3.000	3.083	IN	4,983	39,000	05/08/2019	05/15/2024
46647P-AY-2	JPMORGAN CHASE & CO			1,2,5	1.F FE	1,071,920	105.4103	1,054,103	1,000,000	1,036,643	0	(18,464)	0	0	4.023	2.072	JD	2,906	40,230	01/23/2020	12/05/2024
485134-BN-9	EVERGY METRO INC			1,2	1.F FE	1,036,000	102.4922	1,024,922	1,000,000	1,012,105	0	(12,481)	0	0	3.150	1.862	MS	9,275	31,500	01/23/2020	03/15/2023
501044-CS-8	KROGER CO			1,2	2.B FE	531,975	103.7724	518,862	500,000	513,347	0	(9,789)	0	0	3.850	1.817	FA	8,021	19,250	01/28/2020	08/01/2023
57174B-BF-8	MARSH & MCLENNAN COMPANIES INC			1,2	1.G FE	536,850	105.7870	528,935	500,000	519,680	0	(9,010)	0	0	3.875	1.969	MS	5,705	19,375	01/28/2020	03/15/2024
57629W-CE-8	MASSMUTUAL GLOBAL FUNDING II	SD		1	1.B FE	1,016,320	103.7210	1,037,210	1,000,000	1,008,503	0	(3,300)	0	0	2.750	2.394	JD	688	27,500	07/31/2019	06/22/2024
670346-AM-7	NUCOR CORP			1,2	2.A FE	532,730	104.1983	520,992	500,000	513,731	0	(10,060)	0	0	4.000	1.907	FA	8,333	20,000	02/03/2020	08/01/2023
69349L-AM-0	PNC BANK NA			2	1.G FE	1,068,340	104.1864	1,041,864	1,000,000	1,030,934	0	(20,442)	0	0	3.800	1.678	JJ	16,467	38,000	02/26/2020	07/25/2023
701094-AM-6	PARKER-HANNIFIN CORP			1,2	2.A FE	514,153	103.3190	516,595	500,000	507,840	0	(3,201)	0	0	2.700	2.019	JD	638	13,500	01/28/2020	06/14/2024
723787-AM-9	PIONEER NATURAL RESOURCES CO			1,2	2.B FE	277,098	109.2500	273,125	250,000	268,571	0	(4,628)	0	0	4.450	2.388	JJ	5,130	11,125	02/19/2020	01/15/2026
74456Q-BW-5	PUBLIC SERVICE ELECTRIC AND GAS CO	SD		1	1.F FE	1,016,965	103.4931	1,034,931	1,000,000	1,006,476	0	(3,948)	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	522,880	102.9807	514,904	500,000	508,637	0	(7,547)	0	0	3.500	1.935	MS	5,104	17,500	02/05/2020	03/16/2023
78013X-W2-0	ROYAL BANK OF CANADA		C		1.F FE	1,065,130	104.8609	1,048,609	1,000,000	1,031,689	0	(17,575)	0	0	3.700	1.859	AO	8,839	37,000	01/29/2020	10/05/2023
867914-BS-1	TRUIST FINANCIAL CORP			1,2	1.G FE	1,103,500	107.9258	1,079,258	1,000,000	1,066,505	0	(20,227)	0	0	4.000	1.828	IN	6,667	40,000	02/03/2020	05/01/2025
87164D-QS-2	SYNOVUS BANK			2,5	2.B FE	501,475	100.0926	500,463	500,000	500,082	0	(745)	0	0	2.289	2.137	FA	4,483	11,445	02/07/2020	02/10/2023
976656-CL-0	WISCONSIN ELECTRIC POWER CO			1,2	1.F FE	1,014,130	102.1126	1,021,126	1,000,000	1,008,617	0	(2,901)	0	0	2.050	1.741	JD	911	20,500	01/29/2020	12/15/2024
983919-AJ-0	XILINX INC			1,2	1.G FE	1,036,560	103.6465	1,036,465	1,000,000	1,020,199	0	(8,689)	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						29,778,659	XXX	29,741,804	28,655,000	29,231,757	0	(284,413)	0	0	XXX	XXX	XXX	227,270	921,830	XXX	XXX
46647S-BY-5	JPMIT 2017-3 2A2 - CMO/RMBS			4	1.A	150,271	99.4192	150,931	151,813	149,743	0	(351)	0	0	2.500	2.829	MON	316	3,781	11/13/2019	08/26/2047
82281E-BR-7	SCOT 161 2A3 - CMO/RMBS			4	1.A	519,614	98.9315	505,066	510,521	521,220	0	(214)	0	0	3.000	2.140	MON	1,276	15,316	02/04/2020	10/25/2031

ANNUAL STATEMENT FOR THE YEAR 2021 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
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						669,885	XXX	655,997	662,333	670,963	0	(565)	0	0	XXX	XXX	XXX	1,593	19,096	XXX	XXX
05538U-AA-1	BBUBS 2012-SHOW A - CMBS			4	.1.D FM	1,056,875	103.5700	1,035,700	1,000,000	1,032,324	.0	(11,010)	.0	.0	3.430	2.253	MON	2,859	34,302	.09/25/2019	.11/07/2036
07335C-AA-2	BBOMS 2019-C4 A1 - CMBS			4	.1.A	628,248	100.5570	631,755	628,255	627,946	.0	(94)	.0	.0	2.000	1.976	MON	1,047	12,565	.08/09/2019	.08/16/2052
178772-AA-7	CLMT 2016-CLNE A - CMBS			4	.1.A	1,021,289	101.7820	1,017,820	1,000,000	1,010,234	.0	(5,686)	.0	.0	2.778	2.225	MON	2,315	28,167	.01/21/2020	.11/12/2031
36192C-AE-5	GSMS 2013-GC10 A5 - CMBS			4	.1.A	1,029,648	101.6540	1,016,540	1,000,000	1,008,341	.0	(9,013)	.0	.0	2.943	2.022	MON	2,453	29,430	.08/06/2019	.02/12/2046
36248G-AC-4	GSMS 2013-GCJ16 A3 - CMBS			4	.1.A	1,176,878	104.1550	1,132,521	1,087,342	1,133,111	.0	(25,861)	.0	.0	4.244	1.661	MON	3,846	46,147	.02/26/2020	.11/13/2046
36259P-AA-5	GSMS 20UPT A - CMBS			4	.1.A	1,029,990	101.9150	1,019,150	1,000,000	1,018,929	.0	(6,050)	.0	.0	2.751	2.107	MON	2,293	27,510	.02/14/2020	.02/11/2037
46361T-AA-0	ICOT 2013-IRV A1 - CMBS			4	.1.D FM	464,579	100.7530	468,205	464,706	464,576	.0	(2)	.0	.0	2.068	2.076	MON	561	9,610	.12/03/2019	.05/15/2048
87264J-AA-4	TMSQ 2014-1500 A - CMBS			2	.1.D FM	736,094	103.5650	724,955	700,000	720,755	.0	(7,347)	.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	100.2840	501,420	500,000	501,912	.0	(2,074)	.0	.0	3.525	3.113	MON	1,469	17,625	.03/01/2019	.05/11/2063
