



ANNUAL STATEMENT

For the Year Ended December 31, 2019
of the Condition and Affairs of the

ProTucket Insurance Company

NAIC Group Code.....	0, 0 (Current Period) (Prior Period)	NAIC Company Code.....	16125	Employer's ID Number.....	81-5375941
Organized under the Laws of RI		State of Domicile or Port of Entry	RI	Country of Domicile	US
Incorporated/Organized.....	February 24, 2017	Commenced Business.....	March 15, 2017		
Statutory Home Office	One Financial Plaza, Ste 2800, Westminster St .. Providence .. RI .. US .. 02903 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>				
Main Administrative Office	3501 Concord Road, Suite 120 .. York .. PA .. US .. 17402 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			717-840-2402	<i>(Area Code) (Telephone Number)</i>
Mail Address	3501 Concord Road, Suite 120 PO Box 22008 .. York .. PA .. US .. 17402 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>				
Primary Location of Books and Records	3501 Concord Road, Suite 120 .. York .. PA .. US .. 17402 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>			717-840-2402	<i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	N/A				
Statutory Statement Contact	Karen Elizabeth Burmeister <i>(Name)</i> Karen.Burmeister@Pro-Global.com <i>(E-Mail Address)</i>			717-817-1395	<i>(Area Code) (Telephone Number) (Extension)</i> <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Mory Katz	President & CEO	2. Susan Lee #	Treasurer
3. Albert Bernard Miller	Secretary	4.	
Richard Frederick Lawson	Vice President	Marvin David Mohn	Vice President
Keith Kaplan #	Vice President		

OTHER

DIRECTORS OR TRUSTEES

Andrew James Donnelly #	Richard Frederick Lawson	Susan Lee	Marvin David Mohn
Mory Katz			

State of..... Rhode Island
County of.....

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.

_____ (Signature) Mory Katz	_____ (Signature) Susan Lee	_____ (Signature) Albert Bernard Miller
1. (Printed Name) President & CEO	2. (Printed Name) Treasurer	3. (Printed Name) Secretary
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me
This _____ day of _____ 2020

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	_____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments.....		0.0			0	0.0
1.02 All Other Governments.....		0.0			0	0.0
1.03 U.S. States, Territories and Possessions, etc., Guaranteed.....		0.0			0	0.0
1.04 U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed.....		0.0			0	0.0
1.05 U.S. Special Revenue and Special Assessment Obligations, etc., Non-Guaranteed.....		0.0			0	0.0
1.06 Industrial and Miscellaneous.....		0.0			0	0.0
1.07 Hybrid Securities.....		0.0			0	0.0
1.08 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
1.09 SVO Identified Funds.....		0.0			0	0.0
1.10 Unaffiliated Bank Loans.....		0.0			0	0.0
1.11 Total Long-Term Bonds.....	0	0.0	0	0	0	0.0
2. Preferred Stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and Misc. (Unaffiliated).....		0.0			0	0.0
2.02 Parent, Subsidiaries and Affiliates.....		0.0			0	0.0
2.03 Total Preferred Stock.....	0	0.0	0	0	0	0.0
3. Common Stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and Miscellaneous Publicly Traded (Unaffiliated).....		0.0			0	0.0
3.02 Industrial and Miscellaneous Other (Unaffiliated).....		0.0			0	0.0
3.03 Parent, Subsidiaries and Affiliates Publicly Traded.....		0.0			0	0.0
3.04 Parent, Subsidiaries and Affiliates Other.....		0.0			0	0.0
3.05 Mutual Funds.....		0.0			0	0.0
3.06 Unit Investment Trusts.....		0.0			0	0.0
3.07 Closed-End Funds.....		0.0			0	0.0
3.08 Total Common Stocks.....	0	0.0	0	0	0	0.0
4. Mortgage Loans (Schedule B):						
4.01 Farm Mortgages.....		0.0			0	0.0
4.02 Residential Mortgages.....		0.0			0	0.0
4.03 Commercial Mortgages.....		0.0			0	0.0
4.04 Mezzanine Real Estate Loans.....		0.0			0	0.0
4.05 Total Mortgage Loans.....	0	0.0	0	0	0	0.0
5. Real Estate (Schedule A):						
5.01 Properties Occupied by Company.....		0.0			0	0.0
5.02 Properties Held for Production of Income.....		0.0			0	0.0
5.03 Properties Held for Sale.....		0.0			0	0.0
5.04 Total Real Estate.....	0	0.0	0	0	0	0.0
6. Cash, Cash Equivalents, and Short-Term Investments:						
6.01 Cash (Schedule E, Part 1).....	3,174,279	8.1	3,174,279		3,174,279	8.1
6.02 Cash Equivalents (Schedule E, Part 2).....	35,511,013	91.1	35,511,013		35,511,013	91.1
6.03 Short-Term Investments (Schedule DA).....	303,518	0.8	303,518		303,518	0.8
6.04 Total Cash, Cash Equivalents, and Short-Term Investments.....	38,988,810	100.0	38,988,810	0	38,988,810	100.0
7. Contract Loans.....		0.0			0	0.0
8. Derivatives (Schedule DB).....		0.0			0	0.0
9. Other Invested Assets (Schedule BA).....		0.0			0	0.0
10. Receivables for Securities.....		0.0			0	0.0
11. Securities Lending (Schedule DL, Part 1).....		0.0		XXX	XXX	XXX
12. Other Invested Assets (Page 2, Line 11).....		0.0			0	0.0
13. Total Invested Assets.....	38,988,810	100.0	38,988,810	0	38,988,810	100.0

