



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025  
OF THE CONDITION AND AFFAIRS OF THE

## Root Property & Casualty Insurance Company

NAIC Group Code 4991 4991 NAIC Company Code 24503 Employer's ID Number 52-0249520  
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH  
Country of Domicile United States of America

Incorporated/Organized 06/06/1928 Commenced Business 01/01/1845

Statutory Home Office 80 E. Rich St., Suite. 500 Columbus, OH, US 43215  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 80 E. Rich St., Suite. 500  
(Street and Number)  
Columbus, OH, US 43215 866-980-9431  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 80 E. Rich St., Suite. 500 Columbus, OH, US 43215  
(Street and Number or P.O. Box) (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 866-980-9431  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.joinroot.com

Statutory Statement Contact Cheryl Marie Dennis 614-306-4275  
(Name) (Area Code) (Telephone Number)  
accounting@joinroot.com 614-591-4568  
(E-mail Address) (FAX Number)

### OFFICERS

Chief Executive Officer Alexander Edward Timm Chief Financial Officer Megan Nicole Binkley  
Secretary Jodi Emmert Baker President Mahtiyar Bonakdarpour

### OTHER

### DIRECTORS OR TRUSTEES

Jonathan Alexander Allison Lawrence Allen Hilsheimer Alexander Edward Timm  
Megan Nicole Binkley Julie Ann Szudarek

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 Jodi Emmert Baker Megan Nicole Binkley  
Chief Executive Officer Secretary Chief Financial Officer

Subscribed and sworn to before me this 27 day of February, 2026  
Olivia Speice

- a. Is this an original filing? ..... Yes [ X ] No [ ]
- b. If no,
  - 1. State the amendment number.....
  - 2. Date filed .....
  - 3. Number of pages attached.....



Olivia Speice  
Notary Public, State of Ohio  
My Commission Expires:  
04-22-2026

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 14	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 14
1. Issuer credit obligations (Schedule D, Part 1, Section 1):						
1.01 U.S. government obligations.....	10,914,892	5.490	10,914,892	0	10,914,892	5.490
1.02 Other U.S. government obligations .....	999,703	0.503	999,703	0	999,703	0.503
1.03 Non-U.S. sovereign jurisdiction securities.....	0	0.000	0	0	0	0.000
1.04 Municipal bonds – general obligations (direct & guaranteed) .....	82,906	0.042	82,906	0	82,906	0.042
1.05 Municipal bonds – special revenue.....	660,291	0.332	660,291	0	660,291	0.332
1.06 Project finance bonds issued by operating entities .....	0	0.000	0	0	0	0.000
1.07 Corporate bonds .....	44,289,465	22.279	44,289,465	0	44,289,465	22.279
1.08 Mandatory convertible bonds .....	0	0.000	0	0	0	0.000
1.09 Single entity backed obligations .....	1,675,076	0.843	1,675,076	0	1,675,076	0.843
1.10 SVO-Identified bond exchange traded funds – fair value .....	0	0.000	0	0	0	0.000
1.11 SVO-Identified bond exchange traded funds – systematic value .....	0	0.000	0	0	0	0.000
1.12 Bonds issued by funds representing operating entities.....	0	0.000	0	0	0	0.000
1.13 Bank loans - issued.....	0	0.000	0	0	0	0.000
1.14 Bank loans - acquired.....	0	0.000	0	0	0	0.000
1.15 Mortgages loans that qualify as SVO-Identified credit tenant loans.....	0	0.000	0	0	0	0.000
1.16 Certificates of deposit.....	0	0.000	0	0	0	0.000
1.17 Other issuer credit obligations.....	0	0.000	0	0	0	0.000
1.18 Total issuer credit obligations.....	58,622,334	29.489	58,622,334	0	58,622,334	29.489
2. Asset-backed securities (Schedule D, Part 1, Section 2):						
2.01 Financial asset-backed securities – self-liquidating .....	45,593,992	22.935	45,593,992	0	45,593,992	22.935
2.02 Financial asset-backed securities – not self-liquidating .....	0	0.000	0	0	0	0.000
2.03 Non-financial asset-backed securities .....	2,560,443	1.288	2,560,443	0	2,560,443	1.288
2.04 Total asset-backed securities.....	48,154,435	24.223	48,154,435	0	48,154,435	24.223
3. Preferred stocks (Schedule D, Part 2, Section 1):						
3.01 Industrial and miscellaneous (unaffiliated).....	0	0.000	0	0	0	0.000
3.02 Parent, subsidiaries and affiliates.....	0	0.000	0	0	0	0.000
3.03 Total preferred stocks.....	0	0.000	0	0	0	0.000
4. Common stocks (Schedule D, Part 2, Section 2):						
4.01 Industrial and miscellaneous - publicly traded (unaffiliated) .....	0	0.000	0	0	0	0.000
4.02 Industrial and miscellaneous - other (unaffiliated) .....	0	0.000	0	0	0	0.000
4.03 Parent, subsidiaries and affiliates - publicly traded .....	0	0.000	0	0	0	0.000
4.04 Parent, subsidiaries and affiliates - other .....	45,961,016	23.120	45,961,016	0	45,961,016	23.120
4.05 Mutual funds .....	0	0.000	0	0	0	0.000
4.06 Unit investment trusts .....	0	0.000	0	0	0	0.000
4.07 Closed-end funds .....	0	0.000	0	0	0	0.000
4.08 Exchange traded funds .....	0	0.000	0	0	0	0.000
4.09 Total common stocks .....	45,961,016	23.120	45,961,016	0	45,961,016	23.120
5. Mortgage loans (Schedule B):						
5.01 Farm mortgages .....	0	0.000	0	0	0	0.000
5.02 Residential mortgages .....	0	0.000	0	0	0	0.000
5.03 Commercial mortgages .....	0	0.000	0	0	0	0.000
5.04 Mezzanine real estate loans .....	0	0.000	0	0	0	0.000
5.05 Total valuation allowance .....	0	0.000	0	0	0	0.000
5.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
6. Real estate (Schedule A):						
6.01 Properties occupied by company .....	0	0.000	0	0	0	0.000
6.02 Properties held for production of income .....	0	0.000	0	0	0	0.000
6.03 Properties held for sale .....	0	0.000	0	0	0	0.000
6.04 Total real estate .....	0	0.000	0	0	0	0.000
7. Cash, cash equivalents and short-term investments:						
7.01 Cash (Schedule E, Part 1) .....	30,472,168	15.328	30,472,168	0	30,472,168	15.328
7.02 Cash equivalents (Schedule E, Part 2) .....	14,520,816	7.304	14,520,816	0	14,520,816	7.304
7.03 Short-term investments (Schedule DA) .....	0	0.000	0	0	0	0.000
7.04 Total cash, cash equivalents and short-term investments .....	44,992,984	22.633	44,992,985	0	44,992,985	22.633
8. Contract loans .....	0	0.000	0	0	0	0.000
9. Derivatives (Schedule DB) .....	0	0.000	0	0	0	0.000
10. Other invested assets (Schedule BA) .....	1,065,768	0.536	1,065,768	0	1,065,768	0.536
11. Receivables for securities .....	0	0.000	0	0	0	0.000
12. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
13. Other invested assets (Page 2, Line 11) .....	0	0.000	0	0	0	0.000
14. Total invested assets	198,796,537	100.000	198,796,537	0	198,796,537	100.000

## SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 9) .....
3. Current year change in encumbrances:
  - 3.1 Totals, Part 1, Column 13 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Total gain (loss) on disposals, Part 3, Column 18 .....
5. Deduct amounts received on disposals, Part 3, Column 15 .....
6. Total foreign exchange change in book/adjusted carrying value:
  - 6.1 Totals, Part 1, Column 15 .....
  - 6.2 Totals, Part 3, Column 13 .....
7. Deduct current year's other-than-temporary impairment recognized:
  - 7.1 Totals, Part 1, Column 12 .....
  - 7.2 Totals, Part 3, Column 10 .....
8. Deduct current year's depreciation:
  - 8.1 Totals, Part 1, Column 11 .....
  - 8.2 Totals, Part 3, Column 9 .....
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....
10. Deduct total nonadmitted amounts .....
11. Statement value at end of current period (Line 9 minus Line 10) .....

**NONE**

## SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....
2. Cost of acquired:
  - 2.1 Actual cost at time of acquisition (Part 2, Column 7) .....
  - 2.2 Additional investment made after acquisition (Part 2, Column 8) .....
3. Capitalized deferred interest and other:
  - 3.1 Totals, Part 1, Column 12 .....
  - 3.2 Totals, Part 3, Column 11 .....
4. Accrual of discount .....
5. Unrealized valuation increase/(decrease):
  - 5.1 Totals, Part 1, Column 9 .....
  - 5.2 Totals, Part 3, Column 8 .....
6. Total gain (loss) on disposals, Part 3, Column 18 .....
7. Deduct amounts received on disposals, Part 3, Column 15 .....
8. Deduct amortization of premium and mortgage interest points and commitment fees .....
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:
  - 9.1 Totals, Part 1, Column 13 .....
  - 9.2 Totals, Part 3, Column 13 .....
10. Deduct current year's other-than-temporary impairment recognized:
  - 10.1 Totals, Part 1, Column 11 .....
  - 10.2 Totals, Part 3, Column 10 .....
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....
12. Total valuation allowance .....
13. Subtotal (Line 11 plus Line 12) .....
14. Deduct total nonadmitted amounts .....
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14) .....

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	53,475
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	4,138,772
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	972,000
		5,110,772
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 .....	2,011
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, depreciation and proportional amortization .....	4,100,490
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) .....	1,065,768
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	1,065,768

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

	1	2	3	4	5
	Total	Issuer Credit Obligations	Asset-Backed Securities	Preferred Stocks	Common Stocks
1. Book/adjusted carrying value, December 31 of prior year.....	24,092,500	17,041,845	7,050,655	.0	.0
2. Cost of bonds and stocks acquired, Part 3, Column 6.....	146,293,530	43,639,905	44,553,625	.0	58,100,000
3. Accrual of discount .....	275,171	148,877	126,294	.0	XXX.
4. Unrealized valuation increase/(decrease).....	(12,138,984)	.0	.0	.0	(12,138,984)
5. Total gain (loss) on disposals, Part 4, Column 18 .....	11,899	11,475	424	.0	.0
6. Consideration for bonds and stocks disposed, Part 4, Column 6.....	5,752,574	2,205,225	3,547,349	.0	.0
7. Amortization of premium .....	43,760	14,446	29,314	.0	XXX.
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0	.0	.0	.0
9. Current year's other-than-temporary impairment recognized .....	.0	.0	.0	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	4	4	.0	.0	XXX.
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	152,737,786	58,622,435	48,154,335	.0	45,961,016
12. Total nonadmitted amounts .....	.0	.0	.0	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	152,737,786	58,622,435	48,154,335	0	45,961,016

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty 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
<b>BONDS</b>					
Issuer Credit Obligations					
Governments and Municipalities	1. United States .....	12,657,795	12,802,182	12,526,994	12,742,784
	2. Canada .....	0	0	0	0
	3. Other Countries.....	0	0	0	0
	4. Total	12,657,795	12,802,182	12,526,994	12,742,784
All Other Issuer Credit Obligations (unaffiliated)	5. United States .....	40,933,979	41,150,285	40,358,437	40,980,426
	6. Canada .....	1,577,347	1,575,992	1,548,887	1,586,952
	7. Other Countries.....	3,453,214	3,455,488	3,406,966	3,420,000
	8. Total	45,964,540	46,181,765	45,314,289	45,987,378
All Other Issuer Credit Obligations (affiliated)	9. Total				
10. Total Issuer Credit Obligations		58,622,335	58,983,947	57,841,283	58,730,162
Asset-Backed Securities					
Asset-Backed Securities (unaffiliated)	11. United States.....	48,119,361	48,262,278	47,634,301	48,629,956
	12. Canada.....	0	0	0	0
	13. Other Countries	35,074	34,616	32,198	34,628
	14. Total	48,154,435	48,296,893	47,666,499	48,664,583
Asset-Backed Securities (affiliated)	15. Total				
16. Total Asset-Backed Securities		48,154,435	48,296,893	47,666,499	48,664,583
17. Total Bonds		106,776,770	107,280,840	105,507,782	107,394,745
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	18. United States .....	0	0	0	0
	19. Canada .....	0	0	0	0
	20. Other Countries.....	0	0	0	0
	21. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	22. Total				
23. Total Preferred Stocks		0	0	0	0
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	24. United States .....	0	0	0	0
	25. Canada .....	0	0	0	0
	26. Other Countries.....	0	0	0	0
	27. Total	0	0	0	0
Parent, Subsidiaries and Affiliates	28. Total	45,961,016	45,961,016	58,100,000	
29. Total Common Stocks		45,961,016	45,961,016	58,100,000	
30. Total Stocks		45,961,016	45,961,016	58,100,000	
31. Total Bonds and Stocks		152,737,786	153,241,856	163,607,782	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1A**

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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>1. U.S. Government Obligations</b>												
1.1 NAIC 1	1,397,716	9,025,688	491,490	0	0	XXX	10,914,894	10.2	XXX	XXX	10,914,894	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
1.7 Totals	1,397,716	9,025,688	491,490	0	0	XXX	10,914,894	10.2	XXX	XXX	10,914,894	0
<b>2. Other U.S. Government Securities</b>												
2.1 NAIC 1	0	999,703	0	0	0	XXX	999,703	0.9	XXX	XXX	999,703	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
2.7 Totals	0	999,703	0	0	0	XXX	999,703	0.9	XXX	XXX	999,703	0
<b>3. Non-U.S. Sovereign Jurisdiction Securities</b>												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>4. Municipal Bonds – General Obligations</b>												
4.1 NAIC 1	39,354	43,552	0	0	0	XXX	82,906	0.1	XXX	XXX	82,906	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
4.7 Totals	39,354	43,552	0	0	0	XXX	82,906	0.1	XXX	XXX	82,906	0
<b>5. Municipal Bonds – Special Revenue</b>												
5.1 NAIC 1	437,514	222,778	0	0	0	XXX	660,291	0.6	XXX	XXX	660,291	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
5.7 Totals	437,514	222,778	0	0	0	XXX	660,291	0.6	XXX	XXX	660,291	0
<b>6. Project Finance Bonds Issued by Operating Entities (Unaffiliated)</b>												
6.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
6.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>7. Project Finance Bonds Issued by Operating Entities (Affiliated)</b>												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>8. Corporate Bonds (Unaffiliated)</b>												
8.1 NAIC 1	1,037,042	28,908,755	2,540,432	0	0	XXX	32,486,230	30.4	XXX	XXX	19,009,891	13,476,339
8.2 NAIC 2	146,653	10,913,802	742,778	0	0	XXX	11,803,234	11.1	XXX	XXX	10,103,603	1,699,631
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
8.7 Totals	1,183,696	39,822,557	3,283,210	0	0	XXX	44,289,463	41.5	XXX	XXX	29,113,494	15,175,969
<b>9. Corporate Bonds (Affiliated)</b>												
9.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>10. Mandatory Convertible Bonds (Unaffiliated)</b>												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>11. Mandatory Convertible Bonds (Affiliated)</b>												
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
<b>12. Single Entity Backed Obligations (Unaffiliated)</b>												
12.1 NAIC 1	330,371	1,344,705	0	0	0	XXX	1,675,076	1.6	XXX	XXX	1,043,905	631,171
12.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.7 Totals	330,371	1,344,705	0	0	0	XXX	1,675,076	1.6	XXX	XXX	1,043,905	631,171

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>13. Single Entity Backed Obligations (Affiliated)</b>												
13.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>14. SVO-Identified Bond Exchange Traded Funds – Fair Value</b>												
14.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
14.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>15. SVO-Identified Bond Exchange Traded Funds – Systematic Value</b>												
15.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
15.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
<b>16. Bonds Issued by Funds Representing Operating Entities (Unaffiliated)</b>												
16.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
16.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>17. Bonds Issued by Funds Representing Operating Entities (Affiliated)</b>												
17.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
17.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>18. Bank Loans – Issued (Unaffiliated)</b>												
18.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
18.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