92939F-AT-6	WFRBS 2014-C21 A4 - CMBS			4	.1.A	882,620	103.8950	876,200	843,352	865,743	.0	(4,793)	.0	.0	3.410	2.231	MON	2,397	28,758	.09/25/2019	.08/16/2047
94988H-AC-5	WFCM 2012-LC5 A3 - CMBS			4	.1.D FM	571,877	100.7240	565,156	561,094	563,014	.0	(4,478)	.0	.0	2.918	2.112	MON	1,364	16,373	.10/11/2019	.10/17/2045
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						9,105,638	XXX	8,989,422	8,784,749	8,946,885	0	(76,408)	0	0	XXX	XXX	XXX	22,748	276,247	XXX	XXX
00115B-AA-5	AEPYC 191 A1 - ABS			4	.1.A FE	766,164	101.4346	776,007	765,032	765,785	.0	(211)	.0	.0	2.056	1.991	FA	6,553	15,728	.01/23/2020	.02/01/2027
15200W-AC-9	CNP IV A3 - ABS			4	.1.A FE	708,588	103.0774	708,100	686,959	698,696	.0	(3,567)	.0	.0	3.028	2.324	AO	4,392	20,802	.09/25/2019	.10/15/2025
165183-CD-4	CFI1 2019-2 A1 - ABS			4	.1.A FE	339,198	100.4516	340,789	339,257	339,246	.0	15	.0	.0	1.950	1.969	MON	294	6,616	.08/07/2019	.09/15/2031
41284U-AD-6	HDMOT 2020-A A3 - ABS			4	.1.A FE	587,074	100.6521	591,031	587,202	587,168	.0	44	.0	.0	1.870	1.887	MON	488	10,981	.01/21/2020	.10/15/2024
47789J-AD-8	JDOT 2019 A3 - ABS			4	.1.A FE	89,705	100.4275	89,003	89,620	89,634	.0	(27)	.0	.0	2.910	2.857	MON	116	2,608	.11/25/2019	.07/17/2023
65479K-AD-2	NAROT 2019-A A3 - ABS			4	.1.A FE	142,558	100.6326	143,482	142,580	142,576	.0	4	.0	.0	2.900	2.924	MON	184	4,135	.02/05/2019	.10/16/2023
89231X-AA-9	TALNT 2019-1 A - ABS			4	.1.A FE	749,749	103.3790	775,342	750,000	751,426	.0	1,612	.0	.0	2.560	2.661	MON	320	19,200	.06/10/2019	.11/25/2031
92347Y-AA-2	VZOT 2019-A A1A - RMBS			4	.1.A FE	102,240	100.5198	102,792	102,261	102,259	.0	4	.0	.0	2.930	2.956	MON	92	2,996	.03/05/2019	.09/20/2023
92348X-AA-3	VZOT 2018-A A1A - RMBS			4	.1.A FE	5,551	100.2358	5,463	5,450	5,454	.0	(30)	.0	.0	3.230	1.929	MON	5	176	.01/07/2020	.04/20/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						3,490,828	XXX	3,533,009	3,468,360	3,482,243	0	(2,157)	0	0	XXX	XXX	XXX	12,443	83,241	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						43,045,010	XXX	42,920,231	41,570,442	42,331,848	0	(363,543)	0	0	XXX	XXX	XXX	264,054	1,300,414	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
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						41,865,227	XXX	42,096,435	40,530,000	41,273,208	0	(313,357)	0	0	XXX	XXX	XXX	300,992	1,227,399	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						1,039,104	XXX	1,028,130	1,025,872	1,038,586	0	(1,661)	0	0	XXX	XXX	XXX	2,501	30,002	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						19,089,555	XXX	18,857,777	18,444,327	18,716,087	0	(176,463)	0	0	XXX	XXX	XXX	46,428	565,196	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						3,490,828	XXX	3,533,009	3,468,360	3,482,243	0	(2,157)	0	0	XXX	XXX	XXX	12,443	83,241	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						65,484,713	XXX	65,515,351	63,468,559	64,510,123	0	(493,639)	0	0	XXX	XXX	XXX	362,365	1,905,838	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A ..\$26,401,127 1B ..\$4,403,265 1C ..\$2,731,642 1D ..\$4,316,292 1E ..\$499,609 1F ..\$8,129,018 1G ..\$7,528,126
1B 2A ..\$6,843,467 2B ..\$3,657,579 2C ..\$0
1C 3A ..\$0 3B ..\$0 3C ..\$0
1D 4A ..\$0 4B ..\$0 4C ..\$0
1E 5A ..\$0 5B ..\$0 5C ..\$0
1F 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 2021 OF THE Root Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-Y9-5	UNITED STATES TREASURY		07/08/2021	NOMURA SECURITIES INTERNATIONAL		528,068	500,000	4,118
0599999. Subtotal - Bonds - U.S. Governments						528,068	500,000	4,118
8399997. Total - Bonds - Part 3						528,068	500,000	4,118
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						528,068	500,000	4,118
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						528,068	XXX	4,118

ANNUAL STATEMENT FOR THE YEAR 2021 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-C5-7	UNITED STATES TREASURY		03/31/2021	Maturity @ 100.00		500,000	500,000	497,404	499,780	0	220	0	220	0	500,000	0	0	0	5,625	03/31/2021
912828-PX-2	UNITED STATES TREASURY		02/15/2021	Maturity @ 100.00		300,000	300,000	306,481	300,386	0	(386)	0	(386)	0	300,000	0	0	0	5,438	02/15/2021
0599999. Subtotal - Bonds - U.S. Governments						800,000	800,000	803,885	800,167	0	(167)	0	(167)	0	800,000	0	0	0	11,063	XXX
864813-6V-7	SUFFOLK VA		02/18/2021	RAYMOND JAMES & ASSOCIATES		1,569,810	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	69,810	69,810	16,641	02/01/2024
