



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2020
OF THE CONDITION AND AFFAIRS OF THE

Dorchester Mutual Insurance Company

NAIC Group Code 0144 0144 NAIC Company Code 13706 Employer's ID Number 04-1255040
(Current) (Prior)

Organized under the Laws of Massachusetts, State of Domicile or Port of Entry MA
Country of Domicile United States of America

Incorporated/Organized 03/01/1855 Commenced Business 07/01/1855

Statutory Home Office 140 Kendrick Street, Needham, MA, US 02494
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 140 Kendrick Street
(Street and Number)
Needham, MA, US 02494 (City or Town, State, Country and Zip Code)
781-326-4010 (Area Code) (Telephone Number)

Mail Address 140 Kendrick Street, Needham, MA, US 02494
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 140 Kendrick Street
(Street and Number)
Needham, MA, US 02494 (City or Town, State, Country and Zip Code)
781-326-4010 (Area Code) (Telephone Number)

Internet Website Address www.ndgroup.com

Statutory Statement Contact Carol Marie Rideout, 781-326-4010-1235
(Name) (Area Code) (Telephone Number)
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OFFICERS

President & CEO Joel Patrick Murray Treasurer Thomas Frank Alighieri
Secretary David Nelson Cote Executive Vice President _____

OTHER

Erin Marie Cummings, Assistant Corporate Secretary

DIRECTORS OR TRUSTEES

Stephen Arthur Fine Barbara Finigan Fitzgerald Joseph Anthony Giovino
Francis Timothy Hegarty Jr. Joel Patrick Murray Glenn Eino Niinimaki
John Joseph O'Neil III Gregory Louis Petrini Michael Joseph Shea

State of Massachusetts SS:
County of Norfolk

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.

Joel Patrick Murray
President & CEO

David Nelson Cote
Secretary

Thomas Frank Alighieri
Treasurer

Subscribed and sworn to before me this _____ day of _____

- 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.....

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	61,319,548		61,319,548	62,372,204
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks	26,181,796		26,181,796	23,100,814
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$3,578,292 , Schedule E - Part 1), cash equivalents (\$751,050 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	4,329,343		4,329,343	2,287,350
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)	0		0	0
8. Other invested assets (Schedule BA)	9,495,190		9,495,190	5,213,045
9. Receivable for securities			0	0
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	101,325,877	0	101,325,877	92,973,414
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	590,629		590,629	865,226
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	464,729	77,645	387,084	656,502
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	4,684,442		4,684,442	4,914,611
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,330,664		1,330,664	1,443,251
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts	14,394		14,394	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	52,946		52,946	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	585,855
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	6,530,893	0	6,530,893	6,143,351
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	114,994,574	77,645	114,916,929	107,582,210
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	114,994,574	77,645	114,916,929	107,582,210
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Equities in Pools & Associations	6,492,452		6,492,452	6,101,677
2502. Investments D&A - FAIR	38,441		38,441	41,674
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	6,530,893	0	6,530,893	6,143,351

