



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
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	Cheryl Marie Dennis (Name)			614-306-4275 (Area Code) (Telephone Number)		
	accounting@joinroot.com (E-mail Address)			614-591-4568 (FAX Number)		

OFFICERS

President	Alexander Edward Timm	Chief Financial Officer	Robert Harold Bateman Jr. #
Secretary	Jodi Emmert Baker		

OTHER

DIRECTORS OR TRUSTEES

Alexander Edward Timm	Cynthia Ann Powell	Lawrence Allen Hilsheimer
Jonathan Alexander Allison	Robert Harold Bateman Jr. #	

State of Ohio
County of Franklin SS

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

Alexander Edward Timm President	Jodi Emmert Baker Secretary	Robert Harold Bateman Jr. Chief Financial Officer
Subscribed and sworn to before me this		a. Is this an original filing? Yes [X] No []
day of		b. If no,
		1. State the amendment number.....
		2. Date filed
		3. Number of pages attached.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Root Insurance Company

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	2,490,357	1.295	2,490,357	0	2,490,357	1.295
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	2,276,572	1.184	2,276,572	0	2,276,572	1.184
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,837,843	1.476	2,837,843	0	2,837,843	1.476
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	15,169,874	7.888	15,169,874	0	15,169,874	7.888
1.06 Industrial and miscellaneous	51,807,033	26.939	51,807,033	0	51,807,033	26.939
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	74,581,679	38.782	74,581,679	0	74,581,679	38.782
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	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	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other		0.000	0	0	0	0.000
3.05 Mutual funds		0.000	0	0	0	0.000
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 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	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	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	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	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)	98,021,794	50.970	98,021,794	0	98,021,794	50.970
6.02 Cash equivalents (Schedule E, Part 2)	19,654,848	10.220	19,654,848	0	19,654,848	10.220
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	117,676,642	61.191	117,676,642	0	117,676,642	61.191
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	52,554	0.027	52,554	0	52,554	0.027
10. Receivables for securities	0	0.000	0	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	0.000
13. Total invested assets	192,310,875	100.000	192,310,875	0	192,310,875	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 2022 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	103,635
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0
	2.2 Additional investment made after acquisition (Part 2, Column 9)	1,035,044
		1,035,044
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	1,086,126
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)	52,554
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	52,554

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	64,510,123
2.	Cost of bonds and stocks acquired, Part 3, Column 7	28,443,975
3.	Accrual of discount	75,071
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	(54,169)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	17,932,061
7.	Deduct amortization of premium	492,911
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	31,651
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	74,581,679
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	74,581,679

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	2,490,357	2,403,845	2,486,397	2,480,000
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	2,490,357	2,403,845	2,486,397	2,480,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	2,276,572	2,193,931	2,307,389	2,215,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,837,843	2,687,652	2,886,759	2,790,000
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	15,169,874	14,763,322	15,362,614	15,232,349
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	49,035,133	47,588,557	49,880,014	49,387,427
	9. Canada	1,768,923	1,725,017	1,816,598	1,800,000
	10. Other Countries	1,002,976	908,880	1,007,873	1,000,000
	11. Totals	51,807,033	50,222,455	52,704,485	52,187,427
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	74,581,679	72,271,204	75,747,642	74,904,775
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	74,581,679	72,271,204	75,747,642	

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	929,561	1,560,796	0	0	0	XXX	2,490,357	3.3	2,312,309	3.6	2,490,357	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
1.7 Totals	929,561	1,560,796	0	0	0	XXX	2,490,357	3.3	2,312,309	3.6	2,490,357	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	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	142,250	584,501	1,549,821	0	0	XXX	2,276,572	3.1	735,415	1.1	2,276,572	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
3.7 Totals	142,250	584,501	1,549,821	0	0	XXX	2,276,572	3.1	735,415	1.1	2,276,572	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	675,000	2,162,843	0	0	0	XXX	2,837,843	3.8	3,253,729	5.0	2,837,843	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
4.7 Totals	675,000	2,162,843	0	0	0	XXX	2,837,843	3.8	3,253,729	5.0	2,837,843	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,766,204	9,729,187	1,537,031	137,451	0	XXX	15,169,874	20.3	15,876,823	24.6	15,169,874	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0		0.0	0	0
5.7 Totals	3,766,204	9,729,187	1,537,031	137,451	0	XXX	15,169,874	20.3	15,876,823	24.6	15,169,874	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	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	11,504,077	24,235,623	2,866,978	9,051	0	XXX	38,615,729	51.8	31,830,802	49.3	27,188,460	11,427,269
6.2 NAIC 2	2,508,269	10,295,606	387,428	0	0	XXX	13,191,303	17.7	10,501,046	16.3	10,817,242	2,374,062
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	14,012,347	34,531,229	3,254,406	9,051	0	XXX	51,807,033	69.5	42,331,848	65.6	38,005,702	13,801,331
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	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	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....17,017,093	38,272,950	5,953,830	146,502	0	0	61,390,375	82.3	XXX	XXX	49,963,107	11,427,269
12.2 NAIC 2	(d) .....2,508,269	10,295,606	387,428	0	0	0	13,191,303	17.7	XXX	XXX	10,817,242	2,374,062
12.3 NAIC 3	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) .....0	0	0	0	0	0	(c) .....0	0.0	XXX	XXX	0	0
12.7 Totals	19,525,363	48,568,556	6,341,258	146,502	0	0	(b) .....74,581,679	100.0	XXX	XXX	60,780,348	13,801,331
12.8 Line 12.7 as a % of Col. 7	26.2	65.1	8.5	0.2	0.0	0.0	100.0	XXX	XXX	XXX	81.5	18.5
13. Total Bonds Prior Year												
13.1 NAIC 1	14,799,799	38,760,929	436,407	11,942	0	0	XXX	XXX	54,009,078	83.7	45,137,967	8,871,110
13.2 NAIC 2	1,326,232	9,174,814	0	0	0	0	XXX	XXX	10,501,046	16.3	8,983,383	1,517,663
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) .....0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) .....0	0.0	0	0
13.7 Totals	16,126,031	47,935,743	436,407	11,942	0	0	XXX	XXX	(b) .....64,510,123	100.0	54,121,350	10,388,773
13.8 Line 13.7 as a % of Col. 9	25.0	74.3	0.7	0.0	0.0	0.0	XXX	XXX	100.0	XXX	83.9	16.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	13,980,616	30,135,989	5,709,051	137,451	0	0	49,963,107	67.0	45,137,967	70.0	49,963,107	XXX
14.2 NAIC 2	2,508,269	7,921,544	387,428	0	0	0	10,817,242	14.5	8,983,383	13.9	10,817,242	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	16,488,885	38,057,533	6,096,479	137,451	0	0	60,780,348	81.5	54,121,350	83.9	60,780,348	XXX
14.8 Line 14.7 as a % of Col. 7	27.1	62.6	10.0	0.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	22.1	51.0	8.2	0.2	0.0	0.0	81.5	XXX	XXX	XXX	81.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	3,036,478	8,136,961	244,779	9,051	0	0	11,427,269	15.3	8,871,110	13.8	XXX	11,427,269
15.2 NAIC 2	0	2,374,062	0	0	0	0	2,374,062	3.2	1,517,663	2.4	XXX	2,374,062
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	3,036,478	10,511,023	244,779	9,051	0	0	13,801,331	18.5	10,388,773	16.1	XXX	13,801,331
15.8 Line 15.7 as a % of Col. 7	22.0	76.2	1.8	0.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	4.1	14.1	0.3	0.0	0.0	0.0	18.5	XXX	XXX	XXX	XXX	18.5