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,569,810	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	69,810	69,810	16,641	XXX
3136A5-6W-1	FNA 2012-M4 1A2 - CMBS		12/01/2021	Paydown		313,813	313,813	318,668	316,418	0	(2,605)	0	(2,605)	0	313,813	0	0	0	5,202	04/25/2022
3136A7-7J-5	FNA 2012-M12 1A - CMBS		12/01/2021	Paydown		295,125	295,125	300,186	297,991	0	(2,866)	0	(2,866)	0	295,125	0	0	0	4,716	08/25/2022
3136AY-LD-3	FNR 2017-80 DH - CMO/RMBS		12/01/2021	Paydown		318,567	318,567	323,544	323,106	0	(4,540)	0	(4,540)	0	318,567	0	0	0	4,584	01/25/2046
3136B6-JE-4	FNR 2019-56 CA - CMO/RMBS		05/25/2021	Paydown		264,908	264,908	269,627	266,185	0	(1,277)	0	(1,277)	0	264,908	0	0	0	1,624	10/25/2042
3136B8-IG-1	FNR 2020-7 M - CMO/RMBS		08/25/2021	Paydown		841,202	841,202	854,871	846,719	0	(5,517)	0	(5,517)	0	841,202	0	0	0	7,379	01/25/2043
3137AY-CE-9	FHMS K-025 A2 - CMBS		12/01/2021	Paydown		2,592	2,592	2,640	2,621	0	(29)	0	(29)	0	2,592	0	0	0	67	10/25/2022
3137B0-4Y-7	FHMS K-SMC A2 - CMBS		01/07/2021	PERFORMANCE TRUST CAP		1,824,922	1,750,000	1,784,844	1,771,358	0	(343)	0	(343)	0	1,771,015	0	53,907	53,907	5,212	01/25/2024
3137B1-BS-0	FHMS K-026 A2 - CMBS		02/18/2021	PERFORMANCE TRUST CAP		413,125	400,000	407,813	405,041	0	(468)	0	(468)	0	404,572	0	8,553	8,553	2,287	11/25/2022
3137B2-HN-3	FHMS K-028 A2 - CMBS		01/07/2021	PERFORMANCE TRUST CAP		1,048,672	1,000,000	1,034,297	1,020,856	0	(334)	0	(334)	0	1,020,523	0	28,149	28,149	3,543	02/25/2023
3137B3-6J-2	FHMS K-029 A2 - CMBS		01/07/2021	PERFORMANCE TRUST CAP		1,455,038	1,380,000	1,441,656	1,423,003	0	(622)	0	(622)	0	1,422,381	0	32,657	32,657	5,214	02/25/2023
3137B3-NA-2	FHMS K-030 A2 - CMBS		12/01/2021	Paydown		3,039	3,039	3,170	3,118	0	(79)	0	(79)	0	3,039	0	0	0	96	04/25/2023
3137B4-WB-8	FHMS K-033 A2 - CMBS		01/07/2021	PERFORMANCE TRUST CAP		1,852,813	1,750,000	1,821,094	1,801,569	0	(655)	0	(655)	0	1,800,914	0	51,898	51,898	6,099	07/25/2023
3137B7-MZ-9	FHMS K-036 A2 - CMBS		02/18/2021	PERFORMANCE TRUST CAP		1,614,844	1,500,000	1,586,016	1,560,210	0	(3,424)	0	(3,424)	0	1,556,786	0	58,058	58,058	12,051	10/25/2024
3137B7-YY-9	FHMS K-037 A2 - CMBS		01/07/2021	PERFORMANCE TRUST CAP		1,620,938	1,500,000	1,593,750	1,571,823	0	(757)	0	(757)	0	1,571,066	0	49,871	49,871	5,962	01/25/2024
3137BE-VH-4	FHMS K-040 A2 - CMBS		02/18/2021	PERFORMANCE TRUST CAP		1,418,219	1,300,000	1,370,281	1,351,754	0	(2,166)	0	(2,166)	0	1,349,588	0	68,631	68,631	9,597	09/25/2024
3137BF-DD-1	FHMS K-717 A2 - CMBS		08/01/2021	Paydown		980,998	980,998	998,166	984,867	0	(3,868)	0	(3,868)	0	980,998	0	0	0	16,633	09/25/2021
3137BF-E9-8	FHMS K-041 A2 - CMBS		02/18/2021	PERFORMANCE TRUST CAP		1,909,141	1,750,000	1,853,770	1,833,629	0	(3,362)	0	(3,362)	0	1,830,267	0	78,874	78,874	12,640	10/25/2024
3137BM-6P-6	FHMS K-721 A2 - CMBS		12/01/2021	Paydown		144,893	144,893	148,985	146,909	0	(2,015)	0	(2,015)	0	144,893	0	0	0	3,687	08/25/2022
650035-8M-3	NEW YORK ST URBAN DEV CORP REV		02/18/2021	First Tennessee		1,078,820	1,000,000	1,055,830	1,044,039	0	(1,922)	0	(1,922)	0	1,042,117	0	36,703	36,703	13,519	03/15/2024
3199999. Subtotal - Bonds - U.S. Special Revenues						17,401,667	16,495,138	17,169,208	16,971,215	0	(36,848)	0	(36,848)	0	16,934,367	0	467,301	467,301	120,111	XXX
00115B-AA-5	AEPTC 191 A1 - ABS		08/01/2021	Paydown		213,485	213,485	213,801	213,754	0	(269)	0	(269)	0	213,485	0	0	0	3,297	02/01/2027
00287Y-AX-7	ABBVIE INC		02/23/2021	INC.		524,185	500,000	511,615	507,318	0	(494)	0	(494)	0	506,824	0	17,361	17,361	3,998	05/14/2023
00817Y-AV-0	AETNA INC		01/08/2021	KEYBANC CAPITAL MARKETS INC		1,053,530	1,000,000	1,027,140	1,019,607	0	(254)	0	(254)	0	1,019,353	0	34,177	34,177	2,100	06/15/2023
00842D-AE-3	ABMT 2015-6 A5 - CMO/RMBS		02/25/2021	Paydown		83,491	83,491	84,848	84,515	0	(1,025)	0	(1,025)	0	83,491	0	0	0	338	09/25/2045
02005A-HE-1	AMOT 2018-4 A - ABS		07/15/2021	Various		500,000	500,000	503,984	500,900	0	(900)	0	(900)	0	500,000	0	0	0	9,625	07/17/2023
023135-AJ-5	AMAZON.COM INC		01/08/2021	INTL FCGStone L.P.		1,035,640	1,000,000	1,023,270	1,013,320	0	(245)	0	(245)	0	1,013,275	0	22,365	22,365	2,986	11/29/2022
02582J-JM-3	AMXCA 2019-3 A - ABS		01/07/2021	SECURITIES		823,844	800,000	799,894	799,938	0	1	0	1	0	799,939	0	23,905	23,905	1,156	04/15/2025
02588Q-AB-4	AMXCA 2019-1 A - ABS		01/07/2021	TD Securities		412,438	400,000	399,933	399,973	0	1	0	1	0	399,973	0	12,464	12,464	829	10/15/2024