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	21,474,256	21,407,973
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	1,389,300	1,560,287
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	4,125,212	3,668,659
4. Commissions payable, contingent commissions and other similar charges	2,848,803	2,560,497
5. Other expenses (excluding taxes, licenses and fees)	265,261	1,652,802
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	406,300	235,406
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		18,277
7.2 Net deferred tax liability	1,642,918	677,335
8. Borrowed money \$ 3,291,546 and interest thereon \$	3,291,546	5,160,718
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 22,530,598 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act)	18,931,267	18,321,670
10. Advance premium	665,859	638,420
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	54,546	50,635
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$ 0 certified) (Schedule F, Part 3, Column 78)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	1,308,775	0
20. Derivatives	61,233	82,750
21. Payable for securities		86
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	208,373	151,230
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	56,673,649	56,186,745
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	56,673,649	56,186,745
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	58,243,280	51,395,464
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	58,243,280	51,395,464
38. TOTALS (Page 2, Line 28, Col. 3)	114,916,929	107,582,209
DETAILS OF WRITE-INS		
2501. Unclaimed Funds	175,108	151,230
2502. Other miscellaneous	33,265	0
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	208,373	151,230
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298)(Line 32 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	34,536,957	34,927,018
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....	14,478,824	17,217,390
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	2,901,274	2,626,003
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	14,160,111	13,512,168
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	31,540,209	33,355,561
7. Net income of protected cells.....		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7).....	2,996,748	1,571,457
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	1,935,507	2,261,497
10. Net realized capital gains or (losses) less capital gains tax of \$ (239,057) (Exhibit of Capital Gains (Losses)).....	(899,311)	1,142,121
11. Net investment gain (loss) (Lines 9 + 10).....	1,036,196	3,403,618
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$30,678).....	(30,678)	(986,523)
13. Finance and service charges not included in premiums.....	67,423	98,298
14. Aggregate write-ins for miscellaneous income.....	71,539	139,632
15. Total other income (Lines 12 through 14).....	108,284	(748,593)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	4,141,228	4,226,482
17. Dividends to policyholders.....		
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	4,141,228	4,226,482
19. Federal and foreign income taxes incurred.....	967,834	625,895
20. Net income (Line 18 minus Line 19)(to Line 22).....	3,173,394	3,600,587
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	51,395,464	45,370,268
22. Net income (from Line 20).....	3,173,394	3,600,587
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$980,895.....	3,725,424	2,337,879
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	15,312	90,172
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(66,314)	(3,441)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	0	0
29. Change in surplus notes.....		
30. Surplus (contributed to) withdrawn from protected cells.....		
31. Cumulative effect of changes in accounting principles.....		
32. Capital changes:		
32.1 Paid in.....		
32.2 Transferred from surplus (Stock Dividend).....		
32.3 Transferred to surplus.....		
33. Surplus adjustments:		
33.1 Paid in.....	0	0
33.2 Transferred to capital (Stock Dividend).....		
33.3 Transferred from capital.....		
34. Net remittances from or (to) Home Office.....		
35. Dividends to stockholders.....		
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	6,847,816	6,025,197
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	58,243,280	51,395,464
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above).....	0	0
1401. Miscellaneous Income.....	71,479	139,591
1402. Interest Income.....	60	41
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above).....	71,539	139,632
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above).....	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	35,611,177	34,164,745
2. Net investment income	2,605,502	2,696,445
3. Miscellaneous income	108,284	(748,593)
4. Total (Lines 1 through 3)	38,324,963	36,112,597
5. Benefit and loss related payments	14,485,335	16,291,286
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	17,533,173	13,731,099
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	800,000	350,000
10. Total (Lines 5 through 9)	32,818,508	30,372,385
11. Net cash from operations (Line 4 minus Line 10)	5,506,455	5,740,212
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	8,576,577	6,233,909
12.2 Stocks	8,238,889	11,013,988
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	213,584	236,581
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	(308,855)	(303,395)
12.8 Total investment proceeds (Lines 12.1 to 12.7)	16,720,195	17,181,083
13. Cost of investments acquired (long-term only):		
13.1 Bonds	7,887,702	9,779,934
13.2 Stocks	8,701,764	9,417,284
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	3,280,583	1,082,492
13.6 Miscellaneous applications	86	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	19,870,135	20,279,710
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(3,149,940)	(3,098,627)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	(1,869,172)	(1,147,189)
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	0	0
16.6 Other cash provided (applied)	1,554,649	(3,059,980)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(314,523)	(4,207,169)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,041,992	(1,565,583)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	2,287,350	3,852,934
19.2 End of period (Line 18 plus Line 19.1)	4,329,343	2,287,350