8018

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>19. Bank Loans – Issued (Affiliated)</b>												
19.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
19.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>20. Bank Loans – Acquired (Unaffiliated)</b>												
20.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
20.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>21. Bank Loans – Acquired (Affiliated)</b>												
21.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
21.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>22. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Unaffiliated)</b>												
22.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
22.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>23. Mortgage Loans that Qualify as SVO-Identified Credit Tenant Loans (Affiliated)</b>												
23.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
23.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>24. Certificates of Deposit (Unaffiliated)</b>												
24.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
24.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>25. Certificates of Deposit (Affiliated)</b>												
25.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
25.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>26. Other Issuer Credit Obligations (Unaffiliated)</b>												
26.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
26.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>27. Other Issuer Credit Obligations (Affiliated)</b>												
27.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
27.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>28. Agency Residential Mortgage-Backed Securities - Guaranteed</b>												
28.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
28.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>29. Agency Commercial Mortgage-Backed Securities - Guaranteed</b>												
29.1 NAIC 1	58,449	64,404	51,697	34,170	0	XXX	208,720	0.2	XXX	XXX	208,720	0
29.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
29.7 Totals	58,449	64,404	51,697	34,170	0	XXX	208,720	0.2	XXX	XXX	208,720	0
<b>30. Agency Residential Mortgage-Backed Securities - Not Guaranteed</b>												
30.1 NAIC 1	1,223,712	2,540,016	799,090	110,136	0	XXX	4,672,954	4.4	XXX	XXX	4,672,954	0
30.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
30.7 Totals	1,223,712	2,540,016	799,090	110,136	0	XXX	4,672,954	4.4	XXX	XXX	4,672,954	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>31. Agency Commercial Mortgage-Backed Securities - Not Guaranteed</b>												
31.1 NAIC 1	739,914	11,335,936	1,249,798	0	0	XXX	13,325,648	12.5	XXX	XXX	13,325,648	0
31.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
31.7 Totals	739,914	11,335,936	1,249,798	0	0	XXX	13,325,648	12.5	XXX	XXX	13,325,648	0
<b>32. Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)</b>												
32.1 NAIC 1	853,232	1,222,190	535,403	253,501	10,594	XXX	2,874,919	2.7	XXX	XXX	0	2,874,919
32.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
32.7 Totals	853,232	1,222,190	535,403	253,501	10,594	XXX	2,874,919	2.7	XXX	XXX	0	2,874,919
<b>33. Non-Agency Residential Mortgage-Backed Securities (Affiliated)</b>												
33.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
33.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>34. Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)</b>												
34.1 NAIC 1	579,635	3,245,930	710,853	0	0	XXX	4,536,418	4.2	XXX	XXX	4,136,418	400,000
34.2 NAIC 2	0	639,630	0	0	0	XXX	639,630	0.6	XXX	XXX	0	639,630
34.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
34.7 Totals	579,635	3,885,560	710,853	0	0	XXX	5,176,048	4.8	XXX	XXX	4,136,418	1,039,630
<b>35. Non-Agency Commercial Mortgage-Backed Securities (Affiliated)</b>												
35.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
35.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>36. Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)</b>												
36.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
36.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>37. Non-Agency – CLOs/CBOs/CDOs (Affiliated)</b>												
37.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
37.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>38. Other Financial Asset-Backed Securities (Unaffiliated)</b>												
38.1 NAIC 1	4,980,450	13,434,188	921,063	0	0	XXX	19,335,701	18.1	XXX	XXX	14,528,894	4,806,807
38.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
38.7 Totals	4,980,450	13,434,188	921,063	0	0	XXX	19,335,701	18.1	XXX	XXX	14,528,894	4,806,807
<b>39. Other Financial Asset-Backed Securities (Affiliated)</b>												
39.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
39.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>40. Equity-Backed Securities (Unaffiliated)</b>												
40.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
40.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>41. Equity-Backed Securities (Affiliated)</b>												
41.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
41.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>42. Other Financial Asset-Backed Securities – Not Self-Liquidating (Unaffiliated)</b>												
42.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
42.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>43. Other Financial Asset-Backed Securities – Not Self-Liquidating (Affiliated)</b>												
43.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
43.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>44. Lease-Backed Securities – Practical Expedient (Unaffiliated)</b>												
44.1 NAIC 1	1,058,105	432,295	0	0	0	XXX	1,490,400	1.4	XXX	XXX	0	1,490,400
44.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
44.7 Totals	1,058,105	432,295	0	0	0	XXX	1,490,400	1.4	XXX	XXX	0	1,490,400
<b>45. Lease-Backed Securities – Practical Expedient (Affiliated)</b>												
45.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
45.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>46. Other Non-Financial Asset-Backed Securities – Practical Expedient (Unaffiliated)</b>												
46.1 NAIC 1	67,885	244,854	385,452	371,853	0	XXX	1,070,044	1.0	XXX	XXX	1,070,044	0
46.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
46.7 Totals	67,885	244,854	385,452	371,853	0	XXX	1,070,044	1.0	XXX	XXX	1,070,044	0
<b>47. Other Non-Financial Asset-Backed Securities – Practical Expedient (Affiliated)</b>												
47.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
47.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>48. Lease-Backed Securities – Full Analysis (Unaffiliated)</b>												
48.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
48.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>49. Lease-Backed Securities – Full Analysis (Affiliated)</b>												
49.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
49.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>50. Other Non-Financial Asset-Backed Securities – Full Analysis (Unaffiliated)</b>												
50.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
50.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
<b>51. Other Non-Financial Asset-Backed Securities – Full Analysis (Affiliated)</b>												
51.1 NAIC 1 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.2 NAIC 2 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.3 NAIC 3 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.4 NAIC 4 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.5 NAIC 5 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.6 NAIC 6 .....	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
51.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1A (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 52.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
<b>52. Total Bonds Current Year</b>												
52.1 NAIC 1	(d) 12,803,380	73,064,995	7,685,277	769,660	10,594	0	94,333,906	88.3	XXX	XXX	70,654,269	23,679,637
52.2 NAIC 2	(d) 146,653	11,553,432	742,778	0	0	0	12,442,864	11.7	XXX	XXX	10,103,603	2,339,261
52.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
52.7 Totals	12,950,033	84,618,427	8,428,055	769,660	10,594	0	(b) 106,776,769	100.0	XXX	XXX	80,757,872	26,018,897
52.8 Line 52.7 as a % of Col. 7	12.1	79.2	7.9	0.7	0.0	0.0	100.0	XXX	XXX	XXX	75.6	24.4
<b>53. Total Bonds Prior Year</b>												
53.1 NAIC 1	5,408,178	18,196,397	1,240,271	93,264	0	0	XXX	XXX	24,938,110	93.8	20,757,181	4,180,929
53.2 NAIC 2	74,945	1,424,497	147,765	0	0	0	XXX	XXX	1,647,207	6.2	1,647,207	0
53.3 NAIC 3							XXX	XXX	0	0.0	0	0
53.4 NAIC 4							XXX	XXX	0	0.0	0	0
53.5 NAIC 5							XXX	XXX	0	0.0	0	0
53.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
53.7 Totals	5,483,123	19,620,894	1,388,036	93,264	0	0	XXX	XXX	(b) 26,585,317	100.0	22,404,388	4,180,929
53.8 Line 53.7 as a % of Col. 9	20.6	73.8	5.2	0.4	0.0	0.0	XXX	XXX	100.0	XXX	84.3	15.7
<b>54. Total Publicly Traded Bonds</b>												
54.1 NAIC 1	9,606,209	54,471,021	6,060,881	516,159	0	0	70,654,270	66.2	XXX	XXX	70,654,270	XXX
54.2 NAIC 2	146,653	9,584,181	372,768	0	0	0	10,103,602	9.5	XXX	XXX	10,103,602	XXX
54.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	0	XXX
54.7 Totals	9,752,862	64,055,202	6,433,649	516,159	0	0	80,757,873	75.6	XXX	XXX	80,757,873	XXX
54.8 Line 54.7 as a % of Col. 7	12.1	79.3	8.0	0.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
54.9 Line 54.7 as a % of Line 52.7, Col. 7, Section 52	9.1	60.0	6.0	0.5	0.0	0.0	75.6	XXX	XXX	XXX	75.6	XXX
<b>55. Total Privately Placed Bonds</b>												
55.1 NAIC 1	3,197,171	18,593,974	1,624,396	253,501	10,594	0	23,679,635	22.2	XXX	XXX	XXX	23,679,635
55.2 NAIC 2	0	1,969,251	370,010	0	0	0	2,339,261	2.2	XXX	XXX	XXX	2,339,261
55.3 NAIC 3	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.4 NAIC 4	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.5 NAIC 5	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.6 NAIC 6	0	0	0	0	0	0	0	0.0	XXX	XXX	XXX	0
55.7 Totals	3,197,171	20,563,225	1,994,406	253,501	10,594	0	26,018,896	24.4	XXX	XXX	XXX	26,018,896
55.8 Line 55.7 as a % of Col. 7	12.3	79.0	7.7	1.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
55.9 Line 55.7 as a % of Line 52.7, Col. 7, Section 52	3.0	19.3	1.9	0.2	0.0	0.0	24.4	XXX	XXX	XXX	XXX	24.4

(a) Includes \$ 25,948,863 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 \$ 0 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, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 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

S115

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE DA - VERIFICATION BETWEEN YEARS**

Short-Term Investments

	1 Total	2 Bonds	3 Other Short-term Investment Assets
1. Book/adjusted carrying value, December 31 of prior year .....	996,553	996,553	0
2. Cost of short-term investments acquired .....	0	0	0
3. Accrual of discount .....	3,447	3,447	0
4. Unrealized valuation increase/(decrease) .....	0	0	0
5. Total gain (loss) on disposals .....	0	0	0
6. Deduct consideration received on disposals .....	1,000,000	1,000,000	0
7. Deduct amortization of premium .....	0	0	0
8. Total foreign exchange change in book/adjusted carrying value .....	0	0	0
9. Deduct current year's other-than-temporary impairment recognized .....	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	0	0	0
11. Deduct total nonadmitted amounts .....	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS**

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other
1. Book/adjusted carrying value, December 31 of prior year .....	13,287,259	1,496,265	11,790,994	0
2. Cost of cash equivalents acquired .....	110,146,500	1,489,364	108,657,136	0
3. Accrual of discount .....	14,371	14,371	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 .....	108,927,314	3,000,000	105,927,314	0
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) .....	14,520,816	0	14,520,816	0
11. Deduct total nonadmitted amounts .....	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	14,520,816	0	14,520,816	0

Schedule A - Part 1 - Real Estate Owned

**NONE**

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**NONE**

Schedule A - Part 3 - Real Estate Disposed

**NONE**

Schedule B - Part 1 - Mortgage Loans Owned

**NONE**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**NONE**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE BA - PART 1**

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

1 CUSIP Identification	2 Name or Description	3 Restricted Asset Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership			
			4 City	5 State								13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange in Book/ Adjusted Carrying Value						
05491Y-AA-8	BAMLL 2018-PARK A - CMBS			NY	BAMLL 2018-PARK A - CMBS	1.A FE	12/06/2022		85,938	98,016	92,782	0	2,011	0	0	0	0	5,476	0	0.000		
0599999. Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated												85,938	98,016	92,782	0	2,011	0	0	0	5,476	0	XXX
	Cabretta Georgia Tax Credit Fund LLC		Savannah	GA	Cabretta Capital Corporation		08/22/2024	1	132,000	0	0	0	(132,000)	0	0	0	0	(150,000)	0	0.294		
	Cabretta SC Mill Fund, LLC		Savannah	GA	Cabretta Capital Corporation		08/22/2024	1	893,475	388,635	388,635	0	(504,840)	0	0	0	0	(600,999)	0	0.571		
	Cabretta Georgia Tax Credit Fund LLC		Savannah	GA	Cabretta Capital Corporation		07/29/2025	1	4,048,000	584,350	584,350	0	(3,463,650)	0	0	0	0	(3,935,966)	0	0.322		
4199999. All other tax credit investments - unaffiliated												5,073,475	972,985	972,985	0	(4,100,490)	0	0	0	(4,686,965)	0	XXX
6899999. Total - unaffiliated												5,159,413	1,071,001	1,065,767	0	(4,098,479)	0	0	0	(4,681,489)	0	XXX
6999999. Total - affiliated												0	0	0	0	0	0	0	0	0	0	XXX
7099999 - Totals												5,159,413	1,071,001	1,065,767	0	(4,098,479)	0	0	0	(4,681,489)	0	XXX

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

1A	1A ..\$	92,782	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												

E07

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty 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							
05491Y-AA-8	BAMLL 2018-PARK A - CMBS		NY	BAMLL 2018-PARK A - CMBS	12/06/2022		90,772	0	0	0.000
0599999	Debt securities that do not qualify as bonds - debt securities that lack substantive credit enhancement - NAIC Designation assigned by the SVO - unaffiliated									
	Cabretta Georgia Tax Credit Fund LLC	Savannah	GA	Cabretta Capital Corporation	08/22/2024	1	0	132,000	0	XXX
	Cabretta SC Mill Fund, LLC	Savannah	GA	Cabretta Capital Corporation	08/22/2024	1	0	840,000	0	
	Cabretta Georgia Tax Credit Fund LLC	Savannah	GA	Cabretta Capital Corporation	07/29/2025	1	4,048,000	0	0	
4199999	All other tax credit investments - unaffiliated									
6899999	Total - unaffiliated									
6999999	Total - affiliated									
							4,138,772	972,000	0	XXX
7099999	Totals									
							4,138,772	972,000	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income																		
		3 City	4 State					9 Unrealized Valuation Increase/ (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other- Than- Tempo- rary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)							14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value																	
<b>NONE</b>																																				
7099999 - Totals																																				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
912828-4V-9	UNITED STATES TREASURY		1.A	955,706	1,000,000	983,945	986,045	0	2,414	0	0	2.875	4.148	FA	10,859	0	10/31/2024	08/15/2028	1,014,375
912828-ZB-9	UNITED STATES TREASURY	SD	1.A	240,689	235,000	228,666	236,077	0	(921)	0	0	1.125	0.728	FA	2,644	0	03/17/2020	02/28/2027	236,322
91282C-EV-9	UNITED STATES TREASURY	SD	1.A	494,239	520,000	514,069	502,978	0	4,421	0	0	3.250	4.267	JD	6,547	10,400	02/29/2024	06/30/2029	528,450
91282C-EV-9	UNITED STATES TREASURY		1.A	28,478	30,000	29,658	28,984	0	264	0	0	3.250	4.304	JD	3	975	02/29/2024	06/30/2029	30,488
91282C-EW-7	UNITED STATES TREASURY	SD	1.A	380,954	400,000	398,625	392,065	0	5,004	0	0	3.250	4.637	JD	36	13,000	09/19/2023	06/30/2027	406,500
91282C-FM-8	UNITED STATES TREASURY	SD	1.A	494,767	500,000	505,352	497,365	0	1,423	0	0	4.125	4.443	MS	5,270	20,625	02/26/2024	09/30/2027	510,313
91282C-FT-3	UNITED STATES TREASURY	SD	1.A	491,369	500,000	506,543	493,967	0	1,419	0	0	4.000	4.346	AO	3,425	20,000	02/26/2024	10/31/2029	510,000
91282C-GH-8	UNITED STATES TREASURY	SD	1.A	200,008	200,000	200,039	200,008	0	(4)	0	0	3.500	3.498	JJ	2,929	7,000	05/15/2023	01/31/2028	203,500
91282C-GP-0	UNITED STATES TREASURY		1.A	995,785	1,000,000	1,010,430	1,012,157	0	282	0	0	4.000	4.134	FA	13,591	0	10/31/2024	02/29/2028	1,020,000
91282C-GO-8	UNITED STATES TREASURY	SD	1.A	341,659	345,000	349,393	349,393	0	499	0	0	4.000	4.177	FA	4,689	13,800	12/06/2023	02/28/2030	351,900
91282C-GO-8	UNITED STATES TREASURY		1.A	4,952	5,000	5,064	4,967	0	7	0	0	4.000	4.177	FA	68	200	12/06/2023	02/28/2030	5,100
91282C-GZ-8	UNITED STATES TREASURY		1.A	341,593	350,000	347,471	342,652	0	1,059	0	0	3.500	4.034	AO	2,098	12,250	04/23/2025	04/30/2030	356,125
91282C-HB-0	UNITED STATES TREASURY	SD	1.A	387,876	400,000	400,108	398,622	0	4,662	0	0	3.625	4.855	MM	1,863	14,500	09/19/2023	05/15/2026	407,250
91282C-HK-0	UNITED STATES TREASURY	SD	1.A	492,580	500,000	505,859	495,576	0	1,642	0	0	4.000	4.378	JD	55	20,000	02/26/2024	06/30/2028	510,000
91282C-HM-6	UNITED STATES TREASURY		1.A	498,088	500,000	502,565	499,485	0	924	0	0	4.500	4.696	JJ	10,394	22,500	06/24/2024	07/15/2026	511,250
91282C-HI-4	UNITED STATES TREASURY		1.A	499,807	500,000	508,789	499,851	0	44	0	0	4.125	4.132	FA	7,008	10,313	05/19/2025	08/31/2030	510,313
91282C-HX-2	UNITED STATES TREASURY	SD	1.A	497,599	500,000	510,566	498,663	0	464	0	0	4.375	4.483	FA	7,433	21,875	09/19/2023	08/31/2028	510,938
91282C-JA-0	UNITED STATES TREASURY	SD	1.A	1,012,093	1,000,000	1,028,281	1,007,352	0	(2,472)	0	0	4.625	4.338	MS	22,223	30,988	02/26/2024	09/30/2028	1,023,125
91282C-JQ-5	UNITED STATES TREASURY		1.A	489,748	500,000	500,254	490,776	0	1,028	0	0	3.750	4.163	JD	52	18,750	05/19/2025	12/31/2030	509,375
91282C-JV-4	UNITED STATES TREASURY		1.A	500,099	500,000	500,200	500,009	0	(91)	0	0	4.250	4.228	JJ	8,893	21,250	12/30/2024	01/31/2026	510,625
91282C-JW-2	UNITED STATES TREASURY		1.A	493,556	500,000	506,367	495,557	0	1,321	0	0	4.000	4.311	JJ	8,370	20,000	06/24/2024	01/31/2029	510,000
91282C-KA-8	UNITED STATES TREASURY	SD	1.A	494,806	500,000	503,281	497,959	0	1,736	0	0	4.125	4.502	FA	7,790	20,625	02/26/2024	02/15/2027	510,313
91282C-LZ-2	UNITED STATES TREASURY		1.A	490,391	500,000	507,520	491,490	0	1,099	0	0	4.125	4.456	MM	1,813	20,625	02/18/2025	11/30/2031	510,313
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)			10,826,844	10,985,000	11,053,045	10,914,892	0	26,226	0	0	XXX	XXX	XXX	126,326	322,319	XXX	XXX	11,196,572
3130B8-U2-6	FEDERAL HOME LOAN BANKS		1.A	999,680	1,000,000	999,997	999,703	0	23	0	0	3.700	3.733	JD	2,672	0	12/04/2025	01/05/2027	1,003,083
0029999999	Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)			999,680	1,000,000	999,997	999,703	0	23	0	0	XXX	XXX	XXX	2,672	0	XXX	XXX	1,003,083
68607L-XQ-5	OREGON	SD	1.B FE	86,364	82,784	84,126	82,906	0	(1,187)	0	0	5.892	4.407	JD	406	4,878	12/08/2022	06/01/2027	0
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)			86,364	82,784	84,126	82,906	0	(1,187)	0	0	XXX	XXX	XXX	406	4,878	XXX	XXX	0
249182-PN-0	DENVER COLO CITY & CNTY ARPT REV	SD	1.D FE	133,580	150,000	147,492	146,116	0	4,281	0	0	1.572	4.646	MM	301	2,358	12/06/2022	11/15/2026	151,179
68607V-4M-4	OREGON ST DEPT ADMINISTRATIVE SVCS LOTTE	SD	1.A FE	75,000	75,000	75,539	75,000	0	0	0	0	4.046	4.045	AO	759	3,035	04/26/2023	04/01/2028	76,517
759136-VD-3	REGIONAL TRANSN DIST COLO SALES TAX REV	SD	1.B FE	131,510	150,000	146,427	145,784	0	4,880	0	0	0.900	4.384	MM	225	1,350	12/08/2022	11/01/2026	150,675
880558-NV-9	TENNESSEE ST SCH BD AUTH	SD	1.B FE	130,779	150,000	146,336	145,614	0	5,079	0	0	0.727	4.351	MM	182	1,091	12/12/2022	11/01/2026	150,545
977100-GH-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION	SD	1.C FE	143,238	150,000	149,220	147,778	0	1,589	0	0	3.154	4.312	MM	789	4,731	01/10/2023	05/01/2027	152,366
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue			614,106	675,000	665,014	660,291	0	15,830	0	0	XXX	XXX	XXX	2,255	12,564	XXX	XXX	681,282
00138C-BA-5	COREBRIDGE GLOBAL FUNDING		1.F FE	349,391	350,000	359,377	349,560	0	113	0	0	5.200	5.240	JD	354	18,200	06/18/2024	06/24/2029	359,100
00287Y-BV-0	ABBVIE INC		1.G FE	70,499	75,000	74,416	73,917	0	1,171	0	0	2.950	4.633	MM	246	2,213	12/08/2022	11/21/2026	76,106
00774M-BJ-3	AEROCAP IRELAND CAPITAL DAC		2.A FE	385,394	390,000	398,694	400,718	0	212	0	0	5.100	5.368	JJ	8,951	0	01/04/2024	01/19/2029	399,945
00914A-AX-0	AIR LEASE CORP		2.B FE	147,613	150,000	152,461	148,058	0	293	0	0	5.200	5.474	JJ	3,597	8,233	06/17/2024	07/15/2031	153,900
023135-CP-9	AMAZON.COM INC		1.E FE	612,576	600,000	609,911	609,957	0	(585)	0	0	4.550	4.200	JD	2,275	13,650	05/12/2023	12/01/2027	0
025816-DY-2	AMERICAN EXPRESS CO		1.F FE	1,031,720	1,000,000	1,030,753	1,031,284	0	(436)	0	0	5.085	4.431	JJ	21,329	0	12/05/2025	01/30/2031	0
03040W-AQ-8	AMERICAN WATER CAPITAL CORP		2.A FE	364,260	400,000	393,809	394,593	0	1,627	0	0	2.950	5.023	MS	3,933	0	09/29/2022	09/01/2027	405,900
03116Z-CQ-1	AMGEN INC		2.A FE	529,752	550,000	543,037	541,527	0	2,140	0	0	3.200	4.289	MM	2,884	10,000	08/27/2025	11/02/2027	558,800
032654-AN-5	ANALOG DEVICES INC		1.G FE	145,017	150,000	149,580	148,758	0	1,287	0	0	3.500	4.423	JD	379	5,250	12/15/2022	12/05/2026	152,625