**Sch. A - Verification
NONE**

**Sch. B - Verification
NONE**

**Sch. BA - Verification
NONE**

**Sch. D - Verification
NONE**

**Sch. D - Summary by Country
NONE**

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1.....	35,814,531					.XXX	35,814,531	100.0		.00	35,814,531	
1.2 NAIC 2.....						.XXX	0	0.0		.00		
1.3 NAIC 3.....						.XXX	0	0.0		.00		
1.4 NAIC 4.....						.XXX	0	0.0		.00		
1.5 NAIC 5.....						.XXX	0	0.0		.00		
1.6 NAIC 6.....						.XXX	0	0.0		.00		
1.7 Totals.....	35,814,531	0	0	0	0	.XXX	35,814,531	100.0	0	.00	35,814,531	0
2. All Other Governments												
2.1 NAIC 1.....						.XXX	0	0.0		.00		
2.2 NAIC 2.....						.XXX	0	0.0		.00		
2.3 NAIC 3.....						.XXX	0	0.0		.00		
2.4 NAIC 4.....						.XXX	0	0.0		.00		
2.5 NAIC 5.....						.XXX	0	0.0		.00		
2.6 NAIC 6.....						.XXX	0	0.0		.00		
2.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	.00	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1.....						.XXX	0	0.0		.00		
3.2 NAIC 2.....						.XXX	0	0.0		.00		
3.3 NAIC 3.....						.XXX	0	0.0		.00		
3.4 NAIC 4.....						.XXX	0	0.0		.00		
3.5 NAIC 5.....						.XXX	0	0.0		.00		
3.6 NAIC 6.....						.XXX	0	0.0		.00		
3.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	.00	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1.....						.XXX	0	0.0		.00		
4.2 NAIC 2.....						.XXX	0	0.0		.00		
4.3 NAIC 3.....						.XXX	0	0.0		.00		
4.4 NAIC 4.....						.XXX	0	0.0		.00		
4.5 NAIC 5.....						.XXX	0	0.0		.00		
4.6 NAIC 6.....						.XXX	0	0.0		.00		
4.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	.00	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1.....						.XXX	0	0.0		.00		
5.2 NAIC 2.....						.XXX	0	0.0		.00		
5.3 NAIC 3.....						.XXX	0	0.0		.00		
5.4 NAIC 4.....						.XXX	0	0.0		.00		
5.5 NAIC 5.....						.XXX	0	0.0		.00		
5.6 NAIC 6.....						.XXX	0	0.0		.00		
5.7 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	.00	0	0