(a) Includes \$ 13,801,331 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$0 current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes \$0 current year, \$ prior year of bonds with 5GI designations and \$0 current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.09	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	929,561	1,560,796	0	0	0	XXX	2,490,357	3.3	2,312,309	3.6	2,490,357	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	929,561	1,560,796	0	0	0	XXX	2,490,357	3.3	2,312,309	3.6	2,490,357	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	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	142,250	584,501	1,549,821	0	0	XXX	2,276,572	3.1	735,415	1.1	2,276,572	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	142,250	584,501	1,549,821	0	0	XXX	2,276,572	3.1	735,415	1.1	2,276,572	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	675,000	2,162,843	0	0	0	XXX	2,837,843	3.8	3,253,729	5.0	2,837,843	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	675,000	2,162,843	0	0	0	XXX	2,837,843	3.8	3,253,729	5.0	2,837,843	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,279,699	4,865,349	0	0	0	XXX	6,145,047	8.2	5,739,997	8.9	6,145,047	0
5.02 Residential Mortgage-Backed Securities	157,874	584,136	301,378	137,451	0	XXX	1,180,839	1.6	367,623	0.6	1,180,839	0
5.03 Commercial Mortgage-Backed Securities	2,328,632	4,279,702	1,235,653	0	0	XXX	7,843,987	10.5	9,769,202	15.1	7,843,987	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	3,766,204	9,729,187	1,537,031	137,451	0	XXX	15,169,874	20.3	15,876,823	24.6	15,169,874	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	10,185,077	21,625,045	2,911,565	0	0	XXX	34,721,687	46.6	29,231,757	45.3	28,364,442	6,357,245
6.02 Residential Mortgage-Backed Securities	360,942	762,716	194,439	9,051	0	XXX	1,327,148	1.8	670,963	1.0	0	1,327,148
6.03 Commercial Mortgage-Backed Securities	2,374,338	3,371,697	0	0	0	XXX	5,746,035	7.7	8,946,885	13.9	1,873,979	3,872,056
6.04 Other Loan-Backed and Structured Securities ...	1,091,989	8,771,770	148,403	0	0	XXX	10,012,162	13.4	3,482,243	5.4	7,767,281	2,244,882
6.05 Totals	14,012,347	34,531,229	3,254,406	9,051	0	XXX	51,807,033	69.5	42,331,848	65.6	38,005,702	13,801,331
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	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	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	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 2022 OF THE Root Insurance Company
SCHEDULE D - PART 1A - SECTION 2 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0		0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	13,211,587	30,798,534	4,461,386	0	0	XXX	48,471,507	65.0	XXX	XXX	42,114,262	6,357,245
12.02 Residential Mortgage-Backed Securities	518,816	1,346,853	495,817	146,502	0	XXX	2,507,987	3.4	XXX	XXX	1,180,839	1,327,148
12.03 Commercial Mortgage-Backed Securities	4,702,970	7,651,399	1,235,653	0	0	XXX	13,590,022	18.2	XXX	XXX	9,717,966	3,872,056
12.04 Other Loan-Backed and Structured Securities	1,091,989	8,771,770	148,403	0	0	XXX	10,012,162	13.4	XXX	XXX	7,767,281	2,244,882
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	19,525,363	48,568,556	6,341,258	146,502	0	0	74,581,679	100.0	XXX	XXX	60,780,348	13,801,331
12.10 Line 12.09 as a % of Col. 7	26.2	65.1	8.5	0.2	0.0	0.0	100.0	XXX	XXX	XXX	81.5	18.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	6,229,207	34,744,001	300,000	0	0	XXX	XXX	XXX	41,273,208	64.0	36,892,887	4,380,321
13.02 Residential Mortgage-Backed Securities	365,349	524,887	136,407	11,942	0	XXX	XXX	XXX	1,038,586	1.6	367,623	670,963
13.03 Commercial Mortgage-Backed Securities	7,666,426	11,049,661	0	0	0	XXX	XXX	XXX	18,716,087	29.0	14,469,269	4,246,818
13.04 Other Loan-Backed and Structured Securities	1,865,049	1,617,194	0	0	0	XXX	XXX	XXX	3,482,243	5.4	2,391,571	1,090,672
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13.09 Totals	16,126,031	47,935,743	436,407	11,942	0	0	XXX	XXX	64,510,123	100.0	54,121,350	10,388,773
13.10 Line 13.09 as a % of Col. 9	25.0	74.3	0.7	0.0	0.0	0.0	XXX	XXX	100.0	XXX	83.9	16.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	11,787,816	25,865,060	4,461,386	0	0	XXX	42,114,262	56.5	36,892,887	57.2	42,114,262	XXX
14.02 Residential Mortgage-Backed Securities	157,874	584,136	301,378	137,451	0	XXX	1,180,839	1.6	367,623	0.6	1,180,839	XXX
14.03 Commercial Mortgage-Backed Securities	3,577,955	4,904,359	1,235,653	0	0	XXX	9,717,966	13.0	14,469,269	22.4	9,717,966	XXX
14.04 Other Loan-Backed and Structured Securities	965,240	6,703,978	98,062	0	0	XXX	7,767,281	10.4	2,391,571	3.7	7,767,281	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	16,488,885	38,057,533	6,096,479	137,451	0	0	60,780,348	81.5	54,121,350	83.9	60,780,348	XXX
14.10 Line 14.09 as a % of Col. 7	27.1	62.6	10.0	0.2	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	22.1	51.0	8.2	0.2	0.0	0.0	81.5	XXX	XXX	XXX	81.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1,423,771	4,933,474	0	0	0	XXX	6,357,245	8.5	4,380,321	6.8	XXX	6,357,245
15.02 Residential Mortgage-Backed Securities	360,942	762,716	194,439	9,051	0	XXX	1,327,148	1.8	670,963	1.0	XXX	1,327,148
15.03 Commercial Mortgage-Backed Securities	1,125,015	2,747,041	0	0	0	XXX	3,872,056	5.2	4,246,818	6.6	XXX	3,872,056
15.04 Other Loan-Backed and Structured Securities	126,750	2,067,792	50,340	0	0	XXX	2,244,882	3.0	1,090,672	1.7	XXX	2,244,882
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	3,036,478	10,511,023	244,779	9,051	0	0	13,801,331	18.5	10,388,773	16.1	XXX	13,801,331
15.10 Line 15.09 as a % of Col. 7	22.0	76.2	1.8	0.1	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.1	14.1	0.3	0.0	0.0	0.0	18.5	XXX	XXX	XXX	XXX	18.5

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 2022 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	28,099,284	0	26,745,250	1,354,034
2. Cost of cash equivalents acquired	20,201,107	0	20,076,286	124,821
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	28,645,542	0	28,457,040	188,502
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	19,654,848	0	18,364,496	1,290,352
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	19,654,848	0	18,364,496	1,290,352

(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 2022 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- Tempor- ary Impair- ment Recog- nized	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.....	2,707,044	52,554	52,554	0	(1,086,126)	0	0	0	(1,086,126)	0	0.156
4399999. All Other Low Income Housing Tax Credit - Unaffiliated									2,707,044	52,554	52,554	0	(1,086,126)	0	0	0	(1,086,126)	0	XXX
6099999. Total - Unaffiliated									2,707,044	52,554	52,554	0	(1,086,126)	0	0	0	(1,086,126)	0	XXX
6199999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
6299999 - Totals									2,707,044	52,554	52,554	0	(1,086,126)	0	0	0	(1,086,126)	0	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
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 2022 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.....	0	 1,035,044	0	 0.156
4399999. All Other Low Income Housing Tax Credit - Unaffiliated							0	1,035,044	0	XXX
6099999. Total - Unaffiliated							0	1,035,044	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							0	1,035,044	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 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	Increase (De- crease)	(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
6299999 - Totals																			