E10

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
036752-AY-9	ELEVANCE HEALTH INC		2.A FE	149,963	150,000	154,779	149,976	.0	.6	.0	.0	5.150	5.155	JD	343	7,725	05/20/2024	06/15/2029	153,863
037833-DP-2	APPLE INC		1.B FE	667,095	750,000	707,427	709,500	.0	2,528	.0	.0	2.200	4.029	MS	5,042	.0	09/12/2022	09/11/2029	758,250
038336-AB-9	APTARGROUP INC		2.B FE	99,917	100,000	100,706	99,917	.0	.0	.0	.0	4.750	4.769	MS	541	.0	11/17/2025	03/30/2031	102,375
04316J-AL-3	ARTHUR J. GALLAGHER & CO.		2.B FE	499,610	500,000	511,637	511,879	.0	47	.0	.0	4.850	4.866	JD	1,078	12,125	12/10/2024	12/15/2029	512,125
05523R-AD-9	BAE SYSTEMS PLC		1.G FE	334,271	350,000	338,321	335,572	.0	1,301	.0	.0	3.400	4.468	AO	2,512	5,950	07/30/2025	04/15/2030	355,950
05634W-AA-0	BACARDI MARTINI BV		2.C FE	299,454	300,000	309,445	311,081	.0	40	.0	.0	5.550	5.590	FA	6,938	.0	01/14/2025	02/01/2030	308,325
06051G-GA-1	BANK OF AMERICA CORP		1.G FE	484,562	500,000	495,349	491,458	.0	2,932	.0	.0	3.248	4.243	AO	3,158	10,556	08/27/2025	10/21/2027	508,120
06368M-XV-1	BANK OF MONTREAL		1.F FE	430,000	430,000	429,453	430,000	.0	.0	.0	.0	4.350	4.352	MS	5,144	.0	09/15/2025	09/22/2031	434,676
071813-CL-1	BAXTER INTERNATIONAL INC		2.C FE	29,600	33,000	32,202	32,046	.0	839	.0	.0	1.915	4.683	FA	263	632	12/08/2022	02/01/2027	33,316
09659D-AC-0	LELAND STANFORD JUNIOR UNIVERSITY		1.A FE	700,000	700,000	703,796	700,000	.0	.0	.0	.0	4.146	4.146	FA	11,125	.0	08/06/2025	08/01/2030	714,511
10112R-AY-0	BOSTON PROPERTIES LP		2.B FE	68,502	75,000	74,217	73,623	.0	1,785	.0	.0	2.750	5.294	AO	516	2,063	12/08/2022	10/01/2026	76,031
110122-DP-0	BRISTOL-MYERS SQUIBB CO		1.F FE	130,236	150,000	143,208	142,015	.0	4,041	.0	.0	1.125	4.122	MN	225	1,688	12/15/2022	11/13/2027	150,844
126117-AW-0	CNA FINANCIAL CORP		2.B FE	449,650	500,000	449,560	450,649	.0	999	.0	.0	2.050	4.435	FA	3,872	.0	11/21/2025	08/15/2030	505,125
127387-AN-8	CADENCE DESIGN SYSTEMS INC		1.G FE	400,507	400,000	402,047	403,778	.0	(14)	.0	.0	4.300	4.270	MS	5,303	.0	09/05/2024	09/10/2029	408,600
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO		2.A FE	66,992	75,000	73,536	73,031	.0	2,054	.0	.0	1.750	4.710	JD	106	1,313	11/30/2022	12/02/2026	75,656
15189T-BG-1	CENTERPOINT ENERGY INC		2.B FE	162,658	163,000	168,812	162,764	.0	61	.0	.0	5.400	5.447	JD	734	8,806	05/08/2024	06/01/2029	167,401
15189X-BD-9	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		1.F FE	499,634	500,000	516,222	517,573	.0	20	.0	.0	5.200	5.216	AO	6,500	.0	09/13/2023	10/01/2028	513,000
171239-AL-0	CHUBB INA HOLDINGS LLC		1.F FE	749,280	750,000	766,568	766,239	.0	58	.0	.0	4.650	4.672	FA	58	.0	07/29/2024	08/15/2029	767,438
172967-LS-8	CITIGROUP INC		1.G FE	709,213	750,000	743,281	741,075	.0	3,625	.0	.0	3.520	5.220	AO	4,693	14,520	08/27/2025	10/27/2028	756,600
174610-BF-1	CITIZENS FINANCIAL GROUP INC		2.A FE	125,000	125,000	130,375	130,454	.0	.0	.0	.0	5.841	5.915	JJ	3,204	.0	01/18/2024	01/23/2030	126,925
210518-DS-2	CONSUMERS ENERGY CO		1.E FE	758,586	760,000	772,108	772,091	.0	75	.0	.0	4.650	4.687	MS	75	11,780	01/03/2023	03/01/2028	777,670
219207-AD-9	CORNELL UNIVERSITY		1.C FE	100,000	100,000	100,373	100,000	.0	.0	.0	.0	4.169	4.170	JD	185	243	11/17/2025	06/15/2030	102,085
22535W-AS-6	CREDIT AGRICOLE SA		1.G FE	401,748	400,000	399,477	401,737	.0	(11)	.0	.0	4.818	4.741	MS	5,139	.0	12/03/2025	09/25/2033	.0
225401-AF-5	UBS GROUP AG		1.F FE	590,478	600,000	596,614	591,580	.0	1,102	.0	.0	3.869	4.372	JJ	10,898	.0	07/30/2025	01/12/2029	605,804
233853-BD-1	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		1.G FE	612,918	600,000	617,670	611,808	.0	(1,110)	.0	.0	5.250	4.699	JJ	14,700	.0	07/30/2025	01/13/2030	.0
240019-BW-8	DAYTON POWER AND LIGHT CO		2.A FE	99,908	100,000	99,614	99,914	.0	.6	.0	.0	4.550	4.571	FA	1,668	.0	08/14/2025	08/15/2030	102,275
24703T-AH-9	DELL INTERNATIONAL LLC		2.B FE	533,070	500,000	534,139	532,676	.0	(394)	.0	.0	6.200	4.508	JJ	14,294	.0	12/09/2025	07/15/2030	.0
254687-FV-3	WALT DISNEY CO		1.F FE	69,179	75,000	74,956	74,935	.0	1,971	.0	.0	1.750	4.470	JJ	613	1,313	12/08/2022	01/13/2026	75,656
26884T-AV-4	ERAC USA FINANCE LLC		1.G FE	1,202,892	1,200,000	1,215,703	1,226,799	.0	(600)	.0	.0	4.600	4.481	MN	9,200	27,600	07/30/2025	05/01/2028	1,227,600
291011-BP-8	EMERSON ELECTRIC CO		1.F FE	131,814	150,000	146,666	146,056	.0	4,840	.0	.0	0.875	4.320	AO	277	1,313	12/02/2022	10/15/2026	150,656
29449W-AQ-0	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		1.E FE	549,357	550,000	564,350	565,615	.0	45	.0	.0	5.450	5.474	MS	9,825	.0	02/28/2023	03/03/2028	564,988
30303M-BL-9	META PLATFORMS INC		1.D FE	494,881	495,000	504,127	504,011	.0	21	.0	.0	4.600	4.604	MN	2,910	13,225	05/01/2023	05/15/2028	506,385
33834D-AA-2	FIVE CORNERS FUNDING TRUST II		1.G FE	555,156	600,000	564,854	568,730	.0	3,574	.0	.0	2.850	4.606	MN	2,185	8,550	07/30/2025	05/15/2030	608,550
33939H-AA-7	FLEX INTERMEDIATE HOLDCO LLC		2.C FE	369,644	400,000	368,059	370,010	.0	366	.0	.0	3.363	4.938	JD	37	6,726	12/04/2025	06/30/2031	406,726
341081-GN-1	FLORIDA POWER & LIGHT CO		1.D FE	249,835	250,000	253,113	253,429	.0	15	.0	.0	4.400	4.414	MN	1,406	5,500	05/15/2023	05/15/2028	255,500
36166N-AK-9	GE CAPITAL FUNDING LLC		1.G FE	598,296	600,000	598,127	598,423	.0	127	.0	.0	4.550	4.598	MN	3,488	13,650	07/30/2025	05/15/2032	613,650
37045X-FL-5	GENERAL MOTORS FINANCIAL COMPANY INC		2.B FE	399,954	400,000	400,569	399,957	.0	3	.0	.0	4.200	4.204	AO	2,987	.0	10/22/2025	10/27/2028	408,400
38141G-C3-6	GOLDMAN SACHS GROUP INC		1.F FE	500,000	500,000	516,323	517,532	.0	.0	.0	.0	5.207	5.214	JJ	11,065	.0	01/21/2025	01/28/2031	506,535
40139L-BK-8	GUARDIAN LIFE GLOBAL FUNDING		1.B FE	606,648	600,000	612,701	606,150	.0	(498)	.0	.0	4.798	4.534	AO	5,038	14,394	07/30/2025	04/28/2030	614,394
427866-BL-1	HERSHEY CO		1.F FE	998,240	1,000,000	1,027,088	1,027,590	.0	100	.0	.0	4.750	4.789	FA	16,757	.0	02/19/2025	02/24/2030	1,023,750
42824C-BT-5	HEWLETT PACKARD ENTERPRISE CO		2.B FE	850,053	850,000	854,883	855,320	.0	.6	.0	.0	4.550	4.543	AO	8,165	12,993	08/27/2025	10/15/2029	869,338
437076-CN-0	HOME DEPOT INC		1.F FE	142,055	150,000	147,401	147,489	.0	1,864	.0	.0	2.875	4.228	AO	910	4,313	12/15/2022	04/15/2027	152,156
437076-DC-3	HOME DEPOT INC		1.F FE	503,206	500,000	512,622	503,296	.0	(80)	.0	.0	4.750	4.535	JD	396	18,644	08/27/2025	06/25/2029	511,875
446413-BA-3	HUNTINGTON INGALLS INDUSTRIES INC		2.C FE	363,374	350,000	361,730	362,510	.0	(863)	.0	.0	5.353	4.360	JJ	8,639	.0	09/10/2025	01/15/2030	.0
44891A-EA-1	HYUNDAI CAPITAL AMERICA		1.G FE	179,395	180,000	180,016	179,427	.0	32	.0	.0	4.500	4.576	MS	2,318	.0	09/15/2025	09/18/2030	184,050