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SCHEDULE D - PART 1A - SECTION 1 (continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1.....						XXX.....	0	0.0		0.0		
6.2 NAIC 2.....						XXX.....	0	0.0		0.0		
6.3 NAIC 3.....						XXX.....	0	0.0		0.0		
6.4 NAIC 4.....						XXX.....	0	0.0		0.0		
6.5 NAIC 5.....						XXX.....	0	0.0		0.0		
6.6 NAIC 6.....						XXX.....	0	0.0		0.0		
6.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.1 NAIC 1.....						XXX.....	0	0.0		0.0		
7.2 NAIC 2.....						XXX.....	0	0.0		0.0		
7.3 NAIC 3.....						XXX.....	0	0.0		0.0		
7.4 NAIC 4.....						XXX.....	0	0.0		0.0		
7.5 NAIC 5.....						XXX.....	0	0.0		0.0		
7.6 NAIC 6.....						XXX.....	0	0.0		0.0		
7.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1.....						XXX.....	0	0.0		0.0		
8.2 NAIC 2.....						XXX.....	0	0.0		0.0		
8.3 NAIC 3.....						XXX.....	0	0.0		0.0		
8.4 NAIC 4.....						XXX.....	0	0.0		0.0		
8.5 NAIC 5.....						XXX.....	0	0.0		0.0		
8.6 NAIC 6.....						XXX.....	0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.2 NAIC 2.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.3 NAIC 3.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.4 NAIC 4.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.5 NAIC 5.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.6 NAIC 6.....	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		
9.7 Totals.....	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1.....						XXX.....	0	0.0		0.0		
10.2 NAIC 2.....						XXX.....	0	0.0		0.0		
10.3 NAIC 3.....						XXX.....	0	0.0		0.0		
10.4 NAIC 4.....						XXX.....	0	0.0		0.0		
10.5 NAIC 5.....						XXX.....	0	0.0		0.0		
10.6 NAIC 6.....						XXX.....	0	0.0		0.0		
10.7 Totals.....	0	0	0	0	0	XXX.....	0	0.0	0	0.0	0	0

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NONE

SCHEDULE D - PART 1A - SECTION 1 (continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.7	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1.....	(d).....35,814,531	.....0	.....0	.....0	.....0	.....0	.....35,814,531	.....100.0	.....XXX	.....XXX	.....35,814,531	.....0
11.2 NAIC 2.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.3 NAIC 3.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.4 NAIC 4.....	(d).....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.5 NAIC 5.....	(d).....0	.....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.6 NAIC 6.....	(d).....0	.....0	.....0	.....0	.....0	.....0	(c).....0	.....0.0	.....XXX	.....XXX	.....0	.....0
11.7 Totals.....	.....35,814,531	.....0	.....0	.....0	.....0	.....0	(b).....35,814,531	.....100.0	.....XXX	.....XXX	.....35,814,531	.....0
11.8 Line 11.7 as a % of Col. 7.....	.....100.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....0.0
12. Total Bonds Prior Year												
12.1 NAIC 1.....							.....XXX	.....XXX	.....0	.....0.0		
12.2 NAIC 2.....							.....XXX	.....XXX	.....0	.....0.0		
12.3 NAIC 3.....							.....XXX	.....XXX	.....0	.....0.0		
12.4 NAIC 4.....							.....XXX	.....XXX	.....0	.....0.0		
12.5 NAIC 5.....							.....XXX	.....XXX	(c).....0	.....0.0		
12.6 NAIC 6.....							.....XXX	.....XXX	(c).....0	.....0.0		
12.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....XXX	.....XXX	(b).....0	.....0.0	.....0	.....0
12.8 Line 12.7 as a % of Col. 9.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....0.0	.....XXX	.....0.0	.....0.0
13. Total Publicly Traded Bonds												
13.1 NAIC 1.....	.....35,814,531						.....35,814,531	.....100.0	.....0	.....0.0	.....35,814,531	.....XXX
13.2 NAIC 2.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.3 NAIC 3.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.4 NAIC 4.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.5 NAIC 5.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	.....0	.....XXX
13.7 Totals.....	.....35,814,531	.....0	.....0	.....0	.....0	.....0	.....35,814,531	.....100.0	.....0	.....0.0	.....35,814,531	.....XXX
13.8 Line 13.7 as a % of Col. 7.....	.....100.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11.....	.....100.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....100.0	.....XXX	.....XXX	.....XXX	.....100.0	.....XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.2 NAIC 2.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.3 NAIC 3.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.4 NAIC 4.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.5 NAIC 5.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.6 NAIC 6.....							.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.7 Totals.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0.0	.....0	.....0.0	.....XXX	.....0
14.8 Line 14.7 as a % of Col. 7.....	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....0.0	.....XXX	.....XXX	.....XXX	.....XXX	.....0.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11.....0.00.00.00.00.00.00.0XXXXXXXXXXXX0.0