032654-AM-7	ANALOG DEVICES INC		01/08/2021	MORGAN STANLEY & CO LLC		1,076,370	1,000,000	1,032,934	1,023,630	0	(252)	0	(252)	0	1,023,378	0	52,992	52,992	3,212	12/05/2023
037389-BD-4	AOB CORP		02/19/2021	INTL FCGStone L.P.		516,015	500,000	502,393	501,621	0	(125)	0	(125)	0	501,496	0	14,519	14,519	2,994	11/15/2022
037833-BS-8	APPLE INC		01/28/2021	Call @ 100.00		1,000,000	1,000,000	1,007,550	1,000,355	0	(355)	0	(355)	0	1,000,000	0	0	0	9,688	02/23/2021
05522R-DB-1	BACCT 2019-1 A - ABS		01/07/2021	INTL FCGStone L.P.		1,022,969	1,000,000	999,755	999,862	0	2	0	2	0	999,864	0	23,104	23,104	1,257	01/15/2025
05528D-AZ-8	BAT CAPITAL CORP		02/23/2021	MARKETAXESS		269,170	250,000	256,535	255,161	0	(214)	0	(214)	0	254,947	0	14,223	14,223	4,251	08/15/2024
05531F-AV-5	TRUIST FINANCIAL CORP		04/09/2021	Call @ 100.00		500,000	500,000	490,890	498,451	0	1,177	0	1,177	0	499,628	0	372	372	4,242	05/10/2021
05583J-AG-7	BPCE SA	C.	02/23/2021	GOLDMAN SACHS & CO. INC.		262,530	250,000	248,505	248,779	0	44	0	44	0	248,823	0	13,707	13,707	3,645	01/14/2025
06051G-EU-9	BANK OF AMERICA CORP		02/23/2021	GOLDMAN SACHS & CO. INC.		264,073	250,000	258,405	255,343	0	(392)	0	(392)	0	254,951	0	9,122	9,122	5,133	01/11/2023
06051G-GY-9	BANK OF AMERICA CORP		01/25/2021	Call @ 100.00		500,000	500,000	495,445	498,349	0	101	0	101	0	498,451	0	1,549	1,549	6,845	01/23/2022
06406H-CS-6	BANK OF NEW YORK MELLON CORP		02/19/2021	INTL FCGStone L.P.		1,638,410	1,500,000	1,603,675	1,578,296	0	(3,664)	0	(3,664)	0	1,574,632	0	63,777	63,777	30,265	02/04/2024
06540W-BA-0	BANK 2019-BNK19 A1 - CMBS		01/07/2021	Various		1,219,547	1,192,954	1,212,200	1,208,405	0	(382)	0	(382)	0	1,208,023	0	11,524	11,524	2,988	08/17/2061
07335C-AA-2	BBOMS 2019-C4 A1 - CMBS		12/01/2021	Paydown		176,924	176,924	176,922	176,863	0	60	0	60	0	176,924	0	0	0	2,006	08/16/2052
084664-BT-7	BERKSHIRE HATHAWAY FINANCE CORP		01/08/2021	MORGAN STANLEY & CO LLC		1,037,650	1,000,000	1,034,670	1,018,472	0	(406)	0	(406)	0	1,018,066	0	19,584	19,584	4,750	05/15/2022
10112B-AV-6	BOSTON PROPERTIES LP		02/23/2021			529,445	500,000	516,690	511,268	0	(689)	0	(689)	0	510,579	0	18,866	18,866	7,552	09/01/2023

ANNUAL STATEMENT FOR THE YEAR 2021 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
125523-AG-5	CIGNA CORP		02/23/2021	GOLDMAN SACHS & CO. INC.		570, 110	500,000	549, 770	542, 397	0	(1, 303)	0	(1, 303)	0	541, 094	0	29, 016	29, 016	5, 729	11/15/2025
125720-AG-0	CME GROUP INC		02/19/2021	INTL FcStone L.P.		542, 664	500,000	527, 090	522, 363	0	(798)	0	(798)	0	521, 564	0	21, 099	21, 099	6, 583	03/15/2025
126650-CF-5	CVS HEALTH CORP		02/23/2021	SECURITIES INC.		542, 735	500,000	515, 580	511, 476	0	(489)	0	(489)	0	510, 987	0	31, 748	31, 748	9, 047	08/12/2024
14041N-FT-3	COMET 2019-1 A - ABS		01/07/2021	TD Securities		1, 028, 555	1, 000, 000	1, 021, 250	1, 010, 339	0	(245)	0	(245)	0	1, 010, 093	0	18, 461	18, 461	2, 051	12/16/2024
149123-BV-2	CATERPILLAR INC		05/27/2021	Maturity @ 100.00		500, 000	500,000	516, 905	504, 226	0	(4, 226)	0	(4, 226)	0	500, 000	0	0	0	9, 750	05/27/2021
14912L-6U-0	CATERPILLAR FINANCIAL SERVICES CORP		02/23/2021	JP MORGAN SECURITIES INC.		503, 380	500,000	486, 710	496, 638	0	827	0	827	0	497, 465	0	5, 915	5, 915	4, 628	08/09/2021
15200W-AC-9	CNP IV A3 - ABS		10/15/2021	Paydown		212, 610	212, 610	219, 304	217, 346	0	(4, 736)	0	(4, 736)	0	212, 610	0	0	0	4, 848	10/15/2025
161571-FQ-2	CHAIT 2012-7 A - ABS		01/07/2021	JP MORGAN SECURITIES INC.		1, 031, 953	1, 000, 000	1, 009, 063	1, 005, 281	0	(82)	0	(82)	0	1, 005, 199	0	26, 754	26, 754	1, 560	09/16/2024
165183-CD-4	CFII 2019-2 A1 - ABS		12/15/2021	Paydown		297, 866	297, 866	297, 814	297, 843	0	22	0	22	0	297, 866	0	0	0	3, 326	09/15/2031
166764-BT-6	CHEVRON CORP		02/23/2021	MARKETAXESS		534, 455	500,000	498, 870	499, 265	0	34	0	34	0	499, 298	0	35, 157	35, 157	6, 916	03/03/2024
17305E-GK-5	CCCIT 2018-A1 A1 - ABS		01/20/2021	Various		495, 000	495,000	494, 033	494, 971	0	29	0	29	0	495, 000	0	0	0	6, 163	01/20/2023
17320D-AG-3	CGOIT 2013-GCJ11 A4 - CMBS		02/18/2021	R W BAIRD & CO		1, 045, 156	1, 000, 000	1, 035, 664	1, 025, 454	0	(1, 729)	0	(1, 729)	0	1, 023, 725	0	21, 431	21, 431	6, 959	04/12/2046
178772-AA-7	CLMT 2016-CLNE A - CMBS		02/18/2021	GOLDMAN SACHS & CO. INC.		1, 043, 359	1, 000, 000	1, 021, 289	1, 015, 920	0	(934)	0	(934)	0	1, 014, 986	0	28, 374	28, 374	6, 251	11/12/2031