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
44920U-AJ-6	HYUNDAI CAPITAL SERVICES INC		1.G FE	480,090	480,000	489,943	490,404	.0	22	.0	.0	5.250	5.239	JJ	11,130	.0	01/14/2025	01/22/2028	492,600
459200-JZ-5	INTERNATIONAL BUSINESS MACHINES CORP		1.G FE	143,927	150,000	149,738	149,296	.0	1,849	.0	.0	3.300	4.597	MM	633	4,950	12/15/2022	05/15/2026	152,475
46647P-BP-0	JPMORGAN CHASE & CO		1.F FE	282,558	300,000	283,009	283,035	.0	477	.0	.0	2.956	4.746	MM	1,182	.0	11/21/2025	05/13/2031	304,794
46647P-DG-8	JPMORGAN CHASE & CO		1.E FE	148,709	150,000	151,928	149,530	.0	282	.0	.0	4.851	5.062	JJ	3,153	7,277	12/15/2022	07/25/2028	.0
502431-AP-4	L3HARRIS TECHNOLOGIES INC		2.B FE	354,258	350,000	355,060	353,271	.0	(1,017)	.0	.0	5.400	4.467	JJ	8,715	4,050	08/27/2025	01/15/2027	359,450
53353K-AC-5	LINCOLN FINANCIAL GLOBAL FUNDING		1.E FE	500,320	500,000	502,978	500,299	.0	(21)	.0	.0	4.625	4.611	FA	8,543	.0	08/11/2025	08/18/2030	511,563
539830-BR-9	LOCKHEED MARTIN CORP		1.F FE	576,012	600,000	587,769	577,296	.0	1,284	.0	.0	3.900	4.584	JD	1,040	11,700	07/30/2025	06/15/2032	611,700
548661-DP-9	LOWE'S COMPANIES INC		2.A FE	70,747	75,000	74,169	73,617	.0	982	.0	.0	3.100	4.538	MM	375	2,325	12/08/2022	05/03/2027	76,163
548661-EV-5	LOWE'S COMPANIES INC		2.A FE	124,785	125,000	124,477	124,793	.0	8	.0	.0	4.250	4.286	MS	1,343	.0	09/23/2025	03/15/2031	127,656
55261F-AY-0	M&T BANK CORP		2.A FE	512,000	500,000	513,312	511,788	.0	(212)	.0	.0	5.179	4.595	JJ	13,955	.0	11/21/2025	07/08/2031	.0
571676-AT-2	MARS INC		1.F FE	484,656	485,000	491,025	491,964	.0	18	.0	.0	4.550	4.566	AO	15,386	.0	04/17/2023	04/20/2028	496,034
57629W-AT-4	MASSMUTUAL GLOBAL FUNDING II		1.B FE	349,710	350,000	360,309	349,794	.0	54	.0	.0	5.150	5.169	MM	1,552	18,025	05/22/2024	05/30/2029	359,013
57629W-CW-8	MASSMUTUAL GLOBAL FUNDING II		1.B FE	518,580	600,000	527,819	524,518	.0	5,938	.0	.0	1.550	4.512	AO	2,118	4,650	07/30/2025	10/09/2030	604,650
57636Q-AG-9	MASTERCARD INC		1.D FE	144,290	150,000	149,005	148,632	.0	1,487	.0	.0	2.950	4.008	MM	492	4,425	12/15/2022	11/21/2026	152,213
58933Y-BD-6	MERCK & CO INC		1.E FE	26,038	30,000	28,451	27,936	.0	644	.0	.0	1.900	4.422	JD	33	342	11/30/2022	12/10/2028	30,285
58933Y-BD-6	MERCK & CO INC	SD	1.E FE	104,152	120,000	113,802	111,745	.0	2,575	.0	.0	1.900	4.422	JD	133	2,508	11/30/2022	12/10/2028	121,140
59217G-FT-1	METROPOLITAN LIFE GLOBAL FUNDING I		1.D FE	611,016	600,000	613,908	610,084	.0	(932)	.0	.0	4.900	4.439	JJ	14,047	.0	07/30/2025	01/09/2030	614,700
61761J-3R-8	MORGAN STANLEY		1.G FE	141,347	150,000	149,327	148,545	.0	2,459	.0	.0	3.125	4.872	JJ	2,005	4,688	07/02/2022	07/27/2026	152,344
63743H-FG-2	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.F FE	149,750	150,000	152,734	149,882	.0	49	.0	.0	4.800	4.838	MS	2,120	7,200	12/09/2022	03/15/2028	153,600
63743H-FS-6	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.F FE	189,574	190,000	196,498	189,710	.0	75	.0	.0	5.150	5.199	JD	435	9,785	05/07/2024	06/15/2029	194,893
63743H-FZ-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		1.F FE	199,776	200,000	201,047	199,801	.0	25	.0	.0	4.150	4.190	FA	2,905	.0	08/19/2025	08/25/2028	204,150
641062-BB-9	NESTLE HOLDINGS INC		1.D FE	629,559	630,000	634,251	635,489	.0	22	.0	.0	4.125	4.139	AO	6,497	.0	09/06/2022	10/01/2027	642,994
64952W-FN-8	NEW YORK LIFE GLOBAL FUNDING		1.B FE	399,948	400,000	406,057	399,953	.0	5	.0	.0	4.600	4.603	JD	1,431	9,200	05/27/2025	06/03/2030	409,200
65473P-AN-5	NISOURCE INC		2.B FE	149,744	150,000	153,783	154,282	.0	14	.0	.0	5.250	5.291	MS	1,991	.0	03/21/2023	03/30/2028	153,938
65473P-AS-4	NISOURCE INC		2.B FE	199,596	200,000	206,194	199,709	.0	74	.0	.0	5.200	5.246	JJ	5,200	10,602	06/17/2024	07/01/2029	205,200
66815L-2D-0	NORTHWESTERN MUTUAL GLOBAL FUNDING		1.B FE	51,694	60,000	56,921	55,827	.0	1,594	.0	.0	1.700	4.785	JD	85	1,020	04/19/2023	06/01/2028	60,510
66815L-2S-7	NORTHWESTERN MUTUAL GLOBAL FUNDING		1.B FE	249,928	250,000	259,520	249,942	.0	9	.0	.0	5.160	5.165	MM	1,183	12,900	05/20/2024	05/28/2031	256,450
67077M-BA-5	NUTRIEN LTD		2.B FE	249,550	250,000	254,517	255,146	.0	22	.0	.0	4.900	4.940	MS	3,199	.0	03/23/2023	03/27/2028	256,125
67080L-AA-3	NUVEEN LLC		1.C FE	593,628	600,000	600,098	594,430	.0	.0	.0	.0	4.000	4.352	MM	4,000	12,000	07/30/2025	11/01/2028	612,000
670837-AD-5	OGE ENERGY CORP		2.A FE	120,075	120,000	124,285	120,054	.0	(14)	.0	.0	5.450	5.436	MM	836	6,540	05/06/2024	05/15/2029	123,270
682680-CB-7	ONEOK INC		2.B FE	400,968	400,000	401,315	401,281	.0	(67)	.0	.0	4.250	4.161	MS	4,581	.0	09/13/2024	09/24/2027	.0
68389X-BU-8	ORACLE CORP		2.B FE	392,228	400,000	392,064	392,202	.0	592	.0	.0	2.800	4.291	AO	2,800	.0	11/21/2025	04/01/2027	405,600
693475-BB-0	PNC FINANCIAL SERVICES GROUP INC		1.G FE	147,486	150,000	146,903	146,903	.0	4,848	.0	.0	1.150	4.588	FA	661	1,725	12/02/2022	08/13/2026	150,863
6944PL-2D-0	PACIFIC LIFE GLOBAL FUNDING II		1.D FE	307,682	350,000	332,805	325,494	.0	11,063	.0	.0	1.450	5.088	JJ	2,270	5,075	05/09/2024	01/20/2028	352,538
6944PL-2Z-1	PACIFIC LIFE GLOBAL FUNDING II		1.D FE	484,321	485,000	495,300	496,283	.0	58	.0	.0	4.900	4.929	JJ	11,222	.0	01/04/2024	01/11/2029	496,883
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PTE LTD		1.F FE	506,979	500,000	506,629	506,766	.0	19	.0	.0	4.450	4.450	MM	2,596	11,125	05/16/2023	05/19/2028	511,125
740816-AS-2	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		1.A FE	80,000	80,000	82,508	80,000	.0	.0	.0	.0	4.887	4.888	MS	1,151	1,618	04/09/2025	03/15/2030	81,955
74368C-BY-9	PROTECTIVE LIFE GLOBAL FUNDING		1.D FE	300,366	300,000	309,070	300,262	.0	(68)	.0	.0	5.215	5.187	JD	826	15,645	06/05/2024	06/12/2029	307,823
74368C-BZ-6	PROTECTIVE LIFE GLOBAL FUNDING		1.D FE	802,992	800,000	805,307	805,361	.0	(202)	.0	.0	4.335	4.199	MS	10,404	.0	09/11/2024	09/13/2027	817,340
760759-AT-7	REPUBLIC SERVICES INC		1.G FE	459,933	475,000	475,799	475,708	.0	950	.0	.0	3.950	4.616	MM	2,397	10,863	12/08/2022	05/15/2028	484,381
76209P-AE-3	RGA GLOBAL FUNDING		1.E FE	350,164	350,000	362,126	350,116	.0	(30)	.0	.0	5.448	5.437	MM	1,960	19,068	05/22/2024	05/24/2029	359,534
775109-DE-8	ROGERS COMMUNICATIONS INC		2.C FE	368,942	370,000	377,014	378,087	.0	378	.0	.0	5.000	5.063	FA	6,989	.0	02/07/2024	02/15/2029	379,250
806851-AK-7	SCHLUMBERGER HOLDINGS CORP		1.G FE	593,592	600,000	598,689	594,532	.0	940	.0	.0	3.900	4.308	MM	2,860	11,700	07/30/2025	05/17/2028	611,700
83007C-AD-4	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL		2.C FE	389,973	390,000	395,608	395,583	.0	3	.0	.0	5.026	5.025	AO	4,900	.0	08/14/2024	10/01/2029	.0
832696-AW-8	J M SMUCKER CO		2.B FE	264,883	265,000	277,644	279,302	.0	19	.0	.0	5.900	5.907	MM	1,998	7,818	10/11/2023	11/15/2028	272,818

E10.2

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1 - SECTION 1**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20		
								9	10	11	12	13	14	15	16	17		18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity
87264A-BD-6	T-MOBILE USA INC		2.A FE	344,680	350,000	348,900	347,481	0	1,205	0	0	3.750	4.332	AO	2,771	7,969	08/27/2025	04/15/2027	356,563
87612E-BM-7	TARGET CORP	SD	1.F FE	138,101	150,000	147,303	146,783	0	2,975	0	0	1.950	4.082	JJ	1,349	2,925	12/15/2022	01/15/2027	151,463
882508-BV-5	TEXAS INSTRUMENTS INC		1.E FE	716,091	700,000	710,956	712,140	0	(717)	0	0	4.600	4.051	FA	12,164	0	05/12/2023	02/15/2028	0
90327Q-D9-7	USAA CAPITAL CORP		1.C FE	274,205	275,000	280,728	274,609	0	260	0	0	5.250	5.356	JD	1,203	14,438	05/29/2024	06/01/2027	282,219
907818-EY-0	UNION PACIFIC CORP		1.G FE	891,945	900,000	901,886	899,836	0	930	0	0	3.950	4.122	MS	10,961	5,925	11/30/2022	09/10/2028	917,775
91159H-JF-8	US BANCORP		1.G FE	500,404	500,000	504,144	501,167	0	17	0	0	4.548	4.391	JJ	10,044	6,822	08/27/2025	07/22/2028	0
91412N-BH-2	UNIVERSITY OF CHICAGO		1.C FE	350,000	350,000	362,342	350,000	0	0	0	0	4.947	4.948	AO	4,329	17,315	05/08/2024	04/01/2029	358,657
91913Y-BF-6	VALERO ENERGY CORP		2.B FE	399,296	400,000	411,652	411,820	0	44	0	0	5.150	5.188	FA	7,782	0	02/04/2025	02/15/2030	410,300
92212W-AF-7	VAR ENERGI ASA		2.C FE	415,552	400,000	416,365	415,357	0	(195)	0	0	5.875	4.876	MN	2,546	0	12/09/2025	05/22/2030	0
928668-CX-8	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		2.A FE	503,300	500,000	504,090	503,269	0	(31)	0	0	4.850	4.690	MS	7,410	0	12/09/2025	09/11/2030	0
95000U-3E-1	WELLS FARGO & CO		1.E FE	759,774	750,000	774,155	774,155	0	(1,084)	0	0	5.574	5.127	JJ	18,116	4,181	08/27/2025	07/25/2029	761,044
976656-CQ-9	WISCONSIN ELECTRIC POWER CO		1.F FE	169,590	170,000	175,223	169,713	0	76	0	0	5.000	5.055	MN	1,086	8,500	05/07/2024	05/15/2029	174,250
976656-CU-0	WISCONSIN ELECTRIC POWER CO		1.F FE	698,880	700,000	699,079	698,906	0	26	0	0	4.150	4.185	AO	7,747	0	12/04/2025	10/15/2030	714,525
98419M-AM-2	XYLEM INC		2.B FE	359,168	400,000	383,872	384,871	0	1,857	0	0	1.950	4.361	JJ	3,272	0	05/08/2023	01/30/2028	403,900
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				43,658,759	44,251,000	44,489,984	44,289,465	0	78,834	0	0	XXX	XXX	XXX	527,407	538,280	XXX	XXX	38,005,157
00908P-AA-5	AIR CANADA PASS THROUGH CERTIFICATES SER		1.C FE	433,403	461,952	441,473	441,083	0	585	0	0	3.300	4.976	JJ	7,029	0	10/03/2024	07/15/2031	319,685
00909D-AA-1	AIR CANADA PASS THROUGH TRUST 2020-2A		1.F FE	189,060	194,425	198,724	190,088	0	596	0	0	5.250	6.128	AO	2,552	10,207	05/09/2024	10/01/2030	144,071
02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR		1.E FE	484,166	504,971	489,983	484,956	0	790	0	0	3.350	4.706	AO	12,415	0	08/25/2025	04/15/2031	349,718
02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR		1.F FE	272,424	285,967	282,934	281,710	0	648	0	0	3.575	5.313	JJ	4,714	0	07/30/2024	07/15/2029	242,381
90932E-AA-1	UNITED AIRLINES 2016-2 PASS THROUGH TRUS		1.F FE	276,477	289,063	278,667	277,239	0	763	0	0	2.875	4.608	AO	1,939	4,155	09/09/2025	04/07/2030	241,097
0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				1,655,531	1,736,378	1,691,781	1,675,076	0	3,381	0	0	XXX	XXX	XXX	28,649	14,363	XXX	XXX	1,296,953
0489999999. Total - issuer credit obligations (unaffiliated)				57,841,283	58,730,162	58,983,947	58,622,334	0	123,107	0	0	XXX	XXX	XXX	687,716	892,403	XXX	XXX	52,183,048
0499999999. Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0
0509999999 - Total - issuer credit obligations				57,841,283	58,730,162	58,983,947	58,622,334	0	123,107	0	0	XXX	XXX	XXX	687,716	892,403	XXX	XXX	52,183,048

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

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	12,769,595	3,269,987	1,907,899	4,225,161	5,058,540	10,410,042	9,177,873
1B	3,471,215	6,067,346	2,264,675				
1C	0	0	0				
1D	0	0	0				
1E	0	0	0				
1F	0	0	0				

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
38379U-WU-6	GNR 2016-092 AD - CMBS		1.A	206,832	247,610	210,947	208,720	0	1,129	0	0	2.250	5.711	MON	464	5,571	05/07/2024	03/16/2058	122	
<b>1029999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)</b>				206,832	247,610	210,947	208,720	0	1,129	0	0	XXX	XXX	XXX	464	5,571	XXX	XXX	122	XXX
313206-EB-2	FH SB8230 - RMBS		1.A	88,216	87,695	88,904	88,156	0	(23)	0	0	5.000	4.777	MON	365	4,385	04/20/2023	05/01/2038	123	
31368R-U2-1	FNR 2024-20 MV - CMO/RMBS		1.A	345,940	352,200	356,930	346,821	0	540	0	0	5.000	5.376	MON	1,468	17,610	05/02/2024	05/25/2035	7,608	
31378U-Y6-0	FHMS K-062 A2 - CMO/CMO		1.A	145,408	149,232	148,515	148,023	0	890	0	0	3.413	4.085	MON	424	5,093	12/13/2022	12/25/2026	98,676	
3140W2-2V-2	FN FA2587 - RMBS		1.A	689,594	680,870	693,484	689,200	0	(394)	0	0	5.000	4.541	MON	2,837	11,348	08/25/2025	08/01/2040	242	
3140W2-7H-8	FN FA2695 - RMBS		1.A	635,395	626,197	639,282	634,903	0	(492)	0	0	5.000	4.393	MON	2,609	10,437	08/26/2025	09/01/2035	1,059	
3140W3-3U-1	FN FA3510 - RMBS		1.A	926,697	979,822	928,719	926,736	0	39	0	0	1.500	3.871	MON	1,225	1,225	11/21/2025	05/01/2032	69	
3140XP-2B-4	FN FS7969 - RMBS		1.A	280,136	323,243	294,443	284,427	0	2,913	0	0	1.500	4.937	MON	404	4,849	05/16/2024	10/01/2036	38	
31418D-4J-8	FN MA4424 - RMBS		1.A	812,337	868,519	822,714	819,485	0	1,066	0	0	1.500	3.980	MON	1,086	2,171	10/02/2024	09/01/2031	9,657	
31418F-PN-1	FN MA5828 - RMBS		1.A	661,916	664,720	665,107	661,951	0	35	0	0	4.500	4.568	MON	2,493	9,971	08/25/2025	09/01/2040	1,042	
35564C-6Q-4	SLST 2020-2 A1C - CMO/RMBS		1.A	70,960	83,791	78,081	73,253	0	1,422	0	0	2.000	6.429	MON	140	1,676	05/10/2024	09/25/2030	35,731	
<b>1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)</b>				4,656,598	4,816,289	4,716,180	4,672,955	0	5,998	0	0	XXX	XXX	XXX	13,050	68,764	XXX	XXX	154,245	XXX
3132XG-W2-8	FH W2464 - CMO/RMBS		1.A	719,297	750,000	753,375	753,636	0	1,320	0	0	4.720	5.647	MON	3,048	5,998	10/24/2023	07/01/2028	717,532	
3136AY-7L-1	FNA 2018-M1 A2 - CMBS		1.A	582,560	596,923	588,654	587,332	0	923	0	0	2.984	3.820	MON	1,484	3,019	09/27/2024	12/25/2027	282,851	
31368A-KB-3	FNA 2019-M5 A2 - CMBS		1.A	872,711	894,436	894,436	897,233	0	1,741	0	0	3.273	4.388	MON	2,483	4,966	10/24/2024	02/25/2029	263,487	
31368C-7H-7	FNA 2020-M53 A2 - CMBS		1.A	816,719	1,000,000	855,826	858,816	0	4,435	0	0	1.684	4.575	MON	1,403	2,853	10/24/2024	11/25/2032	73,677	
31378P-4K-2	FHMS K-1R1 A2 - CMBS		1.A	143,156	150,000	149,344	149,219	0	2,075	0	0	2.849	4.317	MON	356	4,274	12/08/2022	03/25/2026	150,356	
31378R-QJ-7	FHMS K-057 A2 - CMBS		1.A	257,962	274,109	272,152	271,437	0	4,365	0	0	2.570	4.415	MON	587	7,045	12/09/2022	07/25/2026	88,365	
3137F4-D4-1	FHMS K-074 A2 - CMBS		1.A	709,546	695,940	695,940	695,834	0	(461)	0	0	3.600	3.277	MON	2,098	4,196	08/02/2022	01/25/2028	512,042	
3137FC-JK-1	FHMS K-070 A2 - CMBS		1.A	717,422	750,000	743,041	744,232	0	1,546	0	0	3.303	4.402	MON	2,064	4,129	06/28/2023	11/25/2027	118,226	
3137FG-6X-8	FHMS K-077 A2 - CMBS		1.A	725,368	725,000	725,015	725,836	0	(82)	0	0	3.850	3.819	MON	2,326	4,652	09/07/2022	05/25/2028	38,561	
3137FG-ZT-5	FHMS K-079 A2 - CMBS		1.A	736,641	750,000	751,097	752,899	0	487	0	0	3.926	4.305	MON	2,454	4,908	06/28/2023	06/25/2028	621,466	
3137FK-ZZ-2	FHMS K-088 A2 - CMBS		1.A	862,822	893,000	888,426	888,725	0	1,581	0	0	3.690	4.365	MON	2,746	9,889	06/28/2023	01/25/2029	159,001	
3137FL-6P-4	FHMS K-089 A2 - CMBS		1.A	820,188	850,000	842,296	843,086	0	1,492	0	0	3.563	4.235	MON	2,524	9,501	03/31/2023	01/25/2029	613,443	
3137FL-N9-1	FHMS K-091 A2 - CMBS		1.A	738,750	750,000	741,626	739,643	0	893	0	0	3.505	3.930	MON	2,191	8,762	08/25/2025	03/25/2029	157,206	
3137FP-J8-9	FHMS K-1513 A2 - CMBS		1.A	694,102	750,000	700,488	697,261	0	3,159	0	0	2.726	4.286	MON	1,704	6,815	08/25/2025	12/25/2031	126,201	
3137HA-CX-2	FHMS K-505 A2 - CMBS		1.A	908,989	900,000	918,147	917,053	0	(828)	0	0	4.819	4.556	MON	3,614	13,252	07/13/2023	06/25/2028	97,108	
3137HB-CF-9	FHMS K-512 A2 - CMBS		1.A	769,775	750,000	770,270	767,465	0	(2,311)	0	0	5.000	4.015	MON	3,125	12,500	08/25/2025	11/25/2028	93,750	
3138LK-ZZ-6	FN AN7060 - CMO/RMBS		1.A	1,014,516	1,100,000	1,078,594	1,081,713	0	4,903	0	0	2.930	5.252	MON	2,775	5,461	11/05/2024	10/01/2027	1,102,507	
3140LJ-ZM-1	FN BS7947 - CMO/RMBS		1.A	926,732	950,000	953,988	954,229	0	1,248	0	0	4.550	5.189	MON	3,722	13,088	08/23/2023	03/01/2028	598,879	
<b>1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)</b>				13,017,256	13,548,678	13,322,715	13,325,649	0	26,489	0	0	XXX	XXX	XXX	40,705	125,307	XXX	XXX	5,814,659	XXX
12647M-AM-7	CSMC 2013-6 1A1 - CMO/RMBS		1.A FE	160,642	173,668	169,326	169,006	0	884	0	0	2.500	5.932	MON	362	1,570	11/30/2022	07/25/2028	95	
12650U-AU-5	CSMLT 2015-3 2A7 - CMO/RMBS		1.A FE	198,742	217,205	210,064	210,438	0	326	0	0	2.955	6.258	MON	535	1,069	11/18/2022	10/25/2030	1,404	
33851M-AA-0	FSMT 2021-91NV A1 - CMO/RMBS		1.A FE	101,937	117,761	107,023	104,536	0	689	0	0	2.500	5.586	MON	245	2,944	11/30/2022	10/25/2041	30	
36269X-AM-9	GSMB 2024-PJ5 A7 - RMBS		1.A FE	75,018	75,546	75,788	75,000	0	43	0	0	6.000	6.243	MON	378	4,533	05/16/2024	09/25/2054	1,640	
36270X-AZ-7	GSMB 2023-PJ4 A15 - RMBS		1.A FE	81,458	82,612	83,613	81,725	0	20	0	0	6.000	6.552	MON	413	4,957	08/18/2023	01/26/2054	203	
46592A-AD-6	JPMIT 203 A3A - CMO/RMBS		1.A FE	87,391	99,876	87,532	88,564	0	61	0	0	3.000	4.821	MON	250	2,996	12/15/2022	08/25/2050	120	
61776F-AJ-9	MSPM 242 A5 - RMBS		1.A FE	49,798	50,378	50,389	49,908	0	71	0	0	6.000	6.488	MON	252	3,023	04/26/2024	03/25/2054	688	