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- (a) Includes \$.....0 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 of bonds with 5GI designations, \$.....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 \$.....35,814,531; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations.....	35,814,531					.XXX	35,814,531	100.0		0.0	35,814,531	
1.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
1.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
1.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
1.05 Totals.....	35,814,531	0	0	0	0	.XXX	35,814,531	100.0	0	0.0	35,814,531	0
2. All Other Governments												
2.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
2.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
2.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
2.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
2.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
3.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
3.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
3.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
3.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
4.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
4.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
4.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
4.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
5.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
5.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
5.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
5.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
6. Industrial and Miscellaneous (unaffiliated)												
6.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
6.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
6.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
6.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
6.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
7. Hybrid Securities												
7.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
7.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
7.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
7.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
7.05 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations.....						.XXX	0	0.0		0.0		
8.02 Residential Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
8.03 Commercial Mortgage-Backed Securities.....						.XXX	0	0.0		0.0		
8.04 Other Loan-Backed and Structured Securities.....						.XXX	0	0.0		0.0		
8.05 Affiliated Bank Loans - Issued.....						.XXX	0	0.0		0.0		
8.06 Affiliated Bank Loans - Acquired.....						.XXX	0	0.0		0.0		
8.07 Totals.....	0	0	0	0	0	.XXX	0	0.0	0	0.0	0	0

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SCHEDULE D - PART 1A - SECTION 2 (continued)