18978C-AC-7	CNH 2017-C A3 - ABS		09/16/2021	Paydown		499, 441	499, 441	500, 689	499, 979	0	(538)	0	(538)	0	499, 441	0	0	0	4, 203	02/15/2023
20034D-JA-8	COMERICA BANK		02/19/2021	Various		2, 133, 000	2, 000, 000	2, 022, 156	2, 017, 469	0	(635)	0	(635)	0	2, 016, 834	0	116, 166	116, 166	26, 319	07/23/2024
225401-AM-0	CREDIT SUISSE GROUP AG	C.	02/23/2021	JP MORGAN SECURITIES INC.		527, 955	500,000	508, 175	506, 627	0	(262)	0	(262)	0	506, 366	0	21, 589	21, 589	5, 906	09/11/2025
23291R-AB-6	DLL 193 A2 - ABS		05/25/2021	Paydown		441, 728	441, 728	441, 680	441, 720	0	9	0	9	0	441, 728	0	0	0	2, 240	01/20/2022
24422E-TG-4	JOHN DEERE CAPITAL CORP		01/08/2021	MARKETAXESS		1, 054, 420	1, 000, 000	1, 000, 455	1, 000, 270	0	(4)	0	(4)	0	1, 000, 267	0	54, 153	54, 153	9, 800	03/06/2023
24422E-TT-6	JOHN DEERE CAPITAL CORP		02/19/2021	INTL FcStone L.P.		1, 072, 107	1, 000, 000	1, 044, 610	1, 036, 142	0	(1, 477)	0	(1, 477)	0	1, 034, 665	0	37, 442	37, 442	4, 343	06/24/2024
29366A-AA-2	ELL I A1 - ABS		06/03/2021	Paydown		79, 119	79, 119	78, 137	78, 803	0	317	0	317	0	79, 119	0	0	0	807	09/01/2023
29978C-AD-2	EVER 2018-1 A4 - CMO/RMBS		09/28/2021	Paydown		427, 272	427, 272	437, 019	439, 703	0	(12, 431)	0	(12, 431)	0	427, 272	0	0	0	5, 454	02/25/2048
316773-CX-6	FIFTH THIRD BANCORP		02/23/2021	MORGAN STANLEY & CO LLC		543, 635	500,000	530, 290	523, 330	0	(1, 146)	0	(1, 146)	0	522, 184	0	21, 451	21, 451	10, 646	01/25/2024
33829T-AA-4	FIVE CORNERS FUNDING TRUST		02/19/2021	INTL FcStone L.P.		552, 745	500,000	545, 935	535, 524	0	(1, 768)	0	(1, 768)	0	533, 755	0	18, 990	18, 990	6, 015	11/15/2023
36191Y-BB-3	GSMS 2011-GCS A4 - CMBS		06/15/2021	Paydown		951, 901	951, 901	965, 253	954, 461	0	(2, 560)	0	(2, 560)	0	951, 901	0	0	0	10, 079	08/12/2044
36192B-AY-3	GSMS 2012-GC6 A3 - CMBS		09/14/2021	Paydown		498, 119	498, 119	503, 333	499, 290	0	(1, 171)	0	(1, 171)	0	498, 119	0	0	0	9, 651	01/12/2045
36198F-AE-2	GSMS 2013-GCJ14 A5 - CMBS		02/18/2021	Various		2, 293, 273	2, 120, 000	2, 266, 612	2, 222, 771	0	(3, 597)	0	(3, 597)	0	2, 219, 174	0	74, 099	74, 099	14, 827	08/10/2046
36256U-AD-0	GMALT 2019-1 A3 - ABS		04/22/2021	Paydown		184, 407	184, 407	184, 378	184, 405	0	3	0	3	0	184, 407	0	0	0	1, 010	12/20/2021
36258P-AA-5	GSMS 20UPT A - CMBS		02/18/2021	GOLDMAN SACHS & CO. INC.		365, 217	350,000	360, 497	359, 743	0	(306)	0	(306)	0	358, 436	0	6, 780	6, 780	2, 166	02/11/2037
373334-KM-2	GEORGIA POWER CO		02/23/2021	JP MORGAN SECURITIES INC.		260, 178	250,000	249, 948	249, 963	0	2	0	2	0	249, 965	0	10, 213	10, 213	2, 990	07/30/2023
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC		01/08/2021	INTL FcStone L.P.		1, 068, 850	1, 000, 000	1, 031, 625	1, 022, 051	0	(277)	0	(277)	0	1, 021, 775	0	47, 075	47, 075	5, 344	05/15/2023
378272-AT-5	GLENCORE FUNDING LLC		02/23/2021	MARKETAXESS		273, 460	250,000	262, 778	259, 086	0	(424)	0	(424)	0	258, 662	0	14, 798	14, 798	4, 669	03/12/2024
40438F-AB-0	HPEFS 2020-1 A2 - ABS		11/23/2021	Paydown		1, 412, 067	1, 412, 067	1, 412, 052	1, 412, 116	0	(48)	0	(48)	0	1, 412, 067	0	0	0	12, 356	02/20/2030
41284U-AD-6	HDMOT 2020-A A3 - ABS		12/15/2021	Paydown		367, 798	367, 798	367, 717	367, 749	0	49	0	49	0	367, 798	0	0	0	5, 416	10/15/2024
413875-AR-6	L3HARRIS TECHNOLOGIES INC		02/23/2021	DEUTSCHE BANK SECURITIES INC.		557, 395	500,000	541, 915	534, 820	0	(1, 242)	0	(1, 242)	0	533, 578	0	23, 817	23, 817	6, 280	04/27/2025
437076-BV-3	HOME DEPOT INC		02/23/2021	AMHERST PIERPONT SECURITIES		515, 300	500,000	507, 090	502, 801	0	(360)	0	(360)	0	502, 442	0	12, 858	12, 858	7, 854	03/01/2022
43815N-AB-0	HAROT 2019-3 A2 - ABS		06/16/2021	Paydown		381, 685	381, 685	381, 658	381, 680	0	5	0	5	0	381, 685	0	0	0	1, 866	04/15/2022
44644A-AD-9	HUNTINGTON NATIONAL BANK		04/14/2021	Call @ 100.00		500, 000	500,000	501, 955	500, 265	0	(265)	0	(265)	0	500, 000	0	0	0	6, 771	05/14/2021
448969-AD-7	HALST 2019-A A3 - ABS		06/16/2021	Paydown		704, 703	704, 703	713, 512	706, 678	0	(1, 974)	0	(1, 974)	0	704, 703	0	0	0	5, 875	07/15/2022
44921Q-AG-1	HFMOT 2019-1 A - ABS		02/18/2021	MITSUBISHI UFJ SECURITIES		754, 581	735,000	734, 879	734, 944	0	6	0	6	0	734, 951	0	19, 630	19, 630	3, 666	04/15/2024
44935R-AC-2	HALST 19B A3 - ABS		02/18/2021	MITSUBISHI UFJ SECURITIES		1, 007, 305	1, 000, 000	1, 004, 531	1, 001, 129	0	(790)	0	(790)	0	1, 000, 339	0	6, 966	6, 966	3, 797	08/15/2022
45920Q-JY-8	INTERNATIONAL BUSINESS MACHINES CORP		02/23/2021	DEUTSCHE BANK SECURITIES INC.		485, 582	450,000	466, 772	463, 137	0	(573)	0	(573)	0	462, 564	0	23, 017	23, 017	3, 750	05/15/2024