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	3 Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	170,496	215,466	224,892	161,070
2.	Allied lines	500,099	249,461	271,390	478,170
3.	Farmowners multiple peril	1,300,776	555,308	664,544	1,191,540
4.	Homeowners multiple peril	9,140,880	5,778,308	5,959,511	8,959,677
5.	Commercial multiple peril	9,464,998	5,292,961	5,648,195	9,109,764
6.	Mortgage guaranty	0	0	0	0
8.	Ocean marine	0	0	0	0
9.	Inland marine	385,082	188,667	193,415	380,334
10.	Financial guaranty	0	0	0	0
11.1	Medical professional liability - occurrence	0	0	0	0
11.2	Medical professional liability - claims-made	0	0	0	0
12.	Earthquake	1,423	825	788	1,460
13.	Group accident and health	0	0	0	0
14.	Credit accident and health (group and individual)	0	0	0	0
15.	Other accident and health	0	0	0	0
16.	Workers' compensation	1,432,923	850,681	725,124	1,558,480
17.1	Other liability - occurrence	411,156	197,936	214,354	394,738
17.2	Other liability - claims-made	0	0	0	0
17.3	Excess workers' compensation	0	0	0	0
18.1	Products liability - occurrence	0	0	0	0
18.2	Products liability - claims-made	0	0	0	0
19.1, 19.2	Private passenger auto liability	4,716,381	2,434,352	2,386,546	4,764,187
19.3, 19.4	Commercial auto liability	1,197,116	580,939	621,779	1,156,276
21.	Auto physical damage	3,986,908	1,970,664	2,020,726	3,936,846
22.	Aircraft (all perils)	0	0	0	0
23.	Fidelity	0	0	0	0
24.	Surety	0	0	0	0
26.	Burglary and theft	0	0	0	0
27.	Boiler and machinery	0	0	0	0
28.	Credit	0	0	0	0
29.	International	0	0	0	0
30.	Warranty	0	0	0	0
31.	Reinsurance - nonproportional assumed property	2,214,159	6,102	3	2,220,258
32.	Reinsurance - nonproportional assumed liability	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines	224,157	0	0	224,157
34.	Aggregate write-ins for other lines of business	0	0	0	0
35.	TOTALS	35,146,554	18,321,670	18,931,267	34,536,957
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

		1	2	3	4	5
Line of Business		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire	224,892				224,892
2.	Allied lines	271,390				271,390
3.	Farmowners multiple peril	664,544				664,544
4.	Homeowners multiple peril	5,959,511				5,959,511
5.	Commercial multiple peril	5,648,195				5,648,195
6.	Mortgage guaranty					0
8.	Ocean marine					0
9.	Inland marine	193,415				193,415
10.	Financial guaranty					0
11.1	Medical professional liability - occurrence					0
11.2	Medical professional liability - claims-made					0
12.	Earthquake	788				788
13.	Group accident and health					0
14.	Credit accident and health (group and individual)					0
15.	Other accident and health					0
16.	Workers' compensation	725,124				725,124
17.1	Other liability - occurrence	214,354				214,354
17.2	Other liability - claims-made					0
17.3	Excess workers' compensation					0
18.1	Products liability - occurrence					0
18.2	Products liability - claims-made					0
19.1, 19.2	Private passenger auto liability	2,386,546				2,386,546
19.3, 19.4	Commercial auto liability	621,779				621,779
21.	Auto physical damage	2,020,726				2,020,726
22.	Aircraft (all perils)					0
23.	Fidelity					0
24.	Surety					0
26.	Burglary and theft					0
27.	Boiler and machinery					0
28.	Credit					0
29.	International					0
30.	Warranty					0
31.	Reinsurance - nonproportional assumed property	3				3
32.	Reinsurance - nonproportional assumed liability					0
33.	Reinsurance - nonproportional assumed financial lines					0
34.	Aggregate write-ins for other lines of business	0	0	0	0	0
35.	TOTALS	18,931,267	0	0	0	18,931,267
36.	Accrued retrospective premiums based on experience					
37.	Earned but unbilled premiums					
38.	Balance (Sum of Line 35 through 37)					18,931,267
DETAILS OF WRITE-INS						
3401.	.....				
3402.	.....				
3403.	.....				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