E11

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
671150-AA-1	CBX 22J2 A1 - RMBS		1.A FE	882,068	981,018	901,809	882,104	0	37	0	0	3.500	5.893	MON	2,861	5,503	12/12/2025	08/26/2052	301	
816943-BJ-2	SEMT 2023-3 A4 - CMO/RMBS		1.A FE	414,486	408,235	412,958	414,375	0	(111)	0	0	6.000	5.624	MON	2,041	8,165	08/19/2025	09/25/2053	1,998	
81750B-AC-1	SEMT 259 A3 - RMBS		1.A FE	455,239	461,732	456,015	454,917	0	(323)	0	0	4.500	4.907	MON	1,732	5,194	09/10/2025	10/25/2055	106	
82281E-BF-7	SCOT 161 2A3 - CMO/RMBS		1.A FE	357,134	362,903	348,945	344,267	0	1,057	0	0	3.000	3.280	MON	907	4,231	12/05/2022	10/25/2031	1,627	
<b>1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)</b>				<b>2,863,912</b>	<b>3,030,933</b>	<b>2,903,461</b>	<b>2,874,919</b>	<b>0</b>	<b>2,754</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>9,976</b>	<b>44,184</b>	<b>XXX</b>	<b>XXX</b>	<b>8,212</b>	<b>XXX</b>
05555F-AC-8	BBCMS 2024-5C27 A3 - CMBS		1.A FE	525,938	500,000	525,334	523,474	0	(2,463)	0	0	6.014	4.542	MON	2,506	10,023	08/19/2025	07/17/2057	99,828	
05555P-AC-6	BBCMS 2024-5C29 A3 - CMBS		1.A FE	515,859	500,000	513,872	515,727	0	(132)	0	0	5.208	4.319	MON	2,170	0	12/18/2025	09/17/2057	306,980	
06542B-BH-9	BANK 2021-BNK32 A5 - CMBS		1.A FE	481,134	525,000	480,079	481,892	0	759	0	0	2.643	4.449	MON	1,156	1,156	11/21/2025	04/17/2054	184,007	
07337B-AC-8	BBCMS 2025-5C34 A3 - CMBS		1.A FE	734,590	700,000	732,865	732,710	0	(1,880)	0	0	5.659	4.497	MON	3,301	10,375	11/21/2025	05/17/2058	623,184	
08163J-AD-6	BMARK 2021-B29 A4 - CMBS		1.A FE	302,941	350,000	309,527	306,349	0	3,407	0	0	2.138	4.955	MON	624	3,118	07/09/2025	09/17/2055	32,964	
09660W-AU-5	BMO 2024-5C7 A3 - CMBS		1.A FE	832,094	800,000	830,771	831,900	0	(194)	0	0	5.566	4.462	MON	3,710	0	12/19/2025	11/16/2057	803,710	
12577H-AA-8	CHI 25110W A - CMBS		1.A FE	400,000	400,000	400,647	400,000	0	0	0	0	5.102	5.216	MON	1,701	0	11/24/2025	12/13/2040	401,701	
17291E-AW-1	CGCMT 2016-P6 A5 - CMBS		1.A FE	140,496	150,000	147,423	147,636	0	2,463	0	0	5.102	5.216	MON	465	5,580	12/06/2022	12/10/2049	150,465	
78419C-AD-6	SGCMS 2016-C5 A4 - CMBS		1.A FE	349,453	355,000	351,505	351,500	0	2,047	0	0	3.055	5.885	MON	904	2,711	09/15/2025	10/13/2048	116,633	
87264J-AA-4	TMSQ 2014-1500 A - CMBS		2.B FE	736,094	700,000	645,341	639,530	0	(989)	0	0	3.680	2.991	MON	2,147	4,293	11/15/2019	10/10/2036	702,147	
90276C-AE-1	UBSCM 2017-C2 A4 - CMBS		1.A FE	159,714	168,162	168,162	164,730	0	3,487	0	0	3.487	5.928	MON	494	5,928	05/16/2024	08/17/2050	66,473	
95000L-AZ-6	WFCM 2016-C33 A4 - CMBS		1.A FE	75,674	80,648	80,452	80,499	0	1,676	0	0	3.426	8.968	MON	230	2,763	12/06/2022	03/17/2059	23,421	
<b>1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)</b>				<b>5,253,986</b>	<b>5,230,648</b>	<b>5,185,977</b>	<b>5,176,048</b>	<b>0</b>	<b>7,856</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>19,408</b>	<b>45,948</b>	<b>XXX</b>	<b>XXX</b>	<b>3,511,515</b>	<b>XXX</b>
01986Q-AE-8	ALLCO 251 A3 - ABS		1.A FE	169,983	170,000	170,426	169,985	0	2	0	0	4.690	4.693	MON	133	3,477	07/01/2025	12/26/2028	184,639	
02008M-AD-1	ALLYA 2022-2 A4 - ABS		1.A FE	799,991	800,000	802,522	803,156	0	0	0	0	4.870	4.920	MON	1,732	6,493	10/04/2022	04/17/2028	42,231	
02582J-KV-1	AMXCA 2025-4 A - ABS		1.A FE	299,957	300,000	303,892	299,962	0	5	0	0	4.300	4.344	MON	573	5,124	07/15/2025	07/15/2030	300,072	
02589B-AE-0	AMXCA 2024-3 A - ABS		1.A FE	505,820	500,000	506,843	504,738	0	(1,083)	0	0	4.650	4.047	MON	1,033	7,750	08/19/2025	07/16/2029	501,938	
03067B-AD-1	AMCAR 2023-1 A3 - ABS		1.A FE	229,306	228,165	228,841	229,060	0	(56)	0	0	5.620	5.273	MON	463	3,206	07/25/2024	11/18/2027	42,737	
05522R-DJ-4	BACCT 2024-1 A - ABS		1.A FE	349,980	350,000	355,483	349,991	0	7	0	0	4.930	4.983	MON	767	17,255	06/06/2024	05/15/2029	351,438	
12664Q-AD-6	CNH 2023-A A4 - ABS		1.A FE	402,688	400,000	406,204	406,494	0	(167)	0	0	4.770	4.590	MON	848	3,180	10/25/2024	10/15/2030	953	
14041N-FX-4	COMET 2021-2 A - ABS		1.A FE	557,484	600,000	565,129	562,557	0	5,073	0	0	1.390	4.006	MON	371	2,780	08/19/2025	07/15/2030	600,046	
14318M-AD-1	CARMX 2022-3 A3 - ABS		1.A FE	12,310	12,622	12,621	12,615	0	68	0	0	3.970	5.181	MON	22	501	12/06/2022	04/15/2027	423	
161571-HZ-0	CHAIT 2025-1 A - ABS		1.A FE	399,992	400,000	403,888	399,992	0	0	0	0	4.160	4.197	MON	740	6,471	07/18/2025	07/15/2030	401,387	
17305E-GS-8	CCCT 2018-A7 A7 - ABS		1.A FE	339,346	350,000	351,363	343,418	0	2,165	0	0	3.960	4.686	AO	3,003	13,860	06/26/2024	10/15/2030	356,930	
18978G-AE-4	CNH 2024-C A4 - ABS		1.A FE	564,930	565,000	568,222	570,563	0	3	0	0	4.120	4.159	MON	1,035	3,880	09/17/2024	03/15/2032	90,653	
32113C-CB-4	FMNNT 2024-1 A - ABS		1.A FE	504,508	500,000	509,886	503,494	0	(1,023)	0	0	5.340	4.860	MON	1,187	18,601	07/29/2025	05/15/2030	502,225	
344930-AD-4	FORDO 2023-B A3 - ABS		1.A FE	401,684	400,960	401,314	401,314	0	(145)	0	0	5.230	5.031	MON	926	3,473	12/20/2023	05/15/2028	11,292	
361886-DO-4	GFORT 244 A1 - ABS		1.A FE	499,863	500,000	506,857	508,290	0	6	0	0	4.730	4.783	MON	1,051	3,942	11/19/2024	11/15/2029	454,330	
362955-AD-8	GMICAR 2025-1 A3 - ABS		1.A FE	757,764	750,000	757,702	756,422	0	(1,342)	0	0	4.620	4.100	MON	1,444	11,550	08/25/2025	12/17/2029	12,707	
412922-AC-0	HDMOT 2024-A - ABS		1.A FE	340,551	340,569	343,882	340,560	0	6	0	0	5.370	5.432	MON	813	18,289	05/14/2024	03/15/2029	11,068	
43814V-AD-9	HART 2025-1 A4 - ABS		1.A FE	591,768	583,000	593,001	591,043	0	(724)	0	0	4.640	4.288	MON	751	9,017	08/25/2025	05/21/2031	17,104	
44935X-AD-7	HART 2025-B A3 - ABS		1.A FE	364,967	365,000	368,485	364,972	0	5	0	0	4.360	4.403	MON	707	8,134	06/03/2025	12/17/2029	3,193	
47800R-AE-3	JDOT 2024 A4 - ABS		1.A FE	499,912	500,000	509,124	510,553	0	5	0	0	4.910	4.965	MON	1,091	4,092	03/11/2024	02/18/2031	22,453	
54627R-AR-1	LASGOV 23 A1 - ABS		1.A FE	405,351	408,736	416,461	419,174	0	104	0	0	5.081	5.202	JD	1,731	10,384	06/28/2023	06/01/2031	419,120	
55389T-AA-9	MVNOT 211W A - ABS		1.A FE	155,044	166,827	161,299	156,655	0	1,175	0	0	1.140	2.943	MON	58	1,902	04/30/2024	01/22/2041	3,007	
58769F-AC-9	MBART 2023-2 A3 - ABS		1.A FE	996,172	976,892	989,963	988,903	0	(1,571)	0	0	5.950	4.584	MON	2,583	17,204	08/06/2025	11/15/2028	29,650	

E11.1

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest				Dates		20	21	
								9	10	11	12	13	14	15	16	17	18			19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origination Ballon Payment %
67098S-AC-4	OCU 2025-1 A3 - ABS		1.A FE	624,976	625,000	630,507	624,986	0	0	0	0	4.810	4.811	MON	1,336	10,605	07/31/2025	11/15/2029	702,661	
68785A-AD-7	OSCAR 2021-1 A4 - ABS		1.A FE	32,198	34,628	34,616	35,074	0	188	0	0	1.000	9.629	MON	20	58	11/02/2023	04/10/2028	8,948	
87166P-AL-5	SYNIT 2023-2 A - ABS		1.A FE	767,109	750,000	760,796	761,849	0	(1,372)	0	0	5.740	4.889	MON	1,913	7,175	01/30/2024	10/15/2029	753,588	
87166P-AN-1	SYNIT 2024-2 A - ABS		1.A FE	608,672	600,000	609,700	607,060	0	(1,611)	0	0	4.930	4.175	MON	1,315	9,860	08/19/2025	07/15/2030	602,465	
872974-AA-8	TMUST 2025-1 A - ABS		1.A FE	599,939	600,000	608,427	608,930	0	5	0	0	4.740	4.791	MON	869	7,110	02/19/2025	11/20/2029	10,878	
88164A-AC-8	TSET 2024-1 A3 - ABS		1.A FE	199,903	200,000	200,593	201,594	0	4	0	0	5.290	5.247	MON	323	2,645	11/01/2024	06/21/2050	64	
88240T-AA-9	ERCOTT 2022 A1 - ABS		1.A FE	237,423	238,616	237,743	237,472	0	49	0	0	4.265	4.387	FA	4,240	0	08/01/2025	08/01/2036	8,287	
89231W-AA-1	TALNT 2023-1 A - ABS		1.A FE	804,375	800,000	818,499	820,650	0	(230)	0	0	4.930	4.824	MON	657	9,860	07/25/2024	06/25/2036	803,287	
89237M-AA-7	TALNT 211 A - ABS		1.A FE	132,334	150,000	149,344	146,184	0	4,724	0	0	1.070	4.441	MON	27	1,605	12/06/2022	02/27/2034	1,009	
89238D-AD-0	TAOT 2024-A A3 - ABS		1.A FE	630,346	626,431	630,494	629,706	0	(630)	0	0	4.830	4.203	MON	1,345	10,086	08/25/2025	10/16/2028	10,571	
90327V-AC-2	USAOT 2024-A A3 - ABS		1.A FE	495,038	491,487	495,343	495,714	0	(345)	0	0	5.030	4.706	MON	1,099	4,120	11/06/2024	03/15/2029	10,970	
90367V-AC-3	USCAR 251 A3 - ABS		1.A FE	249,955	250,000	252,033	249,960	0	5	0	0	4.490	4.538	MON	499	5,457	06/10/2025	06/17/2030	1,025	
92339M-AB-6	VERD 2024-1 A2 - ABS		1.A FE	86,267	86,270	87,990	86,268	0	0	0	0	5.680	5.749	MON	259	4,900	05/21/2024	12/12/2031	610	
92348K-BG-7	VZMT 2023-1 A - ABS		1.A FE	496,250	500,000	500,105	500,621	0	281	0	0	4.490	4.847	MON	686	5,612	12/20/2023	01/22/2029	14,138	
92348K-HU-3	VZMT 2025-4 A - ABS		1.A FE	715,887	700,000	716,535	714,915	0	(972)	0	0	4.760	4.306	MON	1,018	11,107	08/25/2025	03/21/2033	17,689	
92808V-AB-8	VIRPFS 2024 A2 - ABS		1.A FE	499,983	500,000	511,357	507,220	0	9	0	0	4.877	4.871	MN	4,064	12,193	02/05/2024	05/01/2033	65,309	
981464-HR-4	WFNMT 2024-A A - ABS		1.A FE	299,952	300,000	305,923	299,981	0	14	0	0	5.470	5.538	MON	729	16,410	05/08/2024	02/18/2031	301,368	
981464-HU-7	WFNMT 2024-B A - ABS		1.A FE	899,684	900,000	910,369	910,865	0	25	0	0	4.620	4.678	MON	1,848	6,930	10/25/2024	05/15/2031	903,465	
98164H-AD-0	WOART 2024-B A3 - ABS		1.A FE	382,746	382,799	386,326	382,765	0	13	0	0	5.270	5.332	MON	897	20,174	05/14/2024	09/17/2029	1,326	
981936-AD-9	WOART 2025-C A4 - ABS		1.A FE	319,974	320,000	322,297	319,977	0	2	0	0	4.190	4.229	MON	596	4,544	08/05/2025	11/17/2031	23,192	
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)			19,232,382	19,220,425	19,402,048	19,335,701	0	2,672	0	0	XXX	XXX	XXX	46,802	331,013	XXX	XXX	8,600,444	XXX
1209999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating			45,230,966	46,094,583	45,741,328	45,593,992	0	46,897	0	0	XXX	XXX	XXX	130,405	620,787	XXX	XXX	18,089,197	XXX
1409999999	Subtotal - asset-backed securities - financial asset-backed securities - not self-liquidating			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
05377R-EH-3	AESOP 211 A - ABS		1.A FE	434,023	500,000	494,110	494,528	0	7,386	0	0	1.380	5.593	MON	211	2,760	12/06/2022	08/20/2027	83,429	0.0
42806M-EC-9	HERTZ 2021-2 A - ABS		1.A FE	431,543	500,000	490,524	490,331	0	6,914	0	0	1.680	5.712	MON	140	3,360	12/06/2022	12/27/2027	83,450	0.0
89239N-AD-7	TLOT 2025-A A3 - ABS		1.A FE	499,993	500,000	504,779	505,540	0	1	0	0	4.750	4.798	MON	726	5,938	02/20/2025	02/22/2028	12,999	0.0
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)			1,365,560	1,500,000	1,489,413	1,490,399	0	14,301	0	0	XXX	XXX	XXX	1,077	12,058	XXX	XXX	179,878	XXX
15201G-AA-7	CNP 2025-A A1 - ABS		1.A FE	599,985	600,000	600,672	600,020	0	35	0	0	4.255	4.249	JD	7,375	0	09/09/2025	12/17/2035	36,952	1.0
15201G-AB-5	CNP 2025-A A2 - ABS		1.A FE	469,988	470,000	465,480	470,024	0	36	0	0	4.826	4.822	JD	6,553	0	09/09/2025	06/15/2040	58,556	1.0
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)			1,069,973	1,070,000	1,066,152	1,070,044	0	71	0	0	XXX	XXX	XXX	13,928	0	XXX	XXX	95,508	XXX
1609999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient			2,435,533	2,570,000	2,555,565	2,560,443	0	14,372	0	0	XXX	XXX	XXX	15,004	12,058	XXX	XXX	275,387	XXX
1809999999	Subtotal - asset-backed securities - non-financial asset-backed securities - full analysis			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1889999999	Total - asset-backed securities (unaffiliated)			47,666,499	48,664,583	48,296,893	48,154,435	0	61,269	0	0	XXX	XXX	XXX	145,409	632,845	XXX	XXX	18,364,583	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 1 - SECTION 2**