ANNUAL STATEMENT FOR THE YEAR 2022 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	..99.7111	927,313	930,000	929,561	..0	2,707	..0	..0	..2.625	..2.924	FA	12,560	15,881	11/15/2018	..02/28/2023
912828-Y9-5	UNITED STATES TREASURY				... 1.A	578,090	..92.5938	509,266	550,000	569,990	..0	(5,486)	..0	..0	..1.875	..0.841	JJ	4,316	9,844	02/22/2022	..07/31/2026
91282C-EU-1	UNITED STATES TREASURY				... 1.A	989,456	..96.7266	967,266	1,000,000	990,806	..0	1,349	..0	..0	..2.875	..3.268	JD	1,343	14,375	08/18/2022	..06/15/2025
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,486,397	XXX	2,403,845	2,480,000	2,490,357	0	(1,430)	0	0	XXX	XXX	XXX	18,219	40,100	XXX	XXX
0109999999. Total - U.S. Government Bonds						2,486,397	XXX	2,403,845	2,480,000	2,490,357	0	(1,430)	0	0	XXX	XXX	XXX	18,219	40,100	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
419791-YX-0	HAWAII ST			1	... 1.C FE	842,312	104.1850	838,689	805,000	841,828	..0	(484)	..0	..0	..5.530	..4.761	FA	18,549	..0	11/16/2022	..02/01/2030
68607L-XQ-5	OREGON		1		... 1.B FE	315,191	103.8220	275,128	265,000	293,738	..0	(5,964)	..0	..0	..5.892	..3.236	JD	1,301	15,614	03/27/2019	..06/01/2027
68607L-XQ-5	OREGON	..SD..	1		... 1.B FE	142,728	103.8220	124,586	120,000	133,013	..0	(2,701)	..0	..0	..5.892	..3.236	JD	589	7,070	03/27/2019	..06/01/2027
93974E-YE-0	WASHINGTON ST			1	... 1.B FE	707,158	..94.4040	684,429	725,000	707,993	..0	835	..0	..0	..3.400	..3.871	FA	10,134	..0	09/08/2022	..08/01/2028
97705M-NQ-4	WISCONSIN ST	..SD..		1,2	... 1.B FE	300,000	..90.3660	271,098	300,000	300,000	..0	..0	..0	..0	..2.141	..2.141	MN	1,071	6,423	10/02/2019	..05/01/2027
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						2,307,389	XXX	2,193,931	2,215,000	2,276,572	0	(8,313)	0	0	XXX	XXX	XXX	31,643	29,107	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						2,307,389	XXX	2,193,931	2,215,000	2,276,572	0	(8,313)	0	0	XXX	XXX	XXX	31,643	29,107	XXX	XXX
486063-ZT-0	KATY TEX INDPST SCH DIST				... 1.A FE	470,000	..95.0940	446,942	470,000	470,000	..0	..0	..0	..0	..2.144	..2.144	FA	3,807	10,077	10/30/2019	..02/15/2025
655867-VY-5	NORFOLK VA		1		... 1.C FE	295,000	..93.3140	275,276	295,000	295,000	..0	..0	..0	..0	..2.130	..2.130	AO	1,571	6,284	08/02/2019	..10/01/2025
68609T-MK-1	OREGON		1		... 1.B FE	300,000	..99.2230	297,669	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	..99.6700	159,472	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	..94.9910	949,910	1,000,000	1,033,809	..0	(9,481)	..0	..0	..3.000	..1.971	JD	2,500	30,000	10/07/2019	..06/01/2026
774285-7M-6	ROCKWALL TEX INDPST SCH DIST				... 1.A FE	383,009	..98.7900	345,765	350,000	364,034	..0	(6,406)	..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	..98.8920	212,618	215,000	215,000	..0	..0	..0	..0	..3.112	..3.111	AO	1,673	6,691	08/29/2018	..10/01/2023
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,886,759	XXX	2,687,652	2,790,000	2,837,843	0	(15,886)	0	0	XXX	XXX	XXX	16,172	77,850	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						2,886,759	XXX	2,687,652	2,790,000	2,837,843	0	(15,886)	0	0	XXX	XXX	XXX	16,172	77,850	XXX	XXX
249182-PN-0	DENVER COLO CITY & CNTY ARPT REV			1	... 1.D FE	713,536	..88.5740	708,592	800,000	718,617	..0	5,081	..0	..0	..1.572	..4.464	MN	1,607	6,288	09/23/2022	..11/15/2026
25477G-QN-8	DISTRICT COLUMBIA INCOME TAX REV				... 1.B FE	500,000	..97.1180	485,590	500,000	500,000	..0	..0	..0	..0	..2.081	..2.081	MS	3,468	10,405	11/14/2019	..03/01/2024
3130AT-GX-9	FEDERAL HOME LOAN BANKS				... 1.A	999,590	..99.6246	996,246	1,000,000	999,699	..0	109	..0	..0	..4.300	..4.342	MS	11,347	..0	09/22/2022	..09/26/2023
499553-MW-2	KNOX CNTY TENN 1ST UTIL DIST WTR & SWIR R		2		... 1.A FE	827,248	..97.1150	776,920	800,000	809,841	..0	(4,960)	..0	..0	..3.130	..2.468	JD	2,087	25,040	05/15/2024	..12/01/2024
650035-7B-8	NEW YORK ST URBAN DEV CORP REV	..SD..	1,2		... 1.B FE	389,268	..98.0100	392,040	400,000	397,465	..0	2,034	..0	..0	..2.880	..3.423	MS	3,392	11,520	10/03/2018	..03/15/2024
650035-8M-3	NEW YORK ST URBAN DEV CORP REV		1,2		... 1.B FE	1,055,830	..98.2630	982,630	1,000,000	1,016,802	..0	(13,733)	..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	..93.9890	187,978	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	..93.9890	281,967	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 HWY USER TAX REV		1		... 1.B FE	280,000	..98.0690	274,593	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	..97.6710	195,342	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	BOARD OF REGENTS TEXAS A & M UNIVERSITY	..SD..	1		... 1.A FE	161,269	..96.6940	164,380	170,000	167,625	..0	1,672	..0	..0	..2.058	..3.108	MN	447	3,499	01/09/2019	..05/15/2024
88213A-PH-2	BOARD OF REGENTS TEXAS A & M UNIVERSITY		1		... 1.A FE	555,000	..92.7760	514,907	555,000	555,000	..0	..0	..0	..0	..2.356	..2.356	MN	1,671	13,076	07/25/2019	..05/15/2026
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						6,181,741	XXX	5,961,184	6,205,000	6,145,407	0	(9,796)	0	0	XXX	XXX	XXX	37,312	122,100	XXX	XXX
3136AY-LD-3	FNR 2017-80 DH - CMO/RMBS			4	... 1.A	249,007	..93.9696	230,391	245,176	248,498	..0	..567	..0	..0	..3.000	..	MON	613	7,355	10/02/2019	..01/25/2046
31418E-LD-0	FN MA4823 - RMBS			4	... 1.A	932,003	..99.4152	946,217	951,783	932,341	..0	338	..0	..0	..4.500	..4.928	MON	3,569	7,138	09/27/2022	..10/01/2037
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						1,181,011	XXX	1,176,608	1,196,959	1,180,839	0	905	0	0	XXX	XXX	XXX	4,182	14,494	XXX	XXX
3137B3-NA-2	FHMS K-030 A2 - CMBS			4	... 1.A	631,114	..99.6094	602,569	604,932	605,216	..0	(7,427)	..0	..0	..3.250	..1.889	MON	1,638	19,750	08/22/2019	..04/25/2023
3137B4-GY-6	FHMS K-032 A2 - CMBS			4	... 1.A	570,840	..99.2374	539,471	543,617	546,381	..0	(8,407)	..0	..0	..3.310	..1.265	MON	1,499	17,994	01/30/2020	..05/25/2023
3137BB-BD-1	FHMS K-038 A2 - CMBS			4	... 1.A	1,064,688	..98.0975	980,975	1,000,000	1,014,693	..0	(15,364)	..0	..0	..3.389	..1.812	MON	2,824	33,890	09/03/2019	..03/25/2024
3137BH-KJ-1	FHMS K-045 A2 - CMBS			4	... 1.A	719,075	..96.5886	705,122	730,026	720,452	..0	1,377	..0	..0	..3.023	..2.096	MON	1,839	7,356	08/22/2022	..01/25/2025

ANNUAL STATEMENT FOR THE YEAR 2022 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