(a) State here basis of computation used in each case Daily Pro-rata

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	531,332	170,496		462,764	68,568	170,496
2. Allied lines	447,415	500,099		417,690	29,725	500,099
3. Farmowners multiple peril	0	1,300,776				1,300,776
4. Homeowners multiple peril	38,245,799	9,140,881		37,294,279	951,521	9,140,880
5. Commercial multiple peril	0	9,464,998		0		9,464,998
6. Mortgage guaranty	0					0
8. Ocean marine	0					0
9. Inland marine	929,553	385,082	928,698	929,513	928,738	385,082
10. Financial guaranty	0					0
11.1 Medical professional liability - occurrence	0					0
11.2 Medical professional liability - claims-made	0					0
12. Earthquake	1,775	1,423		1,775		1,423
13. Group accident and health	0					0
14. Credit accident and health (group and individual)	0					0
15. Other accident and health	0					0
16. Workers' compensation	269,201	1,432,923	443,460	712,661		1,432,923
17.1 Other liability - occurrence	1,204,245	411,156		751,858	452,387	411,156
17.2 Other liability - claims-made	0					0
17.3 Excess workers' compensation	0					0
18.1 Products liability - occurrence	0					0
18.2 Products liability - claims-made	0					0
19.1, 19.2 Private passenger auto liability	0	4,716,381				4,716,381
19.3, 19.4 Commercial auto liability	0	1,197,116				1,197,116
21. Auto physical damage	0	3,986,908				3,986,908
22. Aircraft (all perils)	0					0
23. Fidelity	0					0
24. Surety	0					0
26. Burglary and theft	0					0
27. Boiler and machinery	0					0
28. Credit	0					0
29. International	0					0
30. Warranty	0					0
31. Reinsurance - nonproportional assumed property	XXX	2,214,159				2,214,159
32. Reinsurance - nonproportional assumed liability	XXX					0
33. Reinsurance - nonproportional assumed financial lines	XXX	224,157				224,157
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	41,629,320	35,146,555	1,372,158	40,570,540	2,430,939	35,146,554
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A , Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 -3)				
1. Fire	98,890	61,096	98,890	61,096	75,151	46,537	89,710	55.7
2. Allied lines	112,573	177,265	112,573	177,265	39,353	65,169	151,449	31.7
3. Farmowners multiple peril	0	797,894		797,894	44,343	121,213	721,024	60.5
4. Homeowners multiple peril	11,833,177	3,685,506	11,833,177	3,685,506	1,942,692	2,368,865	3,259,333	36.4
5. Commercial multiple peril	0	2,614,953		2,614,953	5,490,659	4,354,154	3,751,458	41.2
6. Mortgage guaranty	0			0	0		0	0.0
8. Ocean marine	0			0	0		0	0.0
9. Inland marine	113,592	379,182	370,547	122,227	12,697	31,343	103,581	27.2
10. Financial guaranty	0			0	0		0	0.0
11.1 Medical professional liability - occurrence	0			0	0		0	0.0
11.2 Medical professional liability - claims-made	0			0	0		0	0.0
12. Earthquake	0			0	0		0	0.0
13. Group accident and health	0			0	0		0	0.0
14. Credit accident and health (group and individual)	0			0	0		0	0.0
15. Other accident and health	0			0	0		0	0.0
16. Workers' compensation	637,053	646,365	814,010	469,408	2,316,240	2,009,168	776,480	49.8
17.1 Other liability - occurrence	417,566	71,824	417,566	71,824	557,668	461,953	167,539	42.4
17.2 Other liability - claims-made	0			0	0		0	0.0
17.3 Excess workers' compensation	0			0	0		0	0.0
18.1 Products liability - occurrence	0			0	0		0	0.0
18.2 Products liability - claims-made	0			0	0		0	0.0
19.1, 19.2 Private passenger auto liability	0	2,194,552		2,194,552	3,279,581	4,331,006	1,143,127	24.0