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

1	2	3	4	5	6	7	8	Change in Book/Adjusted Carrying Value				Interest			Dates		20	21		
								9	10	11	12	13	14	15	16	17			18	19
CUSIP Identification	Description	Re-stricted Asset Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Par Value	Fair 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	Stated Rate of	Effective Rate of	When Paid	Interest Income Due & Accrued	Interest Received During Year	Acquired	Stated Contractual Maturity Date	Payment Due at Maturity	Origin-ation Ballon Pay-ment %
1899999999	Total - asset-backed securities (affiliated)			0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX	0	XXX
1909999999	Total - asset-backed securities			47,666,499	48,664,583	48,296,893	48,154,435	0	61,269	0	0	XXX	XXX	XXX	145,409	632,845	XXX	XXX	18,364,583	XXX
2009999999	Total long term bonds - issuer credit obligations and asset-backed securities			105,507,782	107,394,745	107,280,841	106,776,770	0	184,376	0	0	XXX	XXX	XXX	833,125	1,525,248	XXX	XXX	70,547,631	XXX

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

Line Number	1A	1A ..\$	47,514,805	1B ..\$	0	1C ..\$	0	1D ..\$	0	1E ..\$	0	1F ..\$	0	1G ..\$	0
1B	2A	2A ..\$	0	2B ..\$	639,630	2C ..\$	0								
1C	3A	3A ..\$	0	3B ..\$	0	3C ..\$	0								
1D	4A	4A ..\$	0	4B ..\$	0	4C ..\$	0								
1E	5A	5A ..\$	0	5B ..\$	0	5C ..\$	0								
1F	6	6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 2 - SECTION 1**

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Par Value Per Share	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends				Change in Book/Adjusted Carrying Value				19 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol	20 Date Acquired
						7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Amount Received During Year	11 Declared But Unpaid	12 Nonadmitted Declared But Unpaid	13 Cumulative Undeclared	14 Unrealized Valuation Increase/ (Decrease)	15 Current Year's (Amor- tization)/ Accretion	16 Current Year's Other-Than- Temporary Impairment Recognized	17 Total Change in Book/Adjusted Carrying Value (14 + 15 - 16)		
<b>NONE</b>																		
4509999999 - Total preferred stocks						XXX											XXX	XXX

E12

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

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 2 - SECTION 2**

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	3 Restricted Asset Code	4 Number of Shares	5 Book/ Adjusted Carrying Value	Fair Value		8 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				16 Date Acquired	17 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admin- istrative Symbol
					6 Rate Per Share Used to Obtain Fair Value	7 Fair Value		9 Declared but Unpaid	10 Amount Received During Year	11 Nonadmitted Declared But Unpaid	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in Book/Adjusted Carrying Value (12 - 13)	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
5109999999	Total - common stock - industrial and miscellaneous (unaffiliated)			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5409999999	Total - common stocks - mutual funds			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999	Total - common stocks - unit investment trusts			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999	Total - common stocks - closed-end funds			0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
000000-00-0	Root Florida Insurance Company			45,961,016	1.000	45,961,016	58,100,000				(12,138,984)		(12,138,984)		01/31/2025	
5929999999	Subtotal - common stock - parent, subsidiaries and affiliates other			45,961,016	XXX	45,961,016	58,100,000	0	0	0	(12,138,984)	0	(12,138,984)	0	XXX	XXX
5979999999	Total - common stocks - parent, subsidiaries and affiliates			45,961,016	XXX	45,961,016	58,100,000	0	0	0	(12,138,984)	0	(12,138,984)	0	XXX	XXX
5989999999	Total common stocks			45,961,016	XXX	45,961,016	58,100,000	0	0	0	(12,138,984)	0	(12,138,984)	0	XXX	XXX
5999999999	Total preferred and common stocks			45,961,016	XXX	45,961,016	58,100,000	0	0	0	(12,138,984)	0	(12,138,984)	0	XXX	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

E13

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
912828-4V-9	UNITED STATES TREASURY	10/15/2025	ACADEMY SECURITIES, INC.		983,633	1,000,000	4,766
91282C-GP-0	UNITED STATES TREASURY	10/15/2025	MERRILL LYNCH FIXED INCOME		1,011,875	1,000,000	4,972
91282C-GZ-8	UNITED STATES TREASURY	04/23/2025	BMO Capital Markets		341,593	350,000	5,922
91282C-HW-4	UNITED STATES TREASURY	05/19/2025	ACADEMY SECURITIES, INC.		499,807	500,000	4,540
91282C-JQ-5	UNITED STATES TREASURY	05/19/2025	BMO Capital Markets		489,748	500,000	7,251
91282C-LZ-2	UNITED STATES TREASURY	02/18/2025	ACADEMY SECURITIES, INC.		490,391	500,000	4,590
<b>0019999999. Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)</b>					<b>3,817,046</b>	<b>3,850,000</b>	<b>32,041</b>
313088-U2-6	FEDERAL HOME LOAN BANKS	12/04/2025	ACADEMY SECURITIES, INC.		999,680	1,000,000	0
<b>0029999999. Subtotal - issuer credit obligations - other U.S. government obligations (not exempt from RBC)</b>					<b>999,680</b>	<b>1,000,000</b>	<b>0</b>
00774M-BJ-3	AERCAP IRELAND CAPITAL DAC	10/15/2025	GOLDMAN SACHS & CO. INC.		400,505	390,000	4,752
023135-CP-9	AMAZON.COM INC	10/15/2025	ACADEMY SECURITIES, INC.		610,542	600,000	10,162
025816-DY-2	AMERICAN EXPRESS CO	12/05/2025	CITADEL		1,031,720	1,000,000	18,080
03040W-AQ-8	AMERICAN WATER CAPITAL CORP	10/15/2025	KEYBANC CAPITAL MARKETS INC		392,966	400,000	1,442
031162-CO-1	AMGEN INC	10/15/2025	Various		466,859	475,000	5,733
037833-DP-2	APPLE INC	10/15/2025	MERRILL LYNCH FIXED INCOME		706,972	750,000	1,558
038336-AB-9	APTARGROUP INC	11/17/2025	WELLS FARGO BROKERAGE		99,917	100,000	0
04316J-AL-3	ARTHUR J. GALLAGHER & CO.	10/15/2025	MERRILL LYNCH FIXED INCOME		511,833	500,000	8,083
05523R-AD-9	BAE SYSTEMS PLC	07/30/2025	MARKETAXESS		334,271	350,000	3,471
05634W-AA-0	BACARDI MARTINI BV	10/15/2025	MERRILL LYNCH FIXED INCOME		311,041	300,000	3,423
06051G-GA-1	BANK OF AMERICA CORP	08/27/2025	GOLDMAN SACHS & CO. INC.		344,631	350,000	4,010
06368M-XV-1	BANK OF MONTREAL	09/15/2025	BMO Capital Markets		430,000	430,000	0
09659D-AC-0	BOARD OF TRUSTEES OF LELAND STANFORD JUN	08/06/2025	GOLDMAN SACHS & CO. INC.		700,000	700,000	0
126117-AW-0	CNA FINANCIAL CORP	11/21/2025	JP MORGAN SECURITIES INC.		449,650	500,000	2,819
127387-AN-8	CADENCE DESIGN SYSTEMS INC	10/15/2025	Various		403,792	400,000	1,672
15189X-BD-9	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	10/15/2025	Various		517,553	500,000	1,011
171239-AL-0	CHUBB INA HOLDINGS LLC	10/15/2025	WELLS FARGO BROKERAGE		788,181	750,000	5,813
172967-LS-8	CITIGROUP INC	10/15/2025	Various		666,387	675,000	9,824
174610-BF-1	CITIZENS FINANCIAL GROUP INC	10/15/2025	MORGAN STANLEY & CO LLC		130,454	125,000	1,663
210518-DS-2	CONSUMERS ENERGY CO	10/15/2025	WELLS FARGO BROKERAGE		772,016	760,000	4,319
219207-AD-9	CORNELL UNIVERSITY	11/17/2025	GOLDMAN SACHS & CO. INC.		100,000	100,000	0
22535W-AS-6	CREDIT AGRICOLE SA	12/03/2025	MORGAN STANLEY & CO LLC		401,748	400,000	3,694
225401-AF-5	UBS GROUP AG	07/30/2025	UBS SECURITIES		590,478	600,000	1,161
233853-BD-1	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	07/30/2025	GOLDMAN SACHS & CO. INC.		612,918	600,000	1,575
240019-BW-8	DAYTON POWER AND LIGHT CO	08/14/2025	JP MORGAN SECURITIES INC.		99,908	100,000	0
24703T-AH-9	DELL INTERNATIONAL LLC	12/09/2025	CITIBANK, N.A.		533,070	500,000	12,486
26884T-AV-4	ERAC USA FINANCE LLC	10/15/2025	Various		1,227,500	1,200,000	19,473
29449W-AQ-0	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	10/15/2025	JP MORGAN SECURITIES INC.		565,569	550,000	3,497
30303M-BL-9	META PLATFORMS INC	10/15/2025	MERRILL LYNCH FIXED INCOME		424,002	415,000	7,954
33834D-AA-2	FIVE CORNERS FUNDING TRUST II	07/30/2025	MORGAN STANLEY & CO LLC		555,156	600,000	3,610
33939H-AA-7	FLEX INTERMEDIATE HOLDCO LLC	12/04/2025	BARCLAYS CAPITAL		369,644	400,000	5,792
341081-GN-1	FLORIDA POWER & LIGHT CO	10/15/2025	JP MORGAN SECURITIES INC.		253,414	250,000	4,583
36168N-AK-9	GE CAPITAL FUNDING LLC	07/30/2025	JP MORGAN SECURITIES INC.		598,296	600,000	5,763
37045X-FL-5	GENERAL MOTORS FINANCIAL COMPANY INC	10/22/2025	Various		399,954	400,000	0
38141G-C3-6	GOLDMAN SACHS GROUP INC	10/15/2025	GOLDMAN SACHS & CO. INC.		517,532	500,000	5,569
40139L-BK-8	GUARDIAN LIFE GLOBAL FUNDING	07/30/2025	MORGAN STANLEY & CO LLC		606,648	600,000	7,437
427866-BL-1	HERSHEY CO	10/15/2025	JP MORGAN SECURITIES INC.		1,027,490	1,000,000	6,729
42824C-BT-5	HEWLETT PACKARD ENTERPRISE CO	10/15/2025	Various		655,513	650,000	2,521
437076-DC-3	HOME DEPOT INC	08/27/2025	BNP SECURITIES		220,044	215,000	1,787
446413-BA-3	HUNTINGTON INGALLS INDUSTRIES INC	09/10/2025	GOLDMAN SACHS & CO. INC.		363,374	350,000	2,914
44891A-EA-1	HYUNDAI CAPITAL AMERICA	09/15/2025	MERRILL LYNCH FIXED INCOME		179,395	180,000	0
44920U-AX-6	HYUNDAI CAPITAL SERVICES INC	10/15/2025	Various		490,382	480,000	5,810
46647P-BP-0	JPMORGAN CHASE & CO	11/21/2025	MARKETAXESS		282,558	300,000	271
502431-AP-4	L3HARRIS TECHNOLOGIES INC	08/27/2025	BARCLAYS CAPITAL		279,356	275,000	1,774
53359K-AC-5	LINCOLN FINANCIAL GLOBAL FUNDING	08/11/2025	Various		500,320	500,000	0
539830-BR-9	LOCKHEED MARTIN CORP	07/30/2025	MARKETAXESS		576,012	600,000	2,990
548661-EV-5	LOWE'S COMPANIES INC	09/23/2025	MERRILL LYNCH FIXED INCOME		124,785	125,000	0
55261F-AY-0	M&T BANK CORP	11/21/2025	TD Securities		512,000	500,000	11,293
571676-AT-2	MARS INC	10/15/2025	JP MORGAN SECURITIES INC.		491,946	485,000	10,727
57629W-CW-8	MASSMUTUAL GLOBAL FUNDING II	07/30/2025	MARKETAXESS		518,580	600,000	2,893
59217G-FT-1	METROPOLITAN LIFE GLOBAL FUNDING I	07/30/2025	JP MORGAN SECURITIES INC.		611,016	600,000	1,797
63743H-FZ-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN	08/19/2025	NETSCOUT SYSTEMS INC		199,776	200,000	0
641062-BB-9	NESTLE HOLDINGS INC	10/15/2025	JP MORGAN SECURITIES INC.		635,467	630,000	1,011
64952W-FN-8	NEW YORK LIFE GLOBAL FUNDING	05/27/2025	JP MORGAN SECURITIES INC.		399,948	400,000	0
65473P-AN-5	NISOURCE INC	10/15/2025	JP MORGAN SECURITIES INC.		154,269	150,000	328