3137BP-W2-1	FHMS K-055 A2 - CMBS		4		1.A	786,188	94.4609	755,687	800,000	787,557	0	1,369	0	0	2.673	3.156	MON	1,782	7,128	07/28/2022	03/25/2026
3137BT-U2-5	FHMS K-724 A2 - CMBS		4		1.A	723,531	98.3447	683,263	694,763	699,196	0	(7,303)	0	0	3.062	1.908	MON	1,773	21,288	10/02/2019	11/25/2023
3137BW-WD-2	FHMS K-725 A2 - CMBS		4		1.A	759,246	97.9115	716,763	732,052	737,807	0	(6,870)	0	0	3.002	2.009	MON	1,831	21,976	11/15/2019	01/25/2024
3137F4-D4-1	FHMS K-074 A2 - CMBS		4		1.A	710,281	96.4148	674,904	700,000	709,450	0	(831)	0	0	3.600	3.275	MON	2,100	8,400	08/02/2022	01/25/2028
3137FA-TE-8	FHMS K-MP1 A2 - CMBS		4		1.A	520,156	96.5659	482,829	500,000	506,597	0	(4,477)	0	0	2.982	2.054	MON	1,243	14,910	11/22/2019	08/25/2024
3137FG-6X-8	FHMS K-077 A2 - CMBS		4		1.A	725,368	97.3365	705,690	725,000	725,263	0	(105)	0	0	3.850	3.819	MON	2,326	6,978	09/07/2022	05/25/2028
3138LH-LQ-5	FN AM4834 - CMBS/RMBS		4		1.A	789,375	97.2822	778,258	800,000	791,375	0	2,000	0	0	2.780	3.539	MON	1,915	7,537	08/22/2022	03/01/2024
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						7,999,862	XXX	7,625,529	7,830,390	7,843,987	0	(46,036)	0	0	XXX	XXX	XXX	20,771	167,207	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						15,362,614	XXX	14,763,322	15,232,349	15,169,874	0	(54,928)	0	0	XXX	XXX	XXX	62,265	303,801	XXX	XXX
00287Y-AX-7	ABBVIE INC		1,2		2.A FE	513,475	99.2750	496,375	500,000	500,888	0	(4,397)	0	0	2.850	1.956	MN	1,860	14,250	01/28/2020	05/14/2023
026874-DQ-7	AMERICAN INTERNATIONAL GROUP INC		1,2		2.A FE	257,973	94.2164	251,558	267,000	259,210	0	1,237	0	0	2.500	3.736	JD	19	4,040	07/29/2022	06/30/2025
03040W-AQ-8	AMERICAN WATER CAPITAL CORP		1,2		2.A FE	364,260	92.3615	369,446	400,000	365,878	0	1,618	0	0	2.950	5.025	MS	3,933	0	09/29/2022	09/01/2027
031162-CQ-1	AMGEN INC		1,2		2.A FE	189,110	92.7635	185,527	200,000	189,222	0	112	0	0	3.200	4.451	MN	1,049	0	12/08/2022	11/02/2027
031162-CV-0	AMGEN INC		1,2		2.A FE	214,561	93.8797	201,841	215,000	214,807	0	87	0	0	1.900	1.943	FA	1,475	4,085	02/18/2020	02/21/2025
037833-BU-3	APPLE INC	SD	1,2		1.B FE	221,236	99.7248	224,381	225,000	224,862	0	945	0	0	2.850	3.283	FA	2,280	6,413	12/21/2018	02/23/2023
037833-DP-2	APPLE INC		1,2		1.B FE	667,095	86.7173	650,379	750,000	670,222	0	3,127	0	0	2.200	4.030	MS	5,042	0	09/12/2022	09/11/2029
05526D-AZ-8	BAT CAPITAL CORP		1,2		2.B FE	513,070	96.3259	481,630	500,000	504,466	0	(2,966)	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	93.3308	466,654	500,000	499,874	0	60	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	99.9658	999,658	1,000,000	1,000,327	0	(11,974)	0	0	3.300	2.083	JJ	15,583	33,000	01/08/2020	01/11/2023
071813-QL-1	BAXTER INTERNATIONAL INC		1,2		2.B FE	358,792	88.7682	355,073	400,000	359,279	0	487	0	0	1.915	4.683	FA	3,192	0	12/08/2022	02/01/2027
10112R-AV-6	BOSTON PROPERTIES LP		1,2		2.A FE	519,830	98.4341	492,170	500,000	502,525	0	(6,031)	0	0	3.125	1.893	MS	5,208	15,625	01/28/2020	09/01/2023
114259-AV-6	BROOKLYN UNION GAS CO		1,2		2.A FE	475,000	95.5230	453,734	475,000	475,000	0	0	0	0	4.632	4.632	FA	8,923	0	08/02/2022	08/05/2027
125523-AG-5	CIGNA CORP		1,2		2.A FE	549,770	97.7702	488,851	500,000	524,908	0	(8,841)	0	0	4.125	2.217	MN	2,635	20,625	02/13/2020	11/15/2025
12572Q-AG-0	CME GROUP INC		1,2		1.D FE	1,054,180	96.6904	966,904	1,000,000	1,022,495	0	(11,216)	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	97.5326	487,663	500,000	506,701	0	(4,772)	0	0	3.375	2.372	FA	6,516	16,875	01/08/2020	08/12/2024
136385-AX-9	CANADIAN NATURAL RESOURCES LTD	C	1,2		2.A FE	378,612	94.4001	377,600	400,000	379,838	0	1,226	0	0	3.850	5.141	JD	1,283	7,700	09/13/2022	06/01/2027
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO	C	1,2		2.B FE	372,856	89.2399	356,959	400,000	375,299	0	2,443	0	0	1.750	3.449	JD	564	3,500	07/29/2022	12/02/2026
172967-LS-8	CITIGROUP INC		1,2,5		1.G FE	369,208	91.3869	365,547	400,000	369,462	0	254	0	0	3.520	5.052	AO	2,503	0	12/08/2022	10/27/2028
207597-EM-3	CONNECTICUT LIGHT AND POWER CO		1,2		1.E FE	674,558	89.5481	671,610	750,000	681,468	0	6,911	0	0	0.750	4.109	JD	469	2,813	09/07/2022	12/01/2025
225401-AM-0	CREDIT SUISSE GROUP AG	C	1,2,5		2.B FE	508,175	88.4452	442,226	500,000	503,102	0	(1,782)	0	0	2.593	2.217	MS	3,962	12,965	02/03/2020	09/11/2025
302520-AC-5	FNB CORP		2		2.C FE	325,117	98.8916	321,398	325,000	325,104	0	(13)	0	0	5.150	5.137	FA	5,858	0	08/19/2022	08/25/2025
316773-CX-6	FIFTH THIRD BANCORP		2		2.A FE	530,290	98.4773	492,387	500,000	507,855	0	(7,815)	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	99.1334	991,334	1,000,000	1,021,933	0	(24,785)	0	0	4.419	1.865	MN	5,647	44,190	02/13/2020	11/15/2023
36267V-AC-7	GE HEALTHCARE TECHNOLOGIES INC		1,2		2.B FE	389,138	100.6929	392,702	390,000	389,167	0	29	0	0	5.600	5.682	MN	2,366	0	11/09/2022	11/15/2025
369550-BD-9	GENERAL DYNAMICS CORP		1,2		1.G FE	1,020,030	99.4427	994,427	1,000,000	1,001,510	0	(5,183)	0	0	3.375	2.843	MN	4,313	33,750	04/25/2019	05/15/2023
373334-KM-2	GEORGIA POWER CO		1		2.A FE	502,992	98.3301	491,651	500,000	500,508	0	(867)	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	98.3360	491,680	500,000	508,844	0	(8,697)	0	0	3.700	1.902	AO	4,625	18,500	01/29/2020	04/01/2024
378272-AT-5	GLENCORE FUNDING LLC		1,2		2.A FE	525,428	98.4281	492,140	500,000	506,919	0	(6,046)	0	0	4.125	2.851	MS	6,245	20,625	01/08/2020	03/12/2024
40139L-AE-3	GUARDIAN LIFE GLOBAL FUNDING				1.B FE	420,796	99.5265	398,106	400,000	401,838	0	(5,805)	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.B FE	399,576	97.1046	388,418	400,000	399,880	0	86	0	0	2.900	2.923	MN	1,772	11,600	04/29/2019	05/06/2024
413875-AR-6	L3HARRIS TECHNOLOGIES INC		1,2		2.B FE	541,915	97.1827	485,914	500,000	518,066	0	(8,462)	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	96.0219	480,109	500,000	501,645	0	(1,051)	0	0	2.625	2.403	FA	5,286	13,125	09/23/2019	08/06/2024
459200-JY-8	INTERNATIONAL BUSINESS MACHINES CORP	SD	1		1.G FE	1,295,034	97.2887	1,264,753	1,300,000	1,298,571	0	1,006	0	0	3.000	3.083	MN	4,983	39,000	05/08/2019	05/15/2024
46647P-AY-2	JPMORGAN CHASE & CO		1,2,5		1.E FE	1,071,920	98.5329	985,329	1,000,000	1,017,794	0	(18,849)	0	0	4.023	2.072	JD	2,906	40,230	01/23/2020	12/05/2024