46361T-AA-0	ICOT 2013-IRV A1 - CMBS		12/10/2021	Paydown		333, 137	333, 137	333, 046	333, 045	0	92	0	92	0	333, 137	0	0	0	3, 746	05/15/2048
46625H-QJ-2	JPMORGAN CHASE & CO		02/18/2021	Call @ 100.00		500, 000	500,000	495, 570	499, 646	0	288	0	288	0	499, 934	0	66	66	5, 915	03/01/2021
46647P-AY-2	JPMORGAN CHASE & CO		02/19/2021	INTL FcStone L.P.		548, 494	500,000	536, 595	526, 111	0	(1, 264)	0	(1, 264)	0	524, 847	0	23, 647	23, 647	4, 358	12/05/2024

ANNUAL STATEMENT FOR THE YEAR 2021 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
46647S-BY-5	JPMIT 2017-3 2A2 - CMO/RMBS		12/01/2021	Paydown		110,306	110,306	109,185	109,057	0	1,249	0	1,249	0	110,306	0	0	0	1,186	08/26/2047
47789J-AD-8	JDOT 2019 A3 - ABS		12/15/2021	Paydown		317,870	317,870	318,174	318,017	0	(147)	0	(147)	0	317,870	0	0	0	4,578	07/17/2023
485134-BN-9	EVERGY METRO INC		01/08/2021	KEYBANC CAPITAL MARKETS INC		1,052,350	1,000,000	1,011,225	1,006,123	0	(92)	0	(92)	0	1,006,031	0	46,319	46,319	10,238	03/15/2023
501044-CS-8	KROGER CO		02/23/2021	SECURITIES INC.		537,930	500,000	529,655	519,099	0	(1,202)	0	(1,202)	0	517,897	0	20,033	20,033	10,908	08/01/2023
50117C-AB-4	KCOT 2019-1 A2 - ABS		07/19/2021	Paydown		463,491	463,491	465,555	464,024	0	(532)	0	(532)	0	463,491	0	0	0	3,479	06/15/2022
50117C-AC-2	KCOT 2019-1 A3 - ABS		02/18/2021	SECURITIES		1,043,747	1,020,000	1,034,583	1,028,380	0	(964)	0	(964)	0	1,027,415	0	16,332	16,332	4,670	10/16/2023
571748-BF-8	MARSH & MCLENNAN COMPANIES INC		02/23/2021	MARKETAXESS		549,710	500,000	537,470	527,182	0	(1,281)	0	(1,281)	0	525,901	0	23,809	23,809	8,611	03/15/2024
58769T-AD-7	MBART 2019-1 A3 - ABS		01/07/2021	BARCLAYS CAPITAL		1,220,484	1,200,000	1,199,835	1,199,924	0	2	0	2	0	1,199,926	0	20,558	20,558	1,681	03/15/2024
61762D-AV-3	MSBAM 2013-C9 A3 - CMBS		01/07/2021	Various		903,975	878,269	894,668	888,582	0	(1,374)	0	(1,374)	0	887,207	0	16,768	16,768	8,672	05/17/2046
65478D-AD-9	NAROT 2018-A A3 - ABS		05/18/2021	Paydown		170,380	170,380	171,218	170,595	0	(215)	0	(215)	0	170,380	0	0	0	1,043	05/16/2022
65479K-AD-2	NAROT 2019-A A3 - ABS		12/15/2021	Paydown		325,661	325,661	325,612	325,645	0	16	0	16	0	325,661	0	0	0	4,789	10/16/2023
655844-BL-1	NORFOLK SOUTHERN CORP		01/08/2021	BARCLAYS CAPITAL		1,047,360	1,000,000	1,029,440	1,019,932	0	(312)	0	(312)	0	1,019,620	0	27,740	27,740	11,854	02/15/2023
670346-AM-7	NUCOR CORP		02/23/2021	SECURITIES INC.		269,415	250,000	266,365	261,895	0	(751)	0	(751)	0	261,144	0	8,271	8,271	5,667	08/01/2023
68389X-BK-0	ORACLE CORP		09/15/2021	Maturity @ 100.00		1,000,000	1,000,000	999,510	999,833	0	167	0	167	0	1,000,000	0	0	0	19,000	09/15/2021
68784Y-AB-0	OSCAR X A2 - ABS		03/11/2021	Paydown		261,300	261,300	263,107	261,778	0	(478)	0	(478)	0	261,300	0	0	0	1,244	04/11/2022
69349L-AM-0	PNC BANK NA		02/19/2021	INTL FCSStone L.P.		540,036	500,000	534,170	525,688	0	(1,475)	0	(1,475)	0	524,213	0	15,824	15,824	10,978	07/25/2023
69353R-EW-4	PNC BANK NA		03/30/2021	Call @ 100.00		500,000	500,000	492,780	498,868	0	844	0	844	0	499,712	0	288	288	4,509	04/29/2021
693684-AC-6	PSMC 201 A3 - CMO/RMBS		09/28/2021	Paydown		478,328	478,328	488,418	487,041	0	(8,713)	0	(8,713)	0	478,328	0	0	0	5,159	01/25/2050
701094-AM-6	PARKER-HANNIFIN CORP		02/23/2021	MILLENNIUM ADVISORS, LLC		534,225	500,000	510,425	507,685	0	(333)	0	(333)	0	507,351	0	26,874	26,874	2,663	06/14/2024
74949L-AB-8	RELX CAPITAL INC		02/23/2021	MILLENNIUM ADVISORS, LLC		530,005	500,000	522,880	516,185	0	(1,135)	0	(1,135)	0	515,050	0	14,955	14,955	7,729	03/16/2023
78013X-W2-0	ROYAL BANK OF CANADA		01/08/2021	INTL FCSStone L.P.		1,089,320	1,000,000	1,067,090	1,046,901	0	(500)	0	(500)	0	1,046,400	0	42,920	42,920	9,969	10/05/2023
78403D-AF-7	SBATOW 2013-2 2C - ABS		10/14/2021	Call @ 100.00		1,500,000	1,500,000	1,540,845	1,518,924	0	(18,856)	0	(18,856)	0	1,500,067	0	(67)	(67)	46,525	04/09/2048
82281E-BR-7	SCOT 161 2A3 - CMO/RMBS		12/01/2021	Paydown		280,094	280,094	285,083	286,082	0	(5,988)	0	(5,988)	0	280,094	0	0	0	5,077	10/25/2031
828807-DA-2	SIMON PROPERTY GROUP LP		08/25/2021	Call @ 100.00		1,003,881	1,000,000	998,555	995,616	0	2,624	0	2,624	0	998,241	0	1,759	1,759	29,012	01/30/2022
857477-AL-7	STATE STREET CORP		02/19/2021	INTL FCSStone L.P.		1,593,561	1,500,000	1,553,150	1,537,645	0	(2,277)	0	(2,277)	0	1,535,368	0	58,193	58,193	12,658	05/15/2023
867914-BS-1	TRUIST FINANCIAL CORP		02/19/2021	INTL FCSStone L.P.		562,022	500,000	551,750	543,366	0	(1,469)	0	(1,469)	0	541,897	0	20,126	20,126	6,222	05/01/2025