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

	1 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 Column 7 as a % of Line 11.08	9 Total from Column 7 Prior Year	10 % from Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
Distribution by Type												
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		.0	.00		.00		
9.02 Bond Mutual Funds Identified by the SVO.....	XXX	XXX	XXX	XXX	XXX		.0	.00		.00		
9.03 Totals.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.00	.0	.00	.0	.0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued.....						XXX	.0	.00		.00		
10.02 Unaffiliated Bank Loans - Acquired.....						XXX	.0	.00		.00		
10.03 Totals.....	.0	.0	.0	.0	.0	XXX	.0	.00	.0	.00	.0	.0
11. Total Bonds Current Year												
11.01 Issuer Obligations.....	35,814,531	.0	.0	.0	.0	XXX	35,814,531	100.0	XXX	XXX	35,814,531	.0
11.02 Residential Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.00	XXX	XXX	.0	.0
11.03 Commercial Mortgage-Backed Securities.....	.0	.0	.0	.0	.0	XXX	.0	.00	XXX	XXX	.0	.0
11.04 Other Loan-Backed and Structured Securities.....	.0	.0	.0	.0	.0	XXX	.0	.00	XXX	XXX	.0	.0
11.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.00	XXX	XXX	.0	.0
11.06 Affiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.00	XXX	XXX	.0	.0
11.07 Unaffiliated Bank Loans.....	.0	.0	.0	.0	.0	XXX	.0	.00	XXX	XXX	.0	.0
11.08 Totals.....	35,814,531	.0	.0	.0	.0	.0	35,814,531	100.0	XXX	XXX	35,814,531	.0
11.09 Line 11.08 as a % of Col. 7.....	100.0	.00	.00	.00	.00	.00	100.0	XXX	XXX	XXX	100.0	.00
12. Total Bonds Prior Year												
12.01 Issuer Obligations.....						XXX	XXX	XXX	.0	.00		
12.02 Residential Mortgage-Backed Securities.....						XXX	XXX	XXX	.0	.00		
12.03 Commercial Mortgage-Backed Securities.....						XXX	XXX	XXX	.0	.00		
12.04 Other Loan-Backed and Structured Securities.....						XXX	XXX	XXX	.0	.00		
12.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.00	XXX	XXX	.0	.0
12.06 Affiliated Bank Loans.....						XXX	XXX	XXX	.0	.00		
12.07 Unaffiliated Bank Loans.....						XXX	XXX	XXX	.0	.00		
12.08 Totals.....	.0	.0	.0	.0	.0	.0	XXX	XXX	.0	100.0	.0	.0
12.09 Line 12.08 as a % of Col. 9.....	.00	.00	.00	.00	.00	.00	XXX	XXX	.00	XXX	.00	.00
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations.....	35,814,531					XXX	35,814,531	100.0	.0	.00	35,814,531	XXX
13.02 Residential Mortgage-Backed Securities.....						XXX	.0	.00	.0	.00	.0	XXX
13.03 Commercial Mortgage-Backed Securities.....						XXX	.0	.00	.0	.00	.0	XXX
13.04 Other Loan-Backed and Structured Securities.....						XXX	.0	.00	.0	.00	.0	XXX
13.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.00	.0	.00	.0	XXX
13.06 Affiliated Bank Loans.....						XXX	.0	.00	.0	.00	.0	XXX
13.07 Unaffiliated Bank Loans.....						XXX	.0	.00	.0	.00	.0	XXX
13.08 Totals.....	35,814,531	.0	.0	.0	.0	.0	35,814,531	100.0	.0	.00	35,814,531	XXX
13.09 Line 13.08 as a % of Col. 7.....	100.0	.00	.00	.00	.00	.00	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11.....	100.0	.00	.00	.00	.00	.00	100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations.....						XXX	.0	.00	.0	.00	XXX	.0
14.02 Residential Mortgage-Backed Securities.....						XXX	.0	.00	.0	.00	XXX	.0
14.03 Commercial Mortgage-Backed Securities.....						XXX	.0	.00	.0	.00	XXX	.0
14.04 Other Loan-Backed and Structured Securities.....						XXX	.0	.00	.0	.00	XXX	.0
14.05 SVO Identified Funds.....	XXX	XXX	XXX	XXX	XXX	.0	.0	.00	.0	.00	XXX	.0
14.06 Affiliated Bank Loans.....						XXX	.0	.00	.0	.00	XXX	.0
14.07 Unaffiliated Bank Loans.....						XXX	.0	.00	.0	.00	XXX	.0
14.08 Totals.....	.0	.0	.0	.0	.0	.0	.0	.00	.0	.00	XXX	.0
14.09 Line 14.08 as a % of Col. 7.....	.00	.00	.00	.00	.00	.00	.00	XXX	XXX	XXX	XXX	.00
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11.....	.00	.00	.00	.00	.00	.00	.00	XXX	XXX	XXX	XXX	.00

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SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year.....	0				
2. Cost of short-term investments acquired.....	302,120	302,120			
3. Accrual of discount.....	1,398	1,398			
4. Unrealized valuation increase (decrease).....	0				
5. Total gain (loss) on disposals.....	0				
6. Deduct consideration received on disposals.....	0				
7. Deduct amortization of premium.....	0				
8. Total foreign exchange change in book/adjusted carrying value.....	0				
9. Deduct current year's other-than-temporary impairment recognized.....	0				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	303,518	303,518	0	0	0
11. Deduct total nonadmitted amounts.....	0				
12. Statement value at end of current period (Line 10 minus Line 11).....	303,518	303,518	0	0	0