ANNUAL STATEMENT FOR THE YEAR 2022 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
485134-BN-9	EVERGY METRO INC	...	...	1,2	.. 1.F FE	1,036,000	..99.6655	..996,655	1,000,000	1,000,000	..0	..(12,105)	..0	..0	..3.150	..3.150	MS	..9,275	..31,500	..01/23/2020	..03/15/2023
49327M-3E-2	KEYBANK NA	...	...	...	.. 1.G FE	789,200	..97.8346	..782,677	800,000	790,253	..0	..1,053	..0	..0	..4.150	..4.652	FA	..13,188	..0	..09/13/2022	..08/08/2025
501044-CS-8	KROGER CO	...	...	1,2	.. 2.B FE	531,975	..99.1531	..503,375	500,000	503,375	..0	..(9,972)	..0	..0	..3.850	..1.817	FA	..8,021	..19,250	..01/28/2020	..08/01/2023
548661-DP-9	LOWE'S COMPANIES INC	...	...	1,2	.. 2.A FE	377,316	..93.2684	..373,074	400,000	377,578	..0	..262	..0	..0	..3.100	..4.538	MN	..1,998	..0	..12/08/2022	..05/03/2027
571748-BF-8	MARSH & MCLENNAN COMPANIES INC	...	...	1,2	.. 1.G FE	536,850	..98.6445	..493,223	500,000	510,492	..0	..(9,188)	..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.B FE	1,016,320	..96.5782	..965,782	1,000,000	1,005,124	..0	..(3,379)	..0	..0	..2.750	..2.394	JD	..688	..27,500	..07/31/2019	..06/22/2024
58933Y-BD-6	MERCK & CO INC	...	...	1,2	.. 1.E FE	733,688	..86.0136	..688,109	800,000	737,629	..0	..3,941	..0	..0	..1.900	..3.359	JD	..887	..7,600	..07/29/2022	..12/10/2028
59217G-FC-8	METROPOLITAN LIFE GLOBAL FUNDING I	...	...	...	.. 1.D FE	524,795	..97.8503	..513,714	525,000	524,818	..0	..21	..0	..0	..4.050	..4.064	FA	..7,442	..0	..08/18/2022	..08/25/2025
641062-BB-9	NESTLE HOLDINGS INC	...	...	1,2	.. 1.D FE	629,559	..97.8079	..616,189	630,000	629,590	..0	..31	..0	..0	..4.125	..4.140	AO	..7,796	..0	..09/06/2022	..10/01/2027
666807-BM-3	NORTHROP GRUMMAN CORP	...	...	1,2	.. 2.A FE	396,656	..95.9728	..383,891	400,000	397,206	..0	..550	..0	..0	..2.930	..3.287	JJ	..5,404	..0	..07/29/2022	..01/15/2025
69349L-AM-0	PNC BANK NA	...	2	...	.. 1.G FE	1,068,340	..99.3122	..993,122	1,000,000	1,010,143	..0	..(20,791)	..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	..96.3337	..481,668	500,000	504,574	..0	..(3,265)	..0	..0	..2.700	..2.019	JD	..638	..13,500	..01/28/2020	..06/14/2024
74456Q-BW-5	PUBLIC SERVICE ELECTRIC AND GAS CO	..SD..	...	1,2	.. 1.F FE	1,016,965	..98.8343	..988,343	1,000,000	1,002,408	..0	..(4,068)	..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	..99.5958	..497,979	500,000	500,972	..0	..(7,665)	..0	..0	..3.500	..1.935	MS	..5,104	..17,500	..02/05/2020	..03/16/2023
760759-AT-7	REPUBLIC SERVICES INC	...	...	1,2	.. 2.B FE	387,312	..95.1375	..380,550	400,000	387,428	..0	..116	..0	..0	..3.950	..4.617	MN	..2,019	..0	..12/08/2022	..05/15/2028
78013X-WZ-0	ROYAL BANK OF CANADA	C	...	...	.. 1.E FE	1,065,130	..99.0457	..990,457	1,000,000	1,013,787	..0	..(17,903)	..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	..97.8027	..978,027	1,000,000	1,045,907	..0	..(20,599)	..0	..0	..4.000	..1.828	MN	..6,667	..40,000	..02/26/2020	..05/01/2025
87264A-BD-6	T-MOBILE USA INC	...	...	1,2	.. 2.C FE	380,996	..94.3173	..377,269	400,000	381,217	..0	..221	..0	..0	..3.750	..4.979	AO	..3,167	..0	..12/08/2022	..04/15/2027
883556-CS-9	THERMO FISHER SCIENTIFIC INC	...	...	1,2	.. 1.G FE	382,904	..93.8968	..375,587	400,000	386,049	..0	..3,145	..0	..0	..1.215	..3.233	AO	..986	..2,430	..07/29/2022	..10/18/2024
907818-EY-0	UNION PACIFIC CORP	...	...	1,2	.. 1.G FE	746,640	..96.0173	..720,130	750,000	746,825	..0	..185	..0	..0	..3.950	..4.034	MS	..9,134	..14,813	..08/24/2022	..09/10/2028
976656-CL-0	WISCONSIN ELECTRIC POWER CO	...	...	1,2	.. 1.F FE	1,014,130	..94.7028	..947,028	1,000,000	1,005,665	..0	..(2,952)	..0	..0	..2.050	..1.741	JD	..911	..20,500	..01/29/2020	..12/15/2024
983919-AJ-0	XILINK INC	...	...	1,2	.. 1.G FE	1,036,560	..97.3180	..973,180	1,000,000	1,011,333	..0	..(8,866)	..0	..0	..2.950	..2.027	JD	..2,458	..29,500	..02/05/2020	..06/01/2024
98978V-AU-7	ZOETIS INC	...	...	1,2	.. 2.B FE	219,839	..102.0864	..224,590	220,000	219,846	..0	..6	..0	..0	..5.400	..5.427	MN	..1,485	..0	..11/08/2022	..11/14/2025
1019999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						35,442,608	XXX	33,693,147	34,922,000	34,721,687	0	(231,141)	0	0	XXX	XXX	XXX	278,246	833,373	XXX	XXX
12647M-AM-7	CSMC 2013-6 1A1 - CMO/RMBS	...	...	4	.. 1.A FE	358,643	..91.5957	..355,137	387,723	358,988	..0	..345	..0	..0	..2.500	..5.946	MON	..808	..0	..11/30/2022	..07/25/2028
12650U-AU-5	CSMLT 2015-3 2A7 - CMO/RMBS	...	...	4	.. 1.A FE	403,484	..91.0480	..401,491	440,966	403,644	..0	..160	..0	..0	..2.997	..6.187	MON	..1,101	..1,100	..11/18/2022	..10/25/2030
46647S-BY-5	JPMIT 2017-3 2A2 - CMO/RMBS	...	...	4	.. 1.A	114,784	..87.0746	..100,974	115,962	114,366	..0	..(15)	..0	..0	..2.500	..2.826	MON	..242	..2,898	..11/13/2019	..08/26/2047
82281E-BR-7	SCOT 161 2A3 - CMO/RMBS	...	...	4	.. 1.A	448,720	..89.0826	..392,736	440,867	450,150	..0	..44	..0	..0	..3.000	..2.260	MON	..1,102	..13,226	..02/04/2020	..10/25/2031
1029999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						1,325,632	XXX	1,250,337	1,385,518	1,327,148	0	533	0	0	XXX	XXX	XXX	3,253	17,225	XXX	XXX
05538U-AA-1	BBUBS 2012-SHOW A - CMBS	...	...	4	.. 1.D FM	1,056,875	..92.9827	..929,827	1,000,000	1,021,063	..0	..(11,261)	..0	..0	..3.430	..2.253	MON	..2,859	..34,302	..09/25/2019	..11/07/2036
07335C-AA-2	BBQMS 2019-C4 A1 - CMBS	...	...	4	.. 1.A	62,661	..99.5106	..62,355	62,662	62,617	..0	..(14)	..0	..0	..2.000	..1.973	MON	..104	..1,253	..08/09/2019	..08/16/2052
178772-AA-7	CLMT 2016-CLNE A - CMBS	...	...	4	.. 1.A	1,021,289	..96.2812	..962,812	1,000,000	1,004,397	..0	..(5,837)	..0	..0	..2.778	..2.225	MON	..2,315	..28,167	..01/21/2020	..11/12/2031
36248G-AC-4	GSMIS 2013-GCJ16 A3 - CMBS	...	...	4	.. 1.A	1,176,878	..99.2636	..1,079,334	1,087,342	1,105,533	..0	..(27,578)	..0	..0	..4.244	..1.661	MON	..3,846	..46,147	..02/26/2020	..11/13/2046
36258P-AA-5	GSMIS 20UPT A - CMBS	...	...	4	.. 1.A	1,029,990	..91.3806	..913,806	1,000,000	1,012,760	..0	..(6,169)	..0	..0	..2.751	..2.107	MON	..2,293	..27,510	..02/14/2020	..02/11/2037
46361T-AA-0	LCOT 2013-IRV A1 - CMBS	...	...	4	.. 1.D FM	120,620	..99.3878	..119,914	120,653	120,618	..0	..(1)	..0	..0	..2.068	..2.076	MON	..146	..2,495	..12/03/2019	..05/15/2048
87264J-AA-4	TMISQ 2014-1500 A - CMBS	...	2	...	.. 1.D FM	736,094	..93.8645	..657,052	700,000	713,217	..0	..(7,538)	..0	..0	..3.680	..2.551	MON	..2,147	..25,760	..11/15/2019	..10/10/2036
92939F-AT-6	WFRBS 2014-C21 A4 - CMBS	...	...	4	.. 1.A	727,668	..96.7683	..672,824	695,294	705,830	..0	..(7,924)	..0	..0	..3.410	..2.232	MON	..1,976	..24,609	..09/25/2019	..08/16/2047
1039999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						5,932,075	XXX	5,397,924	5,665,950	5,746,035	0	(66,322)	0	0	XXX	XXX	XXX	15,684	190,243	XXX	XXX
00115B-AA-5	AECTPC 191 A1 - ABS	...	...	4	.. 1.A FE	547,946	..97.3495	..532,634	547,136	547,523	..0	..(151)	..0	..0	..2.056	..1.987	FA	..4,687	..11,248	..01/23/2020	..02/01/2027
02008M-AD-1	ALLYA 2022-2 A4 - ABS	...	...	4	.. 1.A FE	799,991	..100.2882	..802,306	800,000	799,992	..0	..1	..0	..0	..4.870	..4.920	MON	..1,732	..6,818	..10/04/2022	..04/17/2028
02582J-JV-3	AMXCA 2022-3 A - ABS	...	...	4	.. 1.A FE	777,281	..97.8367	..782,693	800,000	779,185	..0	..1,904	..0	..0	..3.750	..4.856	MON	..1,333	..7,500	..09/27/2022	..08/16/2027
05377R-EH-3	AESOP 211 A - ABS	...	...	4	.. 1.A FE	347,219	..87.1654	..348,662	400,000	348,120	..0	..901	..0	..0	..1.380	..5.608	MON	..169	..460	..12/06/2022	..08/20/2027