87164D-QS-2	SYNOVUS BANK		02/23/2021	TD Securities		506,395	500,000	501,087	500,610	0	(82)	0	(82)	0	500,528	0	5,867	5,867	6,199	02/10/2023
87165L-BB-6	SYNCT 2016-2 A - ABS		05/17/2021	Various		500,000	500,000	492,773	498,777	0	1,223	0	1,223	0	500,000	0	0	0	4,604	05/15/2024
882508-AY-0	TEXAS INSTRUMENTS INC		02/12/2021	Call @ 100.00		500,000	500,000	499,625	499,966	0	21	0	21	0	499,986	0	14	14	5,729	03/12/2021
883556-BF-8	THERMO FISHER SCIENTIFIC INC		01/15/2021	Call @ 100.00		1,112,490	1,000,000	1,075,980	1,057,552	0	(748)	0	(748)	0	1,056,804	0	(56,804)	(56,804)	131,396	02/01/2024
89153V-AG-4	TOTAL CAPITAL INTERNATIONAL SA		02/19/2021	INTL FCSStone L.P.		1,641,893	1,500,000	1,598,595	1,575,890	0	(3,545)	0	(3,545)	0	1,572,345	0	69,548	69,548	33,608	01/15/2024
89232H-AC-9	TAOT 2020-A A3 - ABS		01/07/2021	INC.		1,020,039	1,000,000	999,928	999,953	0	1	0	1	0	999,954	0	20,086	20,086	1,199	05/15/2024
89238T-AD-5	TAOT 2018-B A3 - ABS		10/20/2021	Paydown		466,263	466,263	470,299	467,496	0	(1,232)	0	(1,232)	0	466,263	0	0	0	5,838	09/15/2022
90270R-BE-3	UBSBB 2012-C4 A5 - CMBS		01/07/2021	BARCLAYS CAPITAL		1,035,781	1,000,000	1,002,500	1,001,004	0	(25)	0	(25)	0	1,000,979	0	34,802	34,802	3,167	12/12/2045
90290E-AC-3	USAOT 2019-1 A3 - ABS		02/18/2021	Various		729,005	723,820	723,817	723,819	0	0	0	0	0	723,819	0	5,186	5,186	2,732	07/17/2023
90349D-AD-4	UBSBB 2012-C3 A4 - CMBS		02/18/2021	Various		951,157	923,742	928,505	925,132	0	(194)	0	(194)	0	924,938	0	26,219	26,219	6,405	08/12/2049
911312-BK-1	UNITED PARCEL SERVICE INC		02/23/2021	DEUTSCHE BANC		522,180	500,000	492,175	495,573	0	288	0	288	0	495,861	0	26,319	26,319	5,000	04/01/2023
91324P-CU-4	UNITEDHEALTH GROUP INC		03/15/2021	Maturity @ 100.00		500,000	500,000	493,915	499,405	0	595	0	595	0	500,000	0	0	0	5,313	03/15/2021
92347Y-AA-2	VZOT 2019-A A1A - RMBS		12/20/2021	Paydown		297,739	297,739	297,680	297,723	0	17	0	17	0	297,739	0	0	0	5,373	09/20/2023
92348X-AA-3	VZOT 2018-A A1A - RMBS		12/20/2021	Paydown		1,243,850	1,243,850	1,266,935	1,251,592	0	(7,742)	0	(7,742)	0	1,243,850	0	0	0	18,378	04/20/2023
92890N-AU-3	WFRBS 2012-C10 A3 - CMBS		02/18/2021	R W BAIRD & CO		1,132,648	1,096,000	1,106,267	1,102,986	0	(637)	0	(637)	0	1,102,348	0	30,299	30,299	7,090	12/15/2045
92935V-AG-3	WFRBS 2011-C3 A4 - CMBS		04/19/2021	Paydown		763,991	763,991	786,732	767,412	0	(3,421)	0	(3,421)	0	763,991	0	0	0	5,027	03/15/2044
92939F-AT-6	WFRBS 2014-C21 A4 - CMBS		12/01/2021	Paydown		156,243	156,243	163,518	161,279	0	(5,036)	0	(5,036)	0	156,243	0	0	0	3,769	08/16/2047
94973V-BJ-5	ANTHEM INC		01/08/2021	SECURITIES INC.		1,095,420	1,000,000	1,049,632	1,037,831	0	(321)	0	(321)	0	1,037,510	0	57,910	57,910	14,292	08/15/2024
94988Q-AG-6	WFCM 2013-LC12 A4 - CMBS		02/18/2021	CITIBANK, N.A.		1,074,844	1,000,000	1,073,594	1,047,310	0	(2,891)	0	(2,891)	0	1,044,419	0	30,425	30,425	9,491	07/17/2046
95001R-AS-8	WFCM 2018-C48 A1 - CMBS		10/21/2021	Paydown		698,877	698,877	717,331	709,277	0	(10,400)	0	(10,400)	0	698,877	0	0	0	40,230	01/17/2052
95001X-AW-6	WFCM 2019-C50 A1 - CMBS		06/18/2021	Paydown		71,109	71,109	71,108	71,108	0	42	0	42	0	71,109	0	0	0	644	05/17/2052
976656-CL-0	WISCONSIN ELECTRIC POWER CO		02/19/2021	INTL FCSStone L.P.		889,339	840,000	841,988	841,624	0	(59)	0	(59)	0	841,565	0	47,774	47,774	3,253	12/15/2024
98162E-AC-1	WOART 2017-A A3 - ABS		05/18/2021	Paydown		23,915	23,915	23,724	23,870	0	44	0	44	0	23,915	0	0	0	104	09/15/2022

ANNUAL STATEMENT FOR THE YEAR 2021 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
98162G-AB-8	WOLS 2019-B A2A - ABS		07/19/2021	Paydown		246,864	246,864	246,845	246,860	0	4	0	4	0	246,864	0	0	0	1,689	07/15/2022
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					79,367,925	76,366,820	78,140,556	77,620,428	0	(131,544)	0	(131,544)	0	77,488,884	0	1,762,671	1,762,671	943,736	XXX
8399997	Total - Bonds - Part 4					99,139,403	95,161,958	97,613,649	96,891,810	0	(168,559)	0	(168,559)	0	96,723,251	0	2,299,781	2,299,781	1,091,550	XXX
8399998	Total - Bonds - Part 5																			XXX
8399999	Total - Bonds					99,139,403	95,161,958	97,613,649	96,891,810	0	(168,559)	0	(168,559)	0	96,723,251	0	2,299,781	2,299,781	1,091,550	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5						XXX													XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799997	Total - Common Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9799998	Total - Common Stocks - Part 5						XXX													XXX