19.3, 19.4 Commercial auto liability	0	465,409		465,409	1,667,272	1,410,037	722,644	62.5
21. Auto physical damage	0	1,731,551		1,731,551	(197,058)	(207,441)	1,741,934	44.2
22. Aircraft (all perils)	0			0	0		0	0.0
23. Fidelity	0			0	0		0	0.0
24. Surety	0			0	0		0	0.0
26. Burglary and theft	0			0	0		0	0.0
27. Boiler and machinery	0			0	0		0	0.0
28. Credit	0			0	0		0	0.0
29. International	0			0	0		0	0.0
30. Warranty	0			0	0		0	0.0
31. Reinsurance - nonproportional assumed property	XXX	2,020,856		2,020,856	5,747,977	6,176,659	1,592,174	71.7
32. Reinsurance - nonproportional assumed liability	XXX			0	0		0	0.0
33. Reinsurance - nonproportional assumed financial lines	XXX			0	497,681	239,310	258,371	115.3
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	13,212,851	14,846,453	13,646,763	14,412,541	21,474,256	21,407,973	14,478,824	41.9
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	47,172	78,188	47,172	78,188	1,602	(3,037)	1,602	75,151	24,591
2. Allied lines	17,755	37,931	17,755	37,931	3,967	1,422	3,967	39,353	12,643
3. Farmowners multiple peril		39,788		39,788		4,555		44,343	10,803
4. Homeowners multiple peril	7,067,527	2,120,318	7,067,527	2,120,318	(524,221)	(107,626)	(454,221)	1,942,692	539,947
5. Commercial multiple peril		7,116,208	99,520	7,016,688		(1,533,029)	(7,000)	5,490,659	1,876,370
6. Mortgage guaranty				0				0	0
8. Ocean marine				0				0	0
9. Inland marine	46,060	53,534	86,915	12,679	(1,616)	18	(1,616)	12,697	46
10. Financial guaranty				0				0	0
11.1 Medical professional liability - occurrence				0				0	0
11.2 Medical professional liability - claims-made				0				0	0
12. Earthquake				0				0	0
13. Group accident and health				0				(a) 0	0
14. Credit accident and health (group and individual)				0				0	0
15. Other accident and health				0				(a) 0	0
16. Workers' compensation	389,315	1,550,333	845,523	1,094,125	523,289	1,482,513	783,687	2,316,240	417,815
17.1 Other liability - occurrence	1,507,562	321,206	1,507,562	321,206	772,824	236,462	772,824	557,668	130,514
17.2 Other liability - claims-made				0				0	0
17.3 Excess workers' compensation				0				0	0
18.1 Products liability - occurrence				0				0	0
18.2 Products liability - claims-made				0				0	0
19.1, 19.2 Private passenger auto liability		4,235,969		4,235,969		(956,388)		3,279,581	744,693
19.3, 19.4 Commercial auto liability		1,414,596		1,414,596		252,676		1,667,272	328,169
21. Auto physical damage		286,729		286,729		(483,787)		(197,058)	39,621
22. Aircraft (all perils)				0				0	0
23. Fidelity				0				0	0
24. Surety				0				0	0
26. Burglary and theft				0				0	0
27. Boiler and machinery				0				0	0
28. Credit				0				0	0
29. International				0				0	0
30. Warranty				0				0	0
31. Reinsurance - nonproportional assumed property	XXX	2,327,534	18,470	2,309,064	XXX	3,248,457	(190,456)	5,747,977	0
32. Reinsurance - nonproportional assumed liability	XXX			0	XXX			0	0
33. Reinsurance - nonproportional assumed financial lines	XXX	20,887		20,887	XXX	569,325	92,531	497,681	0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	9,075,391	19,603,221	9,690,444	18,988,168	775,845	2,711,561	1,001,318	21,474,256	4,125,212
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ for present value of life indemnity claims.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct	1,339,411			1,339,411
1.2 Reinsurance assumed	1,852,902			1,852,902
1.3 Reinsurance ceded	1,423,000			1,423,000
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	1,769,313	0	0	1,769,313