ANNUAL STATEMENT FOR THE YEAR 2022 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
05522R-DF-2	BACCT 2022-2 A - ABS .....	.....	.....	4	.. 1.A FE	799,868	101.0557	808,446	800,000	800,263	0	394	0	0	5.000	5.070	MON	4,222	0	11/17/2022	04/17/2028
14041N-FW-6	COMET 2021-1 A - ABS .....	.....	.....	4	.. 1.A FE	743,063	93.5894	748,715	800,000	750,922	0	7,859	0	0	0.550	4.736	MON	196	1,100	09/27/2022	07/15/2026
15200W-AC-9	CNP IV A3 - ABS .....	.....	.....	4	.. 1.A FE	480,910	97.7149	455,577	466,231	471,773	0	(2,423)	0	0	3.028	2.490	AO	2,981	14,118	09/25/2019	10/15/2025
161571-HS-6	CHAIT 2022-1 A - ABS .....	.....	.....	4	.. 1.A FE	999,833	97.9097	979,097	1,000,000	999,848	0	15	0	0	3.970	4.009	MON	1,764	9,815	09/09/2022	09/15/2027
165183-CD-4	CFI I 2019-2 A1 - ABS .....	.....	.....	4	.. 1.A FE	36,838	99.9398	36,823	36,845	36,845	0	1	0	0	1.950	1.967	MON	32	718	08/07/2019	09/15/2031
17305E-GE-9	CCCIT 2017-A6 A6 - ABS .....	.....	.....	4	.. 1.A FE	793,125	98.1319	785,055	800,000	795,081	0	1,956	0	0	5.062	3.919	MON	2,025	12,352	08/02/2022	05/14/2029
254683-CW-3	DCENT 2022-3 A - ABS .....	.....	.....	4	.. 1.A FE	799,901	97.1529	777,223	800,000	799,914	0	14	0	0	3.560	3.591	MON	1,266	9,968	08/02/2022	07/15/2027
41284U-AD-6	HDMOT 2020-A A3 - ABS .....	.....	.....	4	.. 1.A FE	72,103	99.7727	71,954	72,118	72,117	0	3	0	0	1.870	1.888	MON	60	1,349	01/21/2020	10/15/2024
42806M-AE-9	HERTZ 2021-2 A - ABS .....	.....	.....	4	.. 1.A FE	345,234	87.1467	348,587	400,000	346,035	0	801	0	0	1.680	5.518	MON	112	560	12/06/2022	12/27/2027
43283G-AA-0	HGVT 2022-2 A - RMBS .....	.....	.....	4	.. 1.A FE	237,349	96.0236	227,952	237,392	237,351	0	2	0	0	4.300	4.345	MON	170	3,800	08/01/2022	01/26/2037
477143-AH-4	JBLU AA - ABS .....	.....	.....	1	.. 1.F FE	157,280	82.2170	147,363	179,237	157,651	0	371	0	0	2.750	4.867	MM	630	2,465	08/01/2022	11/15/2033
65480L-AD-7	NALT 2022-A A3 - ABS .....	.....	.....	4	.. 1.A FE	791,563	98.4770	787,816	800,000	793,011	0	1,448	0	0	3.810	4.610	MON	1,355	7,620	09/28/2022	05/15/2025
706874-AC-8	PNFED 2022-A A3 - ABS .....	.....	.....	4	.. 1.A FE	524,918	98.5162	517,210	525,000	524,932	0	14	0	0	3.960	4.002	MON	924	6,122	08/19/2022	04/15/2026
89231X-AA-9	TALNT 2019-1 A - ABS .....	.....	.....	4	.. 1.A FE	749,749	96.3910	722,933	750,000	751,598	0	173	0	0	2.560	2.642	MON	320	19,200	06/10/2019	11/25/2031
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						10,004,170	XXX	9,881,046	10,213,959	10,012,162	0	13,283	0	0	XXX	XXX	XXX	23,976	115,211	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						52,704,485	XXX	50,222,455	52,187,427	51,807,033	0	(283,647)	0	0	XXX	XXX	XXX	321,159	1,156,051	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						49,304,892	XXX	46,939,759	48,612,000	48,471,507	0	(266,567)	0	0	XXX	XXX	XXX	381,593	1,102,530	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						2,506,642	XXX	2,426,945	2,582,477	2,507,987	0	1,438	0	0	XXX	XXX	XXX	7,435	31,718	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						13,931,937	XXX	13,023,454	13,496,340	13,590,022	0	(112,358)	0	0	XXX	XXX	XXX	36,455	357,450	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						10,004,170	XXX	9,881,046	10,213,959	10,012,162	0	13,283	0	0	XXX	XXX	XXX	23,976	115,211	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						75,747,642	XXX	72,271,204	74,904,775	74,581,679	0	(364,204)	0	0	XXX	XXX	XXX	449,459	1,606,910	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:
Number
1A 1A ...\$ 31,702,987 1B ..\$ 6,790,936 1C ..\$ 1,336,828 1D ..\$ 4,750,419 1E ..\$ 3,450,678 1F ..\$ 4,166,051 1G ..\$ 9,192,477
1B 2A ...\$ 8,218,252 2B ..\$ 4,266,730 2C ..\$ 706,321
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 2022 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		..02/22/2022 ..	NOMURA SECURITIES INTERNATIONAL		50,022	50,000	60
91282C-EU-1	UNITED STATES TREASURY		..08/18/2022 ..	BMO Capital Markets		989,456	1,000,000	5,106
01099999999	Subtotal - Bonds - U.S. Governments					1,039,478	1,050,000	5,165
419791-YX-0	HAWAII ST		..11/16/2022 ..	RAYMOND JAMES & ASSOCIATES		842,312	805,000	13,231
93974E-YE-0	WASHINGTON ST		..09/08/2022 ..	UBS SECURITIES		707,158	725,000	2,670
05099999999	Subtotal - Bonds - U.S. States, Territories and Possessions					1,549,470	1,530,000	15,902
249182-PN-0	DENVER COLO CITY & CNTY ARPT REV		..09/23/2022 ..	WELLS FARGO BROKERAGE		713,536	800,000	4,611
3130AT-GX-9	FEDERAL HOME LOAN BANKS		..09/22/2022 ..	STONEX FINANCIAL INC.		999,590	1,000,000	0
3137BH-XJ-1	FHMS K-045 A2 - CMBS		..08/22/2022 ..	STONEX FINANCIAL INC.		723,979	735,004	1,481
3137BP-W2-1	FHMS K-055 A2 - CMBS		..07/29/2022 ..	BARCLAYS CAPITAL		786,188	800,000	119
3137F4-D4-1	FHMS K-074 A2 - CMBS		..08/02/2022 ..	PERFORMANCE TRUST CAP		710,281	700,000	280
3137FG-6X-8	FHMS K-077 A2 - CMBS		..09/07/2022 ..	PERFORMANCE TRUST CAP		725,368	725,000	853
3138LH-LQ-5	FN AN4834 - CMBS/RMBS		..08/22/2022 ..	National Alliance Securities Corporation		789,375	800,000	1,483
31418E-LD-0	FN MA4823 - RMBS		..09/27/2022 ..	STONEX FINANCIAL INC.		962,486	982,912	2,089
09099999999	Subtotal - Bonds - U.S. Special Revenues					6,410,803	6,542,917	10,916
02008M-AD-1	ALLYA 2022-2 A4 - ABS		..10/04/2022 ..	JP MORGAN SECURITIES INC.		799,991	800,000	0
02582J-JV-3	AMXCA 2022-3 A - ABS		..09/27/2022 ..	JP MORGAN SECURITIES INC.		777,281	800,000	1,167
026874-DQ-7	AMERICAN INTERNATIONAL GROUP INC		..07/29/2022 ..	DEUTSCHE BANC SECURITIES INC.		386,476	400,000	889
03040W-AQ-8	AMERICAN WATER CAPITAL CORP		..09/29/2022 ..	KEYBANC CAPITAL MARKETS INC		364,260	400,000	1,049
031162-CQ-1	AMGEN INC		..12/08/2022 ..	MARKETAXESS		189,110	200,000	711
037833-DP-2	APPLE INC		..09/12/2022 ..	MERRILL LYNCH FIXED INCOME		667,095	750,000	138
05377R-EH-3	AESOP 211 A - ABS		..12/06/2022 ..	WELLS FARGO BROKERAGE		347,219	400,000	276
05522R-DP-2	BACCT 2022-2 A - ABS		..11/17/2022 ..	MERRILL LYNCH FIXED INCOME		799,868	800,000	0
071813-CL-1	BAXTER INTERNATIONAL INC		..12/08/2022 ..	SUSQUEHANNA FINANCIAL GROUP LLP		358,792	400,000	2,787
114259-AV-6	BROOKLYN UNION GAS CO		..08/02/2022 ..	JP MORGAN SECURITIES INC.		475,000	475,000	0
12647M-AM-7	CSMC 2013-6 1A1 - CMO/RMBS		..11/30/2022 ..	CITIBANK, N.A.		377,704	387,723	28
12650U-AU-5	CSMLT 2015-3 2A7 - CMO/RMBS		..11/18/2022 ..	STONEX FINANCIAL INC.		408,733	446,703	781
136385-AX-9	CANADIAN NATURAL RESOURCES LTD	C.	..09/13/2022 ..	MERRILL LYNCH FIXED INCOME		378,612	400,000	4,449
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO	C.	..07/29/2022 ..	DEUTSCHE BANC SECURITIES INC.		372,856	400,000	1,167
14041N-FW-6	COMET 2021-1 A - ABS		..09/27/2022 ..	JP MORGAN SECURITIES INC.		743,063	800,000	171
161571-HS-6	CHAIT 2022-1 A - ABS		..09/09/2022 ..	JP MORGAN SECURITIES INC.		999,833	1,000,000	0
172967-LS-8	CITIGROUP INC		..12/08/2022 ..	MERRILL LYNCH FIXED INCOME		369,208	400,000	1,760
17305E-GE-9	CCCIT 2017-A6 A6 - ABS		..08/02/2022 ..	BARCLAYS CAPITAL		793,125	800,000	1,279
207597-EM-3	CONNECTICUT LIGHT AND POWER CO		..09/07/2022 ..	KEYBANC CAPITAL MARKETS INC		674,558	750,000	1,531
254683-CW-3	DICENT 2022-3 A - ABS		..08/02/2022 ..	MERRILL LYNCH FIXED INCOME		799,901	800,000	0
302520-AC-5	FNB CORP		..08/19/2022 ..	MORGAN STANLEY & CO LLC		325,117	325,000	0
36267V-AC-7	GE HEALTHCARE HOLDING LLC		..11/09/2022 ..	GOLDMAN SACHS & CO. INC.		389,138	390,000	0
42806M-AE-9	HERTZ 2021-2 A - ABS		..12/06/2022 ..	DEUTSCHE BANC SECURITIES INC.		345,234	400,000	243
43283G-AA-0	HGVT 222 A - RMBS		..08/01/2022 ..	WELLS FARGO BROKERAGE		254,954	255,000	0
477143-AH-4	JBLU AA - ABS		..08/01/2022 ..	R W BAIRD & CO		161,710	184,285	1,098
49327M-3E-2	KEYBANK NA		..09/13/2022 ..	KEYBANC CAPITAL MARKETS INC		789,200	800,000	3,412
548661-DP-9	LOWE'S COMPANIES INC		..12/08/2022 ..	MARKETAXESS		377,316	400,000	1,343
58933V-BD-6	MERCK & CO INC		..07/29/2022 ..	DEUTSCHE BANC SECURITIES INC.		733,688	800,000	2,196
59217G-FC-8	METROPOLITAN LIFE GLOBAL FUNDING I		..08/18/2022 ..	JP MORGAN SECURITIES INC.		524,795	525,000	0
641062-BB-9	NESTLE HOLDINGS INC		..09/06/2022 ..	JP MORGAN SECURITIES INC.		629,559	630,000	0
65480L-AD-7	NALT 2022-A A3 - ABS		..09/28/2022 ..	CITIBANK, N.A.		791,563	800,000	1,270
666807-BM-3	NORTHROP GRUMMAN CORP		..07/29/2022 ..	RBC CAPITAL MARKETS		396,656	400,000	553
706874-AC-8	PNFED 2022-A A3 - ABS		..08/19/2022 ..	JP MORGAN SECURITIES INC.		524,918	525,000	0
760759-AT-7	REPUBLIC SERVICES INC		..12/08/2022 ..	JEFFERIES & COMPANY INC		387,312	400,000	1,185
87264A-BD-6	T-MOBILE USA INC		..12/08/2022 ..	MARKETAXESS		380,996	400,000	2,375
883556-CS-9	THERMO FISHER SCIENTIFIC INC		..07/29/2022 ..	US BANK N.A.		382,904	400,000	1,404
907818-EY-0	UNION PACIFIC CORP		..08/24/2022 ..	DEUTSCHE BANC SECURITIES INC.		746,640	750,000	13,660
98978V-AU-7	ZOETIS INC		..11/08/2022 ..	JP MORGAN SECURITIES INC.		219,839	220,000	0
11099999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					19,444,224	20,213,710	46,922
25099999997	Total - Bonds - Part 3					28,443,975	29,336,627	78,905