S110

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

Cash Equivalents

S15

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0			
2. Cost of cash equivalents acquired.....	35,503,571			35,503,571
3. Accrual of discount.....	7,442			7,442
4. Unrealized valuation increase (decrease).....	0			
5. Total gain (loss) on disposals.....	0			
6. Deduct consideration received on disposals.....	0			
7. Deduct amortization of premium.....	0			
8. Total foreign exchange change in book/adjusted carrying value.....	0			
9. Deduct current year's other-than-temporary impairment recognized.....	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	35,511,013	0	0	35,511,013
11. Deduct total nonadmitted amounts.....	0			
12. Statement value at end of current period (Line 10 minus Line 11).....	35,511,013	0	0	35,511,013

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

**Sch. A - Pt. 1
NONE**

**Sch. A - Pt. 2
NONE**

**Sch. A - Pt. 3
NONE**

**Sch. B - Pt. 1
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 1
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

**Sch. D - Pt. 1
NONE**

**Sch. D - Pt. 2 - Sn. 1
NONE**

**Sch. D - Pt. 2 - Sn. 2
NONE**

**Sch. D - Pt. 3
NONE**

**Sch. D - Pt. 4
NONE**

**Sch. D - Pt. 5
NONE**

**Sch. D - Pt. 6 - Sn. 1
NONE**

**Sch. D - Pt. 6 - Sn. 2
NONE**

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest						20 Paid for Accrued Interest
	2 Code	3 n					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued December 31 of Current Year on Bond Not in Default	15 Nonadmitted Due and Accrued	16 Rate of	17 Effective Rate of	18 When Paid	19 Amount Received During Year	
U.S. Government Bonds - Issuer Obligations																			
US Treasury Note CUSIP 9128282J8.....			06/26/2019	Washington Trust.....	07/15/2020	201,562					201,000	200,168	1,393		1.51		JJ.....	1,508	1,366
US Treasury Note CUSIP 912828VJ6.....			06/26/2019	Washington Trust.....	06/30/2020	101,956					102,000	101,952	5		1.88		JD.....	1,913	946
0199999. U.S. Government Bonds - Issuer Obligations.....						303,518	0	0	0	0	303,000	302,120	1,398	0	XXX	XXX	XXX	3,421	2,312
0599999. Total - U.S. Government Bonds.....						303,518	0	0	0	0	303,000	302,120	1,398	0	XXX	XXX	XXX	3,421	2,312
Total Bonds																			
7699999. Subtotals - Issuer Obligations.....						303,518	0	0	0	0	303,000	302,120	1,398	0	XXX	XXX	XXX	3,421	2,312
8399999. Subtotals - Bonds.....						303,518	0	0	0	0	303,000	302,120	1,398	0	XXX	XXX	XXX	3,421	2,312
9199999. Total - Short-Term Investments.....						303,518	0	0	0	0	XXX	302,120	1,398	0	XXX	XXX	XXX	3,421	2,312

Sch. DB - Pt. A - Sn. 1
NONE

Sch. DB - Pt. A - Sn. 2
NONE

Sch. DB - Pt. B - Sn. 1
NONE

Sch. DB - Pt. B - Sn. 2
NONE

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DB - Pt. E
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Citizen's Bank..... 2990 E Market Street, York, PA 17402.....					.....36,105	XXX
Citizen's Bank..... 2990 E Market Street, York, PA 17402.....		.....0.50	.....21,794		.....2,952,842	XXX
The Washington Trust Company #2360..... 23 Broad Street, Westerly, RI 02891-1868.....	SD	.....0.01	.....2,231		.....104,526	XXX
The Washington Trust Company #5692..... 23 Broad Street, Westerly, RI 02891-1868.....					.....79,649	XXX
The Washington Trust Company #5691..... 23 Broad Street, Westerly, RI 02891-1868.....					.....1,157	XXX
0199999. Total - Open Depositories.....	XXX	XXX	.....24,025	.....0	.....3,174,279	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....24,025	.....0	.....3,174,279	XXX
0599999. Total Cash.....	XXX	XXX	.....24,025	.....0	.....3,174,279	XXX