E14

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty 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
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
67077M-BA-5	NUTRIEN LTD	10/15/2025	BMO Capital Markets		255,123	250,000	613
67080L-AA-3	NUVEEN LLC	07/30/2025	JP MORGAN SECURITIES INC.		593,628	600,000	6,000
682680-CB-7	ONEOK INC	10/15/2025	GOLDMAN SACHS & CO. INC.		401,348	400,000	992
68389X-BU-8	ORACLE CORP	11/21/2025	BARCLAYS CAPITAL		392,228	400,000	1,649
6944PL-2Z-1	PACIFIC LIFE GLOBAL FUNDING II	10/15/2025	JP MORGAN SECURITIES INC.		496,225	485,000	6,205
716973-AC-6	PFIZER INVESTMENT ENTERPRISES PTE LTD	10/15/2025	Various		506,747	500,000	9,024
740816-AS-2	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	04/09/2025	GOLDMAN SACHS & CO. INC.		80,000	80,000	0
74368C-BZ-6	PROTECTIVE LIFE GLOBAL FUNDING	10/15/2025	CANTOR FITZGERALD & CO		805,563	800,000	3,083
760759-AT-7	REPUBLIC SERVICES INC	10/15/2025	JEFFERIES & COMPANY INC		401,302	400,000	6,583
775109-DE-8	ROGERS COMMUNICATIONS INC	10/15/2025	CITIBANK, N.A.		378,030	370,000	3,083
806851-AK-7	SCHLUMBERGER HOLDINGS CORP	07/30/2025	GOLDMAN SACHS & CO. INC.		593,592	600,000	4,810
83007C-AD-4	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL	10/15/2025	EXCHANGE		395,579	390,000	762
832696-AW-8	J M SMUCKER CO	10/15/2025	MERRILL LYNCH FIXED INCOME		279,283	265,000	6,515
87264A-BD-6	T-MOBILE USA INC	08/27/2025	GOLDMAN SACHS & CO. INC.		273,243	275,000	3,810
882508-BV-5	TEXAS INSTRUMENTS INC	10/15/2025	JP MORGAN SECURITIES INC.		712,857	700,000	5,367
907818-EY-0	UNION PACIFIC CORP	10/15/2025	DEUTSCHE BANC SECURITIES INC.		752,039	750,000	2,880
91159H-JF-8	US BANCORP	08/27/2025	GOLDMAN SACHS & CO. INC.		352,188	350,000	1,592
91913Y-BF-6	VALERO ENERGY CORP	10/15/2025	CITIBANK, N.A.		411,776	400,000	3,433
92212W-AF-7	VAR ENERGI ASA	12/09/2025	CITADEL		415,552	400,000	1,175
928668-CX-8	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	12/09/2025	SUSQUEHANNA FINANCIAL GROUP LLP		503,300	500,000	5,995
95000U-3E-1	WELLS FARGO & CO	10/15/2025	Various		700,239	675,000	6,360
976656-CU-0	WISCONSIN ELECTRIC POWER CO	12/04/2025	GOLDMAN SACHS & CO. INC.		698,880	700,000	5,649
98419M-AM-2	XYLEM INC	10/15/2025	MIZUHO SECURITIES		383,014	400,000	1,625
<b>0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)</b>					<b>36,909,093</b>	<b>36,800,000</b>	<b>310,479</b>
00908P-AA-5	AIR CANADA PASS THROUGH CERTIFICATES SER	10/15/2025	BARCLAYS CAPITAL		440,499	461,952	3,811
02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR	08/25/2025	JP MORGAN SECURITIES INC.		506,220	527,973	6,436
02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR	10/15/2025	BARCLAYS CAPITAL		281,062	285,967	2,556
90932E-AA-1	UNITED AIRLINES 2016-2 PASS THROUGH TRUS	09/09/2025	R W BAIRD & CO		286,306	299,339	3,658
<b>0129999999. Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)</b>					<b>1,574,086</b>	<b>1,575,231</b>	<b>16,461</b>
<b>0489999999. Total - issuer credit obligations (unaffiliated)</b>					<b>43,239,905</b>	<b>43,225,231</b>	<b>358,980</b>
<b>0499999999. Total - issuer credit obligations (affiliated)</b>					<b>0</b>	<b>0</b>	<b>0</b>
<b>0509999997. Total - issuer credit obligations - Part 3</b>					<b>43,239,905</b>	<b>43,225,231</b>	<b>358,980</b>
<b>0509999998. Total - issuer credit obligations - Part 5</b>					<b>400,000</b>	<b>400,000</b>	<b>5,631</b>
<b>0509999999. Total - issuer credit obligations</b>					<b>43,639,905</b>	<b>43,625,231</b>	<b>364,612</b>
3140W2-2V-2	FN FA2587 - RMBS	08/25/2025	STONEX FINANCIAL INC.		708,969	700,000	2,431
3140W2-7H-8	FN FA2695 - RMBS	08/26/2025	STONEX FINANCIAL INC.		710,281	700,000	2,625
3140W3-3U-1	FN FA3510 - RMBS	11/21/2025	STONEX FINANCIAL INC.		945,781	1,000,000	958
31418D-4J-8	FN MA4424 - RMBS	10/15/2025	STONEX FINANCIAL INC.		852,579	904,729	528
31418F-PN-1	FN MA5828 - RMBS	08/25/2025	STONEX FINANCIAL INC.		697,047	700,000	2,188
<b>1039999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)</b>					<b>3,914,658</b>	<b>4,004,729</b>	<b>8,729</b>
3132XG-W2-8	FN W2464 - CMBS/RMBS	10/15/2025	STONEX FINANCIAL INC.		752,316	750,000	1,377
3136AY-7L-1	FNA 2018-M1 A2 - CMBS	10/15/2025	JP MORGAN SECURITIES INC.		611,222	622,162	722
3136B4-KB-3	FNA 2019-M5 A2 - CMBS	10/15/2025	JP MORGAN SECURITIES INC.		910,104	925,481	1,178
3136B8-7H-7	FNA 2020-M53 A2 - CMBS	10/15/2025	JP MORGAN SECURITIES INC.		854,381	1,000,000	655
3137F4-D4-1	FHMS K-074 A2 - CMBS	10/15/2025	PERFORMANCE TRUST CAP		697,023	700,000	980
3137FC-JK-1	FHMS K-070 A2 - CMBS	10/15/2025	ACADEMY SECURITIES, INC.		742,686	750,000	963
3137FG-6X-8	FHMS K-077 A2 - CMBS	10/15/2025	PERFORMANCE TRUST CAP		725,918	725,000	1,085
3137FG-ZT-5	FHMS K-079 A2 - CMBS	10/15/2025	ACADEMY SECURITIES, INC.		752,312	750,000	1,145
3137FK-ZZ-2	FHMS K-088 A2 - CMBS	10/15/2025	ACADEMY SECURITIES, INC.		747,352	750,000	1,076
3137FL-6P-4	FHMS K-089 A2 - CMBS	10/15/2025	National Alliance Securities Corporation		694,615	700,000	970
3137FL-N9-1	FHMS K-091 A2 - CMBS	08/25/2025	National Alliance Securities Corporation		738,750	750,000	1,972
3137FP-JB-9	FHMS K-1513 A2 - CMBS	08/25/2025	ACADEMY SECURITIES, INC.		694,102	750,000	1,533
3137HA-CX-2	FHMS K-505 A2 - CMBS	10/15/2025	JP MORGAN SECURITIES INC.		766,931	750,000	1,406
3137HB-CF-9	FHMS K-512 A2 - CMBS	08/25/2025	WELLS FARGO BROKERAGE		769,775	750,000	2,813
3138LK-ZZ-6	FN AN7060 - CMBS/RMBS	10/15/2025	BANCO SANTANDER		1,076,810	1,100,000	1,253
3140LJ-ZM-1	FN BS7947 - CMBS/RMBS	10/15/2025	STONEX FINANCIAL INC.		805,671	800,000	1,416
<b>1049999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)</b>					<b>12,339,968</b>	<b>12,572,643</b>	<b>20,544</b>
12647M-AM-7	CSMC 2013-6 1A1 - CMO/RMBS	10/15/2025	CITIBANK, N.A.		144,266	148,313	150
12650U-AU-5	CSMLT 2015-3 2A7 - CMO/RMBS	10/15/2025	STONEX FINANCIAL INC.		218,482	226,114	265
67115Q-AA-1	CBX 22J2 A1 - RMBS	12/12/2025	JP MORGAN SECURITIES INC.		900,314	1,001,665	1,944
816943-BJ-2	SEMT 2023-3 A4 - CMO/RMBS	08/19/2025	CITIBANK, N.A.		500,300	492,755	1,560
81750B-AC-1	SEMT 259 A3 - RMBS	09/10/2025	WELLS FARGO BROKERAGE		492,969	500,000	1,563

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
82281E-BR-7	SCOT 161 2A3 - CMO/RMBS	10/15/2025	JP MORGAN SECURITIES INC.		272,744	283,718	336
1059999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)				2,529,075	2,652,566	5,817
05491Y-AA-8	BAMLL 2018-PARK A - CMB	06/01/2025	Reclassification		90,384	100,000	0
05555F-AC-8	BBCMS 2024-5C27 A3 - CMB	08/19/2025	BARCLAYS CAPITAL		525,938	500,000	1,587
05555P-AC-6	BBCMS 2024-5C29 A3 - CMB	12/18/2025	ACADEMY SECURITIES, INC.		515,859	500,000	1,302
06542B-BH-9	BANK 2021-BNK32 A5 - CMB	11/21/2025	SOCIETE GENERALE, NEW YORK BRANCH		481,134	525,000	887
07337B-AC-8	BBCMS 2025-5C34 A3 - CMB	11/21/2025	Various		734,590	700,000	2,688
08163J-AD-6	BMARK 2021-B29 A4 - CMB	07/09/2025	MERRILL LYNCH FIXED INCOME		302,941	350,000	187
09660W-AU-5	BMO 2024-5C7 A3 - CMB	12/19/2025	SOCIETE GENERALE, NEW YORK BRANCH		832,094	800,000	2,597
12577H-AA-8	CHI 25110W A - CMB	11/24/2025	JP MORGAN SECURITIES INC.		400,000	400,000	794
78419C-AD-6	SGCMS 2016-C5 A4 - CMB	09/15/2025	SOCIETE GENERALE, NEW YORK BRANCH		349,453	355,000	452
87264J-AA-4	TMSQ 2014-1500 A - CMB	10/15/2025	BARCLAYS CAPITAL		640,619	700,000	1,002
1079999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)				4,873,011	4,930,000	11,495
01986Q-AE-8	ALLOU 251 A3 - ABS	07/01/2025	JP MORGAN SECURITIES INC.		169,983	170,000	0
02008M-AD-1	ALLYA 2022-2 A4 - ABS	10/15/2025	JP MORGAN SECURITIES INC.		803,156	800,000	0
02582J-KV-1	AMXCA 2025-4 A - ABS	07/15/2025	BARCLAYS CAPITAL		299,957	300,000	0
02589B-AE-0	AMXCA 2024-3 A - ABS	08/19/2025	TD Securities		505,820	500,000	323
03067B-AD-1	AMCAR 2023-1 A3 - ABS	10/15/2025	US BANK N.A.		383,184	382,098	1,611
12664Q-AD-6	CNH 2023-A A4 - ABS	10/15/2025	TD Securities		406,661	400,000	0
14041N-FX-4	COMET 2021-2 A - ABS	08/19/2025	TD Securities		557,484	600,000	116
161571-HZ-0	CHAIT 2025-1 A - ABS	07/18/2025	JP MORGAN SECURITIES INC.		399,992	400,000	0
18978G-AE-4	CNH 2024-C A4 - ABS	10/15/2025	WELLS FARGO BROKERAGE		570,560	565,000	0
32113C-CB-4	FINMNT 2024-1 A - ABS	07/29/2025	WELLS FARGO BROKERAGE		264,550	260,000	579
34493Q-AD-4	FORDO 2023-B A3 - ABS	10/15/2025	US BANK N.A.		476,534	473,285	0
361886-DO-4	GFORT 244 A1 - ABS	10/15/2025	DEUTSCHE BANC SECURITIES INC.		508,284	500,000	0
362955-AD-8	GMCAR 2025-1 A3 - ABS	08/25/2025	MERRILL LYNCH FIXED INCOME		757,764	750,000	963
43814V-AD-9	HAROT 2025-1 A4 - ABS	08/25/2025	MERRILL LYNCH FIXED INCOME		591,768	583,000	376
44935X-AD-7	HART 2025-B A3 - ABS	06/03/2025	JP MORGAN SECURITIES INC.		364,967	365,000	0
47800R-AE-3	JDOT 2024 A4 - ABS	10/15/2025	CITIBANK, N.A.		510,548	500,000	0
54627R-AR-1	LASGOV 23 A1 - ABS	10/15/2025	JP MORGAN SECURITIES INC.		490,543	480,647	9,090
58769F-AC-9	MBART 2023-2 A3 - ABS	10/15/2025	Various		1,267,189	1,250,464	2,575
67098S-AC-4	OCCU 251 A3 - ABS	07/31/2025	JP MORGAN SECURITIES INC.		624,976	625,000	0
68785A-AD-7	OSCAR 2021-1 A4 - ABS	10/15/2025	STONEX FINANCIAL INC.		66,633	66,818	9
87166P-AL-5	SYNIT 2023-2 A - ABS	10/15/2025	WELLS FARGO BROKERAGE		763,221	750,000	0
87166P-AN-1	SYNIT 2024-2 A - ABS	08/19/2025	TD Securities		608,672	600,000	411
872974-AA-8	TMUST 2025-1 A - ABS	10/15/2025	BARCLAYS CAPITAL		608,925	600,000	1,975
88164A-AC-8	TSET 2024-1 A3 - ABS	10/15/2025	DEUTSCHE BANC SECURITIES INC.		201,590	200,000	735
88240T-AA-9	ERCOTT 2022 A1 - ABS	08/01/2025	JP MORGAN SECURITIES INC.		237,423	238,616	85
89231W-AA-1	TALNT 2023-1 A - ABS	10/15/2025	NETSCOUT SYSTEMS INC.		820,880	800,000	2,191
89238D-AD-0	TAOT 2024-A A3 - ABS	08/25/2025	MERRILL LYNCH FIXED INCOME		754,688	750,000	1,107
90327V-AC-2	USAOT 2024-A A3 - ABS	10/15/2025	BNP SECURITIES		504,608	500,000	0
90367V-AC-3	USCAR 251 A3 - ABS	06/10/2025	JP MORGAN SECURITIES INC.		249,955	250,000	0
92348K-BG-7	VZMT 2023-1 A - ABS	10/15/2025	WELLS FARGO BROKERAGE		500,340	500,000	1,559
92348K-EC-3	VZMT 2025-4 A - ABS	08/25/2025	TD Securities		715,887	700,000	555
92808V-AB-8	VIRPFS 2024 A2 - ABS	10/15/2025	MORGAN STANLEY & CO LLC		507,211	500,000	11,109
981464-HU-7	WFNMT 2024-B A - ABS	10/15/2025	NETSCOUT SYSTEMS INC.		910,840	900,000	0
981936-AD-9	WOART 2025-C A4 - ABS	08/05/2025	TD Securities		319,974	320,000	0
1119999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)				17,724,766	17,579,927	35,367
05377R-EH-3	AESOP 211 A - ABS	10/15/2025	WELLS FARGO BROKERAGE		392,840	400,000	383
42806M-AE-9	HERTZ 2021-2 A - ABS	10/15/2025	DEUTSCHE BANC SECURITIES INC.		390,108	400,000	373
89239M-AD-7	TLOT 2025-A A3 - ABS	10/15/2025	BNP SECURITIES		505,539	500,000	1,649
1519999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - lease-backed securities - practical expedient (unaffiliated)				1,288,486	1,300,000	2,406
15201G-AA-7	CNP 25A A1 - ABS	09/09/2025	CITIBANK, N.A.		599,985	600,000	0
15201G-AB-5	CNP 25A A2 - ABS	09/09/2025	CITIBANK, N.A.		469,988	470,000	0
1539999999	Subtotal - asset-backed securities - non-financial asset-backed securities - practical expedient - other non-financial asset-backed securities - practical expedient (unaffiliated)				1,069,973	1,070,000	0
1889999999	Total - asset-backed securities (unaffiliated)				43,739,937	44,109,864	84,359
1899999999	Total - asset-backed securities (affiliated)				0	0	0
1909999997	Total - asset-backed securities - Part 3				43,739,937	44,109,864	84,359
1909999998	Total - asset-backed securities - Part 5				813,688	813,688	0
1909999999	Total - asset-backed securities				44,553,625	44,923,552	84,359
2009999999	Total - issuer credit obligations and asset-backed securities				88,193,530	88,548,783	448,971

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
4509999997	Total - preferred stocks - Part 3				0	XXX	0
4509999998	Total - preferred stocks - Part 5					XXX	
4509999999	Total - preferred stocks				0	XXX	0
	.....Root Florida Incorporated .....	.....01/31/2025 ...	RFI .....		58,100,000		
5929999999	Subtotal - common stocks - parent, subsidiaries and affiliates other				58,100,000	XXX	0
5989999997	Total - common stocks - Part 3				58,100,000	XXX	0
5989999998	Total - common stocks - Part 5					XXX	
5989999999	Total - common stocks				58,100,000	XXX	0
5999999999	Total - preferred and common stocks				58,100,000	XXX	0
6009999999	Totals				146,293,530	XXX	448,971