ANNUAL STATEMENT FOR THE YEAR 2022 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
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						28,443,975	29,336,627	78,905
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0
6009999999 - Totals						28,443,975	XXX	78,905

ANNUAL STATEMENT FOR THE YEAR 2022 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-M8-0	UNITED STATES TREASURY		11/30/2022	Maturity @ 100.00		865,000	865,000	843,245	859,999	0	5,001	0	5,001	0	865,000	0	0	0	17,300	11/30/2022
0109999999. Subtotal - Bonds - U.S. Governments						865,000	865,000	843,245	859,999	0	5,001	0	5,001	0	865,000	0	0	0	17,300	XXX
438687-EA-9	HONOLULU HAWAII CITY & CNTY		09/01/2022	Maturity @ 100.00		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	11,884	09/01/2022
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	11,884	XXX
235036-4H-0	DALLAS FORT WORTH TEX INTL ARPT REV		11/01/2022	Maturity @ 100.00		500,000	500,000	498,580	499,609	0	391	0	391	0	500,000	0	0	0	9,405	11/01/2022
3136A5-6W-1	FNA 2012-M4 1A2 - CMBS		03/25/2022	Paydown		11,903	11,903	12,087	11,922	0	(20)	0	(20)	0	11,903	0	0	0	89	04/25/2022
3136A7-7J-5	FNA 2012-M12 1A - CMBS		08/30/2022	Paydown		648,199	648,199	659,315	650,512	0	(2,313)	0	(2,313)	0	648,199	0	0	0	5,554	08/25/2022
3136AY-LD-3	FNR 2017-80 DH - CMO/RMBS		12/01/2022	Paydown		118,362	118,362	120,211	119,692	0	(1,330)	0	(1,330)	0	118,362	0	0	0	1,470	01/25/2046
3137AY-CE-9	FHMS K-025 A2 - CMBS		09/28/2022	Paydown		597,408	597,408	608,516	599,674	0	(2,265)	0	(2,265)	0	597,408	0	0	0	10,942	10/25/2022
3137B1-BS-0	FHMS K-026 A2 - CMBS		11/29/2022	Paydown		1,000,000	1,000,000	1,019,531	1,004,679	0	(4,679)	0	(4,679)	0	1,000,000	0	0	0	19,373	11/25/2022
3137B1-UG-5	FHMS K-027 A2 - CMBS		12/29/2022	Paydown		900,000	900,000	921,375	906,001	0	(6,001)	0	(6,001)	0	900,000	0	0	0	20,552	01/25/2023
3137B3-NA-2	FHMS K-030 A2 - CMBS		12/01/2022	Paydown		192,029	192,029	200,340	194,477	0	(2,448)	0	(2,448)	0	192,029	0	0	0	5,316	04/25/2023
3137B4-GY-6	FHMS K-032 A2 - CMBS		12/01/2022	Paydown		6,383	6,383	6,703	6,514	0	(131)	0	(131)	0	6,383	0	0	0	211	05/25/2022
3137BH-XJ-1	FHMS K-045 A2 - CMBS		12/01/2022	Paydown		4,979	4,979	4,904	0	0	75	0	75	0	4,979	0	0	0	32	01/25/2025
3137BL-MB-1	FHMS K-S03 A2 - CMBS		06/29/2022	Paydown		1,300,000	1,300,000	1,331,078	1,303,439	0	(3,439)	0	(3,439)	0	1,300,000	0	0	0	17,902	06/25/2022
3137BM-6P-6	FHMS K-721 A2 - CMBS		08/29/2022	Paydown		855,107	855,107	879,257	857,821	0	(2,714)	0	(2,714)	0	855,107	0	0	0	10,701	08/25/2022
3137BT-U2-5	FHMS K-724 A2 - CMBS		12/01/2022	Paydown		55,237	55,237	57,524	56,170	0	(933)	0	(933)	0	55,237	0	0	0	1,153	11/25/2023
3137BW-WD-2	FHMS K-725 A2 - CMBS		12/01/2022	Paydown		17,948	17,948	18,615	18,258	0	(310)	0	(310)	0	17,948	0	0	0	352	01/25/2024
31418E-LD-0	FN MA4823 - RMBS		12/01/2022	Paydown		31,129	31,129	30,483	0	0	647	0	647	0	31,129	0	0	0	160	10/01/2037
45462T-HG-0	INDIANA BD BK REV		07/15/2022	Maturity @ 100.00		400,000	400,000	400,000	400,000	0	0	0	0	0	400,000	0	0	0	11,780	07/15/2022
977100-CY-0	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		05/01/2022	Maturity @ 100.00		400,000	400,000	384,532	398,671	0	1,329	0	1,329	0	400,000	0	0	0	3,798	05/01/2022
0909999999. Subtotal - Bonds - U.S. Special Revenues						7,038,685	7,038,685	7,153,051	7,027,438	0	(24,140)	0	(24,140)	0	7,038,685	0	0	0	118,789	XXX
00115B-AA-5	AEPCT 191 A1 - ABS		08/01/2022	Paydown		217,896	217,896	218,219	218,111	0	(215)	0	(215)	0	217,896	0	0	0	3,365	02/01/2027
0258MO-EG-0	AMERICAN EXPRESS CREDIT CORP		01/31/2022	Call @ 100.00		1,000,000	1,000,000	996,835	999,821	0	88	0	88	0	999,909	0	91	91	11,100	03/03/2022
026874-DQ-7	AMERICAN INTERNATIONAL GROUP INC		10/24/2022	Call @ 100.00		133,000	133,000	128,503	0	0	336	0	336	0	128,840	0	4,160	4,160	350	06/30/2025
037389-BD-4	AON CORP		11/15/2022	Maturity @ 100.00		500,000	500,000	504,055	501,288	0	(1,288)	0	(1,288)	0	500,000	0	0	0	11,000	11/15/2022
07335C-AA-2	BBCMS 2019-C4 A1 - CMBS		12/01/2022	Paydown		565,593	565,593	565,587	565,315	0	278	0	278	0	565,593	0	0	0	5,427	08/16/2052
12647M-AM-7	CSMC 2013-6 1A1 - CMO/RMBS		12/01/2022	Adjustment		0	0	0	0	0	0	0	0	0	19,061	0	(19,061)	(19,061)	0	07/25/2028
12650U-AU-5	CSMLT 2015-3 2A7 - CMO/RMBS		12/01/2022	Paydown		5,737	5,737	5,250	0	0	488	0	488	0	5,737	0	0	0	14	10/25/2030
15200W-AC-9	CNP IV A3 - ABS		10/15/2022	Paydown		220,728	220,728	227,678	224,499	0	(3,771)	0	(3,771)	0	220,728	0	0	0	5,034	10/15/2025
165183-CD-4	CFII 2019-2 A1 - ABS		12/15/2022	Paydown		302,412	302,412	302,359	302,403	0	9	0	9	0	302,412	0	0	0	3,009	09/15/2031
233331-BE-6	DTE ENERGY CO		11/01/2022	Maturity @ 100.00		325,000	325,000	324,516	324,862	0	138	0	138	0	325,000	0	0	0	7,313	11/01/2022
36192C-AE-5	GSMC 2013-GC10 A5 - CMBS		12/14/2022	Paydown		1,000,000	1,000,000	1,029,648	1,008,341	0	(8,341)	0	(8,341)	0	1,000,000	0	0	0	25,596	02/12/2046
377372-AL-1	GLAXOSMITHKLINE CAPITAL INC		08/31/2022	Call @ 100.00		1,000,274	1,000,000	1,050,420	1,021,366	0	(10,288)	0	(10,288)	0	1,011,077	0	(11,077)	(11,077)	27,086	05/15/2023
41284U-AD-6	HMOT 2020-A3 A3 - ABS		12/15/2022	Paydown		515,084	515,084	514,972	515,054	0	30	0	30	0	515,084	0	0	0	4,786	10/15/2024
43283G-AA-0	HGVT 2022-2 A - RMBS		12/25/2022	Paydown		17,608	17,608	17,605	0	0	3	0	3	0	17,608	0	0	0	157	01/26/2037
44644M-AA-9	HUNTINGTON NATIONAL BANK		04/11/2022	Call @ 100.00		541,183	540,000	539,546	539,832	0	42	0	42	0	539,874	0	126	126	7,879	02/03/2023
46361T-AA-0	ICOT 2013-1RV A1 - CMBS		12/10/2022	Paydown		344,053	344,053	343,959	343,957	0	97	0	97	0	344,053	0	0	0	3,869	05/15/2048
46647S-BY-5	JPMIT 2017-3 2A2 - CMO/RMBS		12/01/2022	Paydown		35,851	35,851	35,487	35,362	0	489	0	489	0	35,851	0	0	0	385	08/26/2047
477143-AH-4	JBLU AA - ABS		11/15/2022	Paydown		5,048	5,048	4,429	0	0	618	0	618	0	5,048	0	0	0	69	11/15/2033
47789J-AD-8	JDOT 2019 A3 - ABS		06/23/2022	Paydown		89,620	89,620	89,705	89,634	0	(15)	0	(15)	0	89,620	0	0	0	636	07/17/2023
65479K-AD-2	NAROT 2019-A3 A3 - ABS		09/22/2022	Paydown		142,580	142,580	142,558	142,576	0	4	0	4	0	142,580	0	0	0	1,503	10/16/2023
670346-AM-7	NUCOR CORP		04/25/2022	Call @ 100.00		509,333	500,000	532,730	513,731	0	(3,196)	0	(3,196)	0	510,535	0	(10,535)	(10,535)	23,999	08/01/2023
723787-AM-9	PIONEER NATURAL RESOURCES CO		02/24/2022	Call @ 100.00		270,861	250,000	277,098	(698)	0	267,873	0	267,873	0	267,873	0	(17,873)	(17,873)	27,629	01/15/2026
82281E-BR-7	SCOT 161 2A3 - CMO/RMBS		12/01/2022	Paydown		69,654	69,654	70,894	71,113	0	(1,460)	0	(1,460)	0	69,654	0	0	0	1,233	10/25/2031
87164D-QS-2	SYNOVUS BANK		02/10/2022	Call @ 100.00		500,000	500,000	501,475	500,082	0	(82)	0	(82)	0	500,000	0	0	0	5,723	02/10/2023
90269C-AD-2	USBBB 2012-C2 A4 - CMBS		12/12/2022	Paydown		500,000	500,000	507,539	501,912	0	(1,912)	0	(1,912)	0	500,000	0	0	0	6,175	05/11/2063
92347Y-AA-2	VZOT 2019-A A1A - RMBS		07/25/2022	Paydown		102,261	102,261	102,240	102,259	0	2	0	2	0	102,261	0	0	0	816	09/20/2023
92348X-AA-3	VZOT 2018-A A1A - RMBS		01/21/2022	Paydown		5,450	5,450	5,551	5,454	0	(4)	0	(4)	0	5,450	0	0	0	15	04/20/2023