9799999	Total - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9899999	Total - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9999999	Totals					99,139,403	XXX	97,613,649	96,891,810	0	(168,559)	0	(168,559)	0	96,723,251	0	2,299,781	2,299,781	1,091,550	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Root Insurance Company

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		0.010	44,653	0	152,677,443	XXX
US Bank Columbus, OH					(1,410,918)	XXX
Silicon Valley Bank Santa Clara, CA					(2,116,491)	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	44,653	0	149,150,034	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	44,653	0	149,150,034	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	44,653	0	149,150,034	XXX

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

1. January.....	(3,647,181)	4. April.....	(18,860,562)	7. July.....	38,765,550	10. October.....	81,582,920
2. February.....	(16,810,634)	5. May.....	(14,918,165)	8. August.....	48,327,308	11. November.....	95,808,819
3. March.....	(2,700,083)	6. June.....	80,281,731	9. September.....	60,819,896	12. December.....	149,150,034

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Root Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
0599999. Total - U.S. Government Bonds						0	0	0
1099999. Total - All Other Government Bonds						0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
2499999. Total - U.S. Political Subdivisions Bonds						0	0	0
3199999. Total - U.S. Special Revenues Bonds						0	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
4899999. Total - Hybrid Securities						0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
6599999. Subtotal - Unaffiliated Bank Loans						0	0	0
7699999. Total - Issuer Obligations						0	0	0
7799999. Total - Residential Mortgage-Backed Securities						0	0	0
7899999. Total - Commercial Mortgage-Backed Securities						0	0	0
7999999. Total - Other Loan-Backed and Structured Securities						0	0	0
8099999. Total - SVO Identified Funds						0	0	0
8199999. Total - Affiliated Bank Loans						0	0	0
8299999. Total - Unaffiliated Bank Loans						0	0	0
8399999. Total Bonds						0	0	0
61747C-87-1	Morgan Stanley Institutional Liquidity Funds Government Portfolio (Institutional Select Share Class)		..04/01/2020	..0.010		1,354,034		380
233809-30-0	FIDELITY IMM:TRS O I		..12/03/2021	..0.010		4,688	0	0
8599999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						1,358,722	0	380
31607A-70-3	FIDELITY IMM:GOVT INSTL		..12/30/2021	..0.010		26,731,100	224	1,274
31846V-20-3	FIRST AMER:GVT OBLG Y		..12/30/2021	..0.010		9,462	0	0
8699999. Subtotal - All Other Money Market Mutual Funds						26,740,562	224	1,274
9999999 - Total Cash Equivalents						28,099,284	224	1,654

1.

Line	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:															
Number	1A	1B	1C	1D	1E	1F	1G	2A	2B	2C	3A	3B	3C	4A	4B	4C
1A	1A ..\$	1B ..\$	1C ..\$	1D ..\$	1E ..\$	1F ..\$	1G ..\$	2A ..\$	2B ..\$	2C ..\$	3A ..\$	3B ..\$	3C ..\$	4A ..\$	4B ..\$	4C ..\$
1B	2A ..\$	2B ..\$	2C ..\$					3A ..\$	3B ..\$	3C ..\$	4A ..\$	4B ..\$	4C ..\$	5A ..\$	5B ..\$	5C ..\$
1C	3A ..\$	3B ..\$	3C ..\$					4A ..\$	4B ..\$	4C ..\$	5A ..\$	5B ..\$	5C ..\$	6 ..\$		
1D	4A ..\$	4B ..\$	4C ..\$					5A ..\$	5B ..\$	5C ..\$	6 ..\$					
1E	5A ..\$	5B ..\$	5C ..\$					6 ..\$								
1F	6 ..\$															

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Root Insurance Company

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B Benefit of All Policyholders	114,611	117,839	0	0
5. California	CA					
6. Colorado	CO	B Benefit of All Policyholders	765,953	793,330	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	223,917	230,221	0	0
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B Benefit of All Policyholders	323,901	333,023	0	0
33. New York	NY					
34. North Carolina	NC	B Benefit of All Policyholders	314,866	319,577	0	0
35. North Dakota	ND					
36. Ohio	OH	B Benefit of All Policyholders	2,057,444	2,118,618	0	0
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B Benefit of All Policyholders	3,312,545	3,428,902	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	545,133	557,992	0	0
48. Washington	WA	B Benefit of All Policyholders	135,714	142,046	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	7,794,082	8,041,549	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