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	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	
91282C-HV-6	UNITED STATES TREASURY	.08/31/2025	Maturity @ 100.00		500,000	500,000	499,748	499,878	0	122	0	122	0	500,000	0	0	0	25,000	.08/31/2025	
0019999999	Subtotal - issuer credit obligations - U.S. government obligations (exempt from RBC)				500,000	500,000	499,748	499,878	0	122	0	122	0	500,000	0	0	0	25,000	XXX	
68607L-XQ-5	OREGON	.06/01/2025	Paydown		35,409	35,409	36,940	35,969	0	(560)	0	(560)	0	35,409	0	0	0	1,043	.06/01/2027	
0049999999	Subtotal - issuer credit obligations - municipal bonds - general obligations (direct and guaranteed)				35,409	35,409	36,940	35,969	0	(560)	0	(560)	0	35,409	0	0	0	1,043	XXX	
67908P-AX-4	OKLAHOMA ST CAPITOL IMPT AUTH REV	.07/01/2025	Maturity @ 100.00		50,000	50,000	50,154	50,032	0	(32)	0	(32)	0	50,000	0	0	0	2,560	.07/01/2025	
0059999999	Subtotal - issuer credit obligations - municipal bonds - special revenue				50,000	50,000	50,154	50,032	0	(32)	0	(32)	0	50,000	0	0	0	2,560	XXX	
00440E-AS-6	CHUBB INA HOLDINGS LLC	.03/15/2025	Maturity @ 100.00		150,000	150,000	145,412	149,577	0	423	0	423	0	150,000	0	0	0	2,363	.03/15/2025	
06406R-AN-7	BANK OF NEW YORK MELLON CORP	.04/24/2025	Maturity @ 100.00		150,000	150,000	140,156	148,643	0	1,357	0	1,357	0	150,000	0	0	0	1,200	.04/24/2025	
071813-CL-1	BAXTER INTERNATIONAL INC	.12/08/2025	TENDER		39,758	42,000	37,673	39,718	0	997	0	997	0	40,715	0	(957)	(957)	1,088	.02/01/2027	
125720-AG-0	CME GROUP INC	.03/15/2025	Maturity @ 100.00		84,000	84,000	81,710	83,786	0	214	0	214	0	84,000	0	0	0	1,260	.03/15/2025	
15189T-BG-1	CENTERPOINT ENERGY INC	.05/13/2025	Tender Offer		12,004	12,000	11,975	11,978	0	2	0	2	0	11,980	0	20	20	292	.06/01/2023	
20826F-AU-0	CONOCOPHILLIPS CO	.03/07/2025	Maturity @ 100.00		17,000	17,000	16,238	16,336	0	64	0	64	0	17,000	0	0	0	204	.03/07/2025	
341081-FZ-5	FLORIDA POWER & LIGHT CO	.04/01/2025	Maturity @ 100.00		150,000	150,000	144,498	149,390	0	610	0	610	0	150,000	0	0	0	2,138	.04/01/2025	
45866F-AD-6	INTERCONTINENTAL EXCHANGE INC	.12/01/2025	Maturity @ 100.00		150,000	150,000	146,963	149,017	0	983	0	983	0	150,000	0	0	0	5,625	.12/01/2025	
668607-BM-3	NORTHROP GRUMMAN CORP	.01/15/2025	Maturity @ 100.00		75,000	75,000	72,046	74,945	0	55	0	55	0	75,000	0	0	0	1,099	.01/15/2031	
89780M-AA-0	TRUIST FINANCIAL CORP	.08/05/2025	Maturity @ 100.00		150,000	150,000	137,775	147,147	0	2,853	0	2,853	0	150,000	0	0	0	1,800	.08/05/2025	
92826C-AD-4	VISA INC	.12/14/2025	Maturity @ 100.00		150,000	150,000	144,989	148,335	0	1,665	0	1,665	0	150,000	0	0	0	4,725	.12/14/2025	
0089999999	Subtotal - issuer credit obligations - corporate bonds (unaffiliated)				1,127,762	1,130,000	1,079,433	1,119,473	0	9,222	0	9,222	0	1,128,695	0	(937)	(937)	21,793	XXX	
00909D-AA-1	AIR CANADA PASS THROUGH TRUST 2020-2A	.10/01/2025	Paydown		46,364	46,364	45,084	45,187	0	1,176	0	1,176	0	46,364	0	0	0	1,826	.10/01/2030	
02376A-AA-7	AMERICAN AIRLINES 2017-2 PASS THROUGH TR	.10/15/2025	Paydown		23,002	23,002	22,054	22,948	0	948	0	948	0	23,002	0	0	0	0	.04/15/2031	
90932E-AA-1	UNITED AIRLINES 2016-2 PASS THROUGH TRUS	.10/07/2025	Paydown		10,276	10,276	9,829	9,829	0	447	0	447	0	10,276	0	0	0	148	.04/07/2030	
0129999999	Subtotal - issuer credit obligations - single entity backed obligations (unaffiliated)				79,642	79,642	76,968	76,968	0	2,571	0	2,571	0	79,642	0	0	0	1,973	XXX	
0489999999	Total - issuer credit obligations (unaffiliated)				1,792,813	1,795,051	1,743,242	1,750,539	0	11,324	0	11,324	0	1,793,746	0	(937)	(937)	52,369	XXX	
0499999999	Total - issuer credit obligations (affiliated)				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
0509999997	Total - issuer credit obligations - Part 4				1,792,813	1,795,051	1,743,242	1,750,539	0	11,324	0	11,324	0	1,793,746	0	(937)	(937)	52,369	XXX	
0509999998	Total - issuer credit obligations - Part 5				412,412	400,000	400,000	400,000	0	0	0	0	0	400,000	0	12,412	12,412	8,536	XXX	
0509999999	Total - issuer credit obligations				2,205,225	2,195,051	2,143,242	2,150,539	0	11,324	0	11,324	0	2,193,746	0	11,475	11,475	60,905	XXX	
38379U-UIU-6	GNR 2016-092 AD - CMBS	.12/01/2025	Paydown		30,519	30,519	25,493	25,587	0	4,933	0	4,933	0	30,519	0	0	0	427	.03/16/2058	
1029999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - guaranteed (exempt from RBC)				30,519	30,519	25,493	25,587	0	4,933	0	4,933	0	30,519	0	0	0	427	XXX	
313206-EB-2	FH SB8230 - RMBS	.12/01/2025	Paydown		22,599	22,599	22,733	22,723	0	(125)	0	(125)	0	22,599	0	0	0	614	.05/01/2038	
31368R-U2-1	FNR 2024-20 MV - CMO/RMBS	.12/01/2025	Paydown		29,156	29,156	28,637	28,666	0	490	0	490	0	29,156	0	0	0	796	.05/25/2035	
3137BU-X6-0	FHMS K-062 A2 - CMBS/CMO	.12/01/2025	Paydown		768	768	748	757	0	11	0	11	0	768	0	0	0	25	.12/25/2026	
3140W2-2V-2	FN FA2587 - RMBS	.12/01/2025	Paydown		19,130	19,130	19,375	19,375	0	(245)	0	(245)	0	19,130	0	0	0	204	.08/01/2040	
3140W3-7H-8	FN FA2695 - RMBS	.12/01/2025	Paydown		73,803	73,803	74,887	74,887	0	(1,084)	0	(1,084)	0	73,803	0	0	0	835	.09/01/2035	
3140W3-3U-1	FN FA3510 - RMBS	.12/01/2025	Paydown		20,178	20,178	19,084	19,084	0	1,094	0	1,094	0	20,178	0	0	0	25	.05/01/2032	
3140XP-2B-4	FN FS7969 - RMBS	.12/01/2025	Paydown		47,445	47,445	41,118	41,320	0	6,125	0	6,125	0	47,445	0	0	0	390	.10/01/2036	
31418D-4J-8	FN MA4424 - RMBS	.12/01/2025	Paydown		36,209	36,209	33,867	33,867	0	2,048	0	2,048	0	36,209	0	0	0	68	.09/01/2031	
31418F-PN-1	FN MA5828 - RMBS	.12/01/2025	Paydown		35,280	35,280	35,131	35,131	0	149	0	149	0	35,280	0	0	0	352	.09/01/2040	
35564C-GQ-4	SLST 2020-2 A1C - CMO/RMBS	.12/01/2025	Paydown		11,503	11,503	9,741	9,861	0	1,642	0	1,642	0	11,503	0	0	0	122	.09/25/2030	
1039999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency residential mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				296,070	296,070	285,322	103,327	0	10,105	0	10,105	0	296,070	0	0	0	3,430	XXX	
3136AQ-V8-0	FNA 2016-M1 A2 - CMBS	.12/26/2025	Paydown		70,296	70,296	67,462	68,924	0	1,372	0	1,372	0	70,296	0	0	0	1,836	.01/25/2026	
3136AY-7L-1	FNA 2018-M1 A2 - CMBS	.12/01/2025	Paydown		25,239	25,239	24,632	24,632	0	426	0	426	0	25,239	0	0	0	74	.12/25/2027	
3136BA-KB-3	FNA 2019-M5 A2 - CMBS	.12/01/2025	Paydown		15,110	15,110	14,485	14,485	0	498	0	498	0	15,110	0	0	0	44	.02/25/2029	
3137BL-MZ-8	FHMS K-049 A2 - CMBS	.07/28/2025	Paydown		108,194	108,194	104,560	107,311	0	883	0	883	0	108,194	0	0	0	1,457	.07/25/2025	
3137BR-QJ-7	FHMS K-057 A2 - CMBS	.12/01/2025	Paydown		25,891	25,891	24,366	25,226	0	665	0	665	0	25,891	0	0	0	371	.07/25/2026	
3137F4-D4-1	FHMS K-074 A2 - CMBS	.12/01/2025	Paydown		725	725	736	736	0	(4)	0	(4)	0	725	0	0	0	4	.01/25/2028	
1049999999	Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - agency commercial mortgage-backed securities - not/partially guaranteed (not exempt from RBC)				245,455	245,455	236,240	201,461	0	3,840	0	3,840	0	245,455	0	0	0	3,786	XXX	
12647M-AM-7	CSMC 2013-6 1A1 - CMO/RMBS	.12/01/2025	Paydown		48,742	48,742	45,086	27,483	0	2,283	0	2,283	0	48,742	0	0	0	454	.07/25/2028	

E15

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty 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	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	
									10	11	12	13	14							
CUSIP Identification	Description	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 (10+11-12)	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	
12650U-AU-5	CSMLT 2015-3 2A7 - CMO/RMBS	12/01/2025	Paydown		8,909	8,909	8,152	0	0	539	0	539	0	8,909	0	0	0	33	10/25/2030	
33851M-AA-0	FSMT 2021-91NV A1 - CMO/RMBS	12/01/2025	Paydown		16,021	16,021	13,868	14,128	0	1,893	0	1,893	0	16,021	0	0	0	219	10/25/2041	
36269X-AM-9	GSMBS 2024-PJ5 A7 - RMBS	12/01/2025	Paydown		109,093	109,093	108,357	108,357	0	736	0	736	0	109,093	0	0	0	3,493	09/25/2054	
36270X-AZ-7	GSMBS 2023-PJ4 A15 - RMBS	12/01/2025	Paydown		28,747	28,747	28,345	28,431	0	316	0	316	0	28,747	0	0	0	1,051	01/26/2054	
46592A-AD-6	JPMIT 203 A3A - CMO/RMBS	12/01/2025	Paydown		15,445	15,445	13,514	13,514	0	1,759	0	1,759	0	15,445	0	0	0	240	08/25/2050	
61776F-AJ-9	MSFM 242 A5 - RMBS	12/01/2025	Paydown		130,248	130,248	128,749	128,851	0	1,397	0	1,397	0	130,248	0	0	0	5,051	03/25/2054	
671150-AA-1	CBX 22J2 A1 - RMBS	12/01/2025	Paydown		20,646	20,646	18,246	18,246	0	2,400	0	2,400	0	20,646	0	0	0	157	08/26/2052	
816943-BJ-2	SEMT 2023-3 A4 - CMO/RMBS	12/01/2025	Paydown		84,520	84,520	85,815	0	0	(1,294)	0	(1,294)	0	84,520	0	0	0	1,072	09/25/2053	
81750B-AC-1	SEMT 259 A3 - RMBS	12/01/2025	Paydown		38,268	38,268	37,730	0	0	538	0	538	0	38,268	0	0	0	272	10/25/2055	
82281E-BR-7	SCOT 161 2A3 - CMO/RMBS	12/01/2025	Paydown		39,011	39,011	36,980	19,666	0	1,556	0	1,556	0	39,011	0	0	0	441	10/25/2031	
1059999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency residential mortgage-backed securities (unaffiliated)					539,651	539,651	524,816	340,603	0	12,123	0	12,123	0	539,651	0	0	0	12,483	XXX	
05491Y-AA-8	BAMLL 2018-PARK A - CMBS	06/01/2025	Reclassification		181,155	200,000	171,875	180,767	0	388	0	388	0	181,155	0	0	0	682	08/12/2038	
95000L-AZ-6	WFCM 2016-C33 A4 - CMBS	12/01/2025	Paydown		69,352	69,352	65,075	67,783	0	1,570	0	1,570	0	69,352	0	0	0	2,252	03/17/2059	
1079999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - non-agency commercial mortgage-backed securities (unaffiliated)					250,507	269,352	236,950	248,550	0	1,958	0	1,958	0	250,507	0	0	0	2,934	XXX	
02582J-JT-8	AMXCA 2022-2 A - ABS	05/15/2025	Various		150,000	150,000	144,943	149,191	0	809	0	809	0	150,000	0	0	0	2,119	05/17/2027	
03067B-AD-1	AMCAR 2023-1 A3 - ABS	12/18/2025	Paydown		153,933	153,933	154,703	0	0	(136)	0	(136)	0	153,933	0	0	0	1,400	11/18/2027	
14041N-GB-1	COMET 2022-3 A - ABS	10/15/2025	Various		150,000	150,000	151,201	150,349	0	(349)	0	(349)	0	150,000	0	0	0	6,188	10/15/2027	
14318M-AD-1	CARIX 2022-3 A3 - ABS	12/15/2025	Paydown		78,789	78,789	76,844	78,326	0	464	0	464	0	78,789	0	0	0	1,627	04/15/2027	
17331K-AB-5	CITZN 2023-1 A2A - ABS	03/17/2025	Paydown		21,552	21,552	21,551	21,552	0	0	0	0	0	21,552	0	0	0	188	07/15/2026	
344930-AD-4	FORDO 2023-B A3 - ABS	12/15/2025	Paydown		74,900	74,900	75,520	0	0	(175)	0	(175)	0	74,900	0	0	0	473	05/15/2028	
412922-AC-0	HMGOT 2024-A ABS	12/15/2025	Paydown		59,431	59,431	59,428	59,428	0	3	0	3	0	59,431	0	0	0	2,940	03/15/2029	
54627R-AR-1	LAGOV 23 A1 - ABS	12/03/2025	Call @ 100.00		71,911	71,911	71,315	0	0	13	0	13	0	71,486	0	424	424	1,827	06/01/2031	
55389T-AA-9	MVNOT 211W A - ABS	12/20/2025	Paydown		82,794	82,794	76,947	77,163	0	5,631	0	5,631	0	82,794	0	0	0	466	01/22/2041	
58769F-AC-9	MBART 2023-2 A3 - ABS	12/15/2025	Paydown		273,572	273,572	278,031	0	0	(3,143)	0	(3,143)	0	273,572	0	0	0	3,431	11/15/2028	
68785A-AD-7	OSCAR 2021-1 A4 - ABS	12/10/2025	Paydown		32,190	32,190	29,932	0	0	443	0	443	0	32,190	0	0	0	39	04/10/2028	
89238D-AD-0	TAOT 2024-A A3 - ABS	12/15/2025	Paydown		123,569	123,569	124,341	0	0	(772)	0	(772)	0	123,569	0	0	0	1,470	10/16/2028	
90327V-AC-2	USAOT 2024-A A3 - ABS	12/15/2025	Paydown		8,513	8,513	8,575	0	0	(36)	0	(36)	0	8,513	0	0	0	71	03/15/2029	
90945D-AA-8	UACST 241 A - ABS	05/12/2025	Paydown		34,374	34,374	34,373	34,373	0	1	0	1	0	34,374	0	0	0	501	08/10/2026	
92339M-AB-6	VERD 2024-1 A2 - ABS	12/12/2025	Paydown		38,730	38,730	38,729	38,729	0	1	0	1	0	38,730	0	0	0	1,188	12/12/2031	
98164H-AD-0	WOART 2024-B A3 - ABS	12/15/2025	Paydown		17,201	17,201	17,199	0	0	2	0	2	0	17,201	0	0	0	907	09/17/2029	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)					1,371,458	1,371,458	1,363,631	626,310	0	2,755	0	2,755	0	1,371,034	0	424	424	24,835	XXX	
1889999999. Total - asset-backed securities (unaffiliated)					2,733,661	2,752,506	2,672,451	1,545,837	0	35,712	0	35,712	0	2,733,237	0	424	424	47,895	XXX	
1899999999. Total - asset-backed securities (affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
1909999997. Total - asset-backed securities - Part 4					2,733,661	2,752,506	2,672,451	1,545,837	0	35,712	0	35,712	0	2,733,237	0	424	424	47,895	XXX	
1909999998. Total - asset-backed securities - Part 5					813,688	813,688	813,688	0	0	0	0	0	0	813,688	0	0	0	0	3,403	XXX
1909999999. Total - asset-backed securities					3,547,349	3,566,194	3,486,139	1,545,837	0	35,712	0	35,712	0	3,546,925	0	424	424	51,298	XXX	
2009999999. Total - issuer credit obligations and asset-backed securities					5,752,574	5,761,245	5,629,381	3,296,375	0	47,035	0	47,035	0	5,740,670	0	11,899	11,899	112,203	XXX	
4509999997. Total - preferred stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - preferred stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - preferred stocks					0	XXX	0	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	0	XXX
5989999998. Total - common stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - common stocks					0	XXX	0	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	0	XXX
6009999999. Totals					5,752,574	5,761,245	5,629,381	3,296,375	0	47,035	0	47,035	0	5,740,670	0	11,899	11,899	112,203	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

**SCHEDULE D - PART 5**

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	
										11	12	13	14	15						
CUSIP Identification	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	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	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends	
22535W-AK-3	CREDIT AGRICOLE SA	10/15/2025	CREDIT AG	12/03/2025	SOCIETE GENERALE, NEW YORK BRANCH	400,000	400,000	412,412	400,000	0	0	0	0	0	0	12,412	12,412	8,536	5,631	
0089999999. Subtotal - issuer credit obligations - corporate bonds (unaffiliated)						400,000	400,000	412,412	400,000	0	0	0	0	0	0	12,412	12,412	8,536	5,631	
0489999999. Total - issuer credit obligations (unaffiliated)						400,000	400,000	412,412	400,000	0	0	0	0	0	0	12,412	12,412	8,536	5,631	
0499999999. Total - issuer credit obligations (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0509999998. Total - issuer credit obligations						400,000	400,000	412,412	400,000	0	0	0	0	0	0	12,412	12,412	8,536	5,631	
05522R-DF-2	BACOT 2022-2 A - ABS	10/15/2025	MERRILL LYNCH FIXED INCOME	11/17/2025	Paydown	800,000	800,000	800,000	800,000	0	0	0	0	0	0	0	0	3,333	0	
50168B-AC-2	LADAR 233 A3 - ABS	10/15/2025	JP MORGAN SECURITIES INC.	11/17/2025	Paydown	13,688	13,688	13,688	13,688	0	0	0	0	0	0	0	0	70	0	
1119999999. Subtotal - asset-backed securities - financial asset-backed securities - self-liquidating - other financial asset-backed securities - self-liquidating (unaffiliated)						813,688	813,688	813,688	813,688	0	0	0	0	0	0	0	0	3,403	0	
1889999999. Total - asset-backed securities (unaffiliated)						813,688	813,688	813,688	813,688	0	0	0	0	0	0	0	0	3,403	0	
1899999999. Total - asset-backed securities (affiliated)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1909999998. Total - asset-backed securities						813,688	813,688	813,688	813,688	0	0	0	0	0	0	0	0	3,403	0	
2009999999. Total - issuer credit obligations and asset-backed securities						1,213,688	1,213,688	1,226,100	1,213,688	0	0	0	0	0	0	12,412	12,412	11,939	5,631	
4509999998. Total - preferred stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5989999998. Total - common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5999999999. Total - preferred and common stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6009999999 - Totals							1,213,688	1,226,100	1,213,688	0	0	0	0	0	0	12,412	12,412	11,939	5,631	

E16



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 2025 OF THE Root Property & Casualty Insurance Company

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

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Re- stricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - issuer credit obligations (unaffiliated)						0	0	0
0499999999. Total - issuer credit obligations (affiliated)						0	0	0
0509999999. Total - issuer credit obligations						0	0	0
31846V-45-0	FIRST AMER:US TRS MM Z	SD	12/31/2025	3.550		12,600	1	0
8209999999. Subtotal - exempt money market mutual funds - as identified by the SVO						12,600	1	0
31607A-70-3	FIDELITY IMM:GOVT INSTL		12/31/2025	3.650		14,508,216	0	187,327
8309999999. Subtotal - all other money market mutual funds						14,508,216	0	187,327
8589999999. Total cash equivalents (unaffiliated)						14,520,816	1	187,327
8599999999. Total cash equivalents (affiliated)						0	0	0
8609999999 - Total cash equivalents						14,520,816	1	187,327

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

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												

E29

ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Root Property & Casualty Insurance Company

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

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ	ICO	111,745	113,802	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE	ICO	122,320	122,752	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA	ICO	39,732	40,509	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 PROPERTY/CASUALTY - WORKERS' COMPENSATION	154,327	158,175	53,004	54,014
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	ICO PROPERTY/CASUALTY	105,481	102,170	0	0
29. Nevada	NV	ICO	211,696	215,939	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM	ICO	319,102	325,875	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC	ICO	302,957	308,884	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH	0	2,855,818	2,905,990	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	0 State Deposit	2,099,363	2,125,655	0	0
42. South Dakota	SD	ICO RETALIATORY DEPOSIT	130,596	126,496	0	0
43. Tennessee	TN	ICO RECIPROCITY PURPOSES	0	0	116,458	118,631
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		0	0	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	6,453,137	6,546,249	169,462	172,645
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 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0