ANNUAL STATEMENT FOR THE YEAR 2022 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
92939F-AT-6 ..	WFRBS 2014-C21 A4 - CMBS .....	.....	..11/01/2022 .	Paydown .....	.....	.....148,058	148,058	154,952	151,989	0	(3,931)	0	(3,931)	0	148,058	0	0	0	3,705	..08/16/2047 .
94988H-AC-5 ...	WFCM 2012-LC5 A3 - CMBS .....	.....	..07/22/2022 .	Paydown .....	.....	.....561,094	561,094	571,877	563,014	0	(1,920)	0	(1,920)	0	561,094	0	0	0	7,280	..10/17/2045 .
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,628,377	9,596,726	9,765,688	9,510,545	0	(34,498)	0	(34,498)	0	9,650,895	0	(54,169)	(54,169)	195,152	XXX
2509999997. Total - Bonds - Part 4						17,932,061	17,900,411	18,161,985	17,797,981	0	(53,636)	0	(53,636)	0	17,954,580	0	(54,169)	(54,169)	343,125	XXX
2509999998. Total - Bonds - Part 5									0											XXX
2509999999. Total - Bonds						17,932,061	17,900,411	18,161,985	17,797,981	0	(53,636)	0	(53,636)	0	17,954,580	0	(54,169)	(54,169)	343,125	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX		0											XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999998. Total - Common Stocks - Part 5							XXX		0											XXX
5989999999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5999999999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6009999999 - Totals						17,932,061	XXX	18,161,985	17,797,981	0	(53,636)	0	(53,636)	0	17,954,580	0	(54,169)	(54,169)	343,125	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

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		0.250	186,350	0	100,311,165	XXX.
US Bank Columbus, OH			0	0	(675,630)	XXX.
Silicon Valley Bank Santa Clara, CA			0	0	(1,613,741)	XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	186,350	0	98,021,794	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	186,350	0	98,021,794	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	186,350	0	98,021,794	XXX

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

1. January.....	115,681,840	4. April.....	67,343,267	7. July.....	88,576,787	10. October.....	90,333,822
2. February....	109,445,963	5. May.....	81,420,529	8. August.....	88,696,545	11. November...	93,892,405
3. March	98,085,843	6. June	88,107,454	9. September	92,656,814	12. December	98,021,794

ANNUAL STATEMENT FOR THE YEAR 2022 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
0109999999.	Total - U.S. Government Bonds					0	0	0
0309999999.	Total - All Other Government Bonds					0	0	0
0509999999.	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999.	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999.	Total - U.S. Special Revenues Bonds					0	0	0
1109999999.	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999.	Total - Hybrid Securities					0	0	0
1509999999.	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999.	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999.	Total - Issuer Obligations					0	0	0
2429999999.	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999.	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999.	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999.	Total - SVO Identified Funds					0	0	0
2469999999.	Total - Affiliated Bank Loans					0	0	0
2479999999.	Total - Unaffiliated Bank Loans					0	0	0
2509999999.	Total Bonds					0	0	0
233809-30-0	FIDELITY IMM:TRS O I .....	.....	12/02/2022	3.980 .....	.....	14,680	47	149
31846V-41-9	FIRST AMER:TRS OBG V .....	.....	12/02/2022	4.030 .....	.....	315,000	1,024	31
94975H-29-6	ALLSPRING:TRS+ MM I .....	.....	11/30/2022	4.100 .....	.....	550,000	1,812	55
61747C-87-1	Morgan Stanley Institutional Liquidity Funds Government Portfolio (Institutional Select Share Class) .....	.....	04/01/2020	0.010 .....	.....	1,290,352	0	15,130
8209999999.	Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO					2,170,032	2,883	15,364
31607A-70-3	FIDELITY IMM:GOVT INSTL .....	.....	12/30/2022	4.140 .....	.....	16,675,353	56,839	126,699
31846V-20-3	FIRST AMER:GVT OBLG Y .....	.....	12/21/2022	3.790 .....	.....	809,463	2,472	6,267
8309999999.	Subtotal - All Other Money Market Mutual Funds					17,484,816	59,311	132,966
8609999999.	Total Cash Equivalents					19,654,848	62,194	148,330

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

Number

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 2022 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 .....	.....	0	0	0	0
2. Alaska	AK .....	.....	0	0	0	0
3. Arizona	AZ .....	.....	0	0	0	0
4. Arkansas	AR	B.....Benefit of All Policyholders	114,946	114,668	0	0
5. California	CA .....	.....	0	0	0	0
6. Colorado	CO	B.....Benefit of All Policyholders	767,625	717,445	0	0
7. Connecticut	CT .....	.....	0	0	0	0
8. Delaware	DE .....	.....	0	0	0	0
9. District of Columbia	DC .....	.....	0	0	0	0
10. Florida	FL .....	.....	0	0	0	0
11. Georgia	GA .....	.....	0	0	0	0
12. Hawaii	HI .....	.....	0	0	0	0
13. Idaho	ID .....	.....	0	0	0	0
14. Illinois	IL .....	.....	0	0	0	0
15. Indiana	IN .....	.....	0	0	0	0
16. Iowa	IA .....	.....	0	0	0	0
17. Kansas	KS .....	.....	0	0	0	0
18. Kentucky	KY .....	.....	0	0	0	0
19. Louisiana	LA .....	.....	0	0	0	0
20. Maine	ME .....	.....	0	0	0	0
21. Maryland	MD .....	.....	0	0	0	0
22. Massachusetts	MA .....	.....	0	0	0	0
23. Michigan	MI .....	.....	0	0	0	0
24. Minnesota	MN .....	.....	0	0	0	0
25. Mississippi	MS .....	.....	0	0	0	0
26. Missouri	MO .....	.....	0	0	0	0
27. Montana	MT .....	.....	0	0	0	0
28. Nebraska	NE .....	.....	0	0	0	0
29. Nevada	NV	B.....Benefit of All Policyholders	224,862	224,381	0	0
30. New Hampshire	NH .....	.....	0	0	0	0
31. New Jersey	NJ .....	.....	0	0	0	0
32. New Mexico	NM	B.....Benefit of All Policyholders	324,847	324,061	0	0
33. New York	NY .....	.....	0	0	0	0
34. North Carolina	NC .....	.....	0	0	0	0
35. North Dakota	ND .....	.....	0	0	0	0
36. Ohio	OH	B.....Benefit of All Policyholders	1,262,233	1,252,714	0	0
37. Oklahoma	OK .....	.....	0	0	0	0
38. Oregon	OR .....	.....	0	0	0	0
39. Pennsylvania	PA .....	.....	0	0	0	0
40. Rhode Island	RI .....	.....	0	0	0	0
41. South Carolina	SC	B.....Benefit of All Policyholders	3,306,104	3,218,877	0	0
42. South Dakota	SD .....	.....	0	0	0	0
43. Tennessee	TN .....	.....	0	0	0	0
44. Texas	TX .....	.....	0	0	0	0
45. Utah	UT .....	.....	0	0	0	0
46. Vermont	VT .....	.....	0	0	0	0
47. Virginia	VA .....	.....	0	0	0	0
48. Washington	WA	B.....Benefit of All Policyholders	133,013	124,586	0	0
49. West Virginia	WV .....	.....	0	0	0	0
50. Wisconsin	WI .....	.....	0	0	0	0
51. Wyoming	WY .....	.....	0	0	0	0
52. American Samoa	AS .....	.....	0	0	0	0
53. Guam	GU .....	.....	0	0	0	0
54. Puerto Rico	PR .....	.....	0	0	0	0
55. U.S. Virgin Islands	VI .....	.....	0	0	0	0
56. Northern Mariana Islands	MP .....	.....	0	0	0	0
57. Canada	CAN .....	.....	0	0	0	0
58. Aggregate Alien and Other	OT	XXX.....XXX.....	0	0	0	0
59. Subtotal	XXX.....	XXX.....	6,133,629	5,976,732	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