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

1. January.....	.....3,127,251	4. April.....	.....3,179,609	7. July.....	.....3,095,203	10. October.....	.....3,128,204
2. February.....	.....3,124,015	5. May.....	.....3,126,664	8. August.....	.....3,116,286	11. November.....	.....3,127,532
3. March.....	.....3,120,182	6. June.....	.....3,098,173	9. September.....	.....3,096,276	12. December.....	.....3,174,279

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
U.S. Government Bonds - Issuer Obligations								
	US Treasury Bills.....		12/26/2019.....		03/26/2020.....	31,848,214	6,674	
	US Treasury Bills.....	SD	12/26/2019.....		03/26/2020.....	3,662,799	768	
0199999.	U.S. Government Bonds - Issuer Obligations.....					35,511,013	7,442	0
0599999.	Total - U.S. Government Bonds.....					35,511,013	7,442	0
Total Bonds								
7699999.	Subtotals - Issuer Obligations.....					35,511,013	7,442	0
8399999.	Subtotals - Bonds.....					35,511,013	7,442	0
8899999.	Total - Cash Equivalents.....					35,511,013	7,442	0

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/Adjusting Carrying Value	4 Fair Value	5 Book/Adjusting Carrying Value	6 Fair Value
1. Alabama.....AL						
2. Alaska.....AK						
3. Arizona.....AZ						
4. Arkansas.....AR						
5. California.....CA						
6. Colorado.....CO						
7. Connecticut.....CT						
8. Delaware.....DE						
9. District of Columbia.....DC						
10. Florida.....FL						
11. Georgia.....GA						
12. Hawaii.....HI						
13. Idaho.....ID						
14. Illinois.....IL						
15. Indiana.....IN						
16. Iowa.....IA						
17. Kansas.....KS						
18. Kentucky.....KY						
19. Louisiana.....LA						
20. Maine.....ME						
21. Maryland.....MD						
22. Massachusetts.....MA						
23. Michigan.....MI						
24. Minnesota.....MN						
25. Mississippi.....MS						
26. Missouri.....MO						
27. Montana.....MT						
28. Nebraska.....NE						
29. Nevada.....NV	ST.		302,120	303,518		
30. New Hampshire.....NH						
31. New Jersey.....NJ						
32. New Mexico.....NM						
33. New York.....NY						
34. North Carolina.....NC						
35. North Dakota.....ND						
36. Ohio.....OH						
37. Oklahoma.....OK						
38. Oregon.....OR						
39. Pennsylvania.....PA						
40. Rhode Island.....RI	ST.	Property and Casualty State Deposit.....	3,766,558	3,768,470		
41. South Carolina.....SC						
42. South Dakota.....SD						
43. Tennessee.....TN						
44. Texas.....TX						
45. Utah.....UT						
46. Vermont.....VT						
47. Virginia.....VA						
48. Washington.....WA						
49. West Virginia.....WV						
50. Wisconsin.....WI						
51. Wyoming.....WY						
52. American Samoa.....AS						
53. Guam.....GU						
54. Puerto Rico.....PR						
55. US Virgin Islands.....VI						
56. Northern Mariana Islands.....MP						
57. Canada.....CAN						
58. Aggregate Alien and Other.....OT	XXX	XXX	.0	.0	.0	.0
59. Total.....	XXX	XXX	4,068,678	4,071,988	.0	.0

DETAILS OF WRITE-INS

5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX	.0	.0	.0	.0
5899. Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX	.0	.0	.0	.0

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