2. Commission and brokerage:				
2.1 Direct excluding contingent		7,945,378		7,945,378
2.2 Reinsurance assumed, excluding contingent		6,183,917		6,183,917
2.3 Reinsurance ceded, excluding contingent		7,961,798		7,961,798
2.4 Contingent - direct		1,993,725		1,993,725
2.5 Contingent - reinsurance assumed		1,720,322		1,720,322
2.6 Contingent - reinsurance ceded		1,993,725		1,993,725
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	7,887,819	0	7,887,819
3. Allowances to managers and agents				0
4. Advertising	0	44,601	0	44,601
5. Boards, bureaus and associations	10,601	235,562	18	246,181
6. Surveys and underwriting reports	0	237,608	0	237,608
7. Audit of assureds' records	0	59,957	0	59,957
8. Salary and related items:				
8.1 Salaries	743,507	1,726,856	83,522	2,553,885
8.2 Payroll taxes	52,343	92,158	4,100	148,601
9. Employee relations and welfare	144,136	412,223	7,970	564,329
10. Insurance	349	20,844	2,992	24,185
11. Directors' fees	3,905	158,247	7,360	169,512
12. Travel and travel items	15,645	107,480	1,669	124,794
13. Rent and rent items	5,377	164,981	9,991	180,349
14. Equipment	10,387	31,813	423	42,623
15. Cost or depreciation of EDP equipment and software	33,317	514,369	2,705	550,391
16. Printing and stationery	3,768	95,410	166	99,344
17. Postage, telephone and telegraph, exchange and express	12,605	145,809	8,324	166,738
18. Legal and auditing	4,509	68,426	105,553	178,488
19. Totals (Lines 3 to 18)	1,040,449	4,116,344	234,793	5,391,586
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$		870,696		870,696
20.2 Insurance department licenses and fees		233,018		233,018
20.3 Gross guaranty association assessments				0
20.4 All other (excluding federal and foreign income and real estate)		209		209
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	1,103,923	0	1,103,923
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	91,512	1,052,025	176,895	1,320,432
25. Total expenses incurred	2,901,274	14,160,111	411,688	17,473,073
26. Less unpaid expenses - current year	4,125,212	3,372,680	22,732	7,520,624
27. Add unpaid expenses - prior year	3,668,659	3,052,198	21,610	6,742,467
28. Amounts receivable relating to uninsured plans, prior year				0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	2,444,721	13,839,629	410,566	16,694,916
DETAILS OF WRITE-INS				
2401. Outside services	85,001	622,388	35,529	742,918
2402. Charitable Contributions	6,478	202,408	11,995	220,881
2403. Miscellaneous	33	33,904	129,371	163,308
2498. Summary of remaining write-ins for Line 24 from overflow page	0	193,325	0	193,325
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	91,512	1,052,025	176,895	1,320,432

(a) Includes management fees of \$ 87,824 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 97,681	95,384
1.1 Bonds exempt from U.S. tax	(a) 569,705	576,444
1.2 Other bonds (unaffiliated)	(a) 1,263,004	1,283,100
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	382,894	384,276
2.21 Common stocks of affiliates	300,000	0
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 4,329	3,811
7. Derivative instruments	(f)	
8. Other invested assets	4,181	4,181
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	2,621,793	2,347,195
11. Investment expenses		(g) 411,688
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		411,688
17. Net investment income (Line 10 minus Line 16)		1,935,507
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 40,496 accrual of discount less \$ 435,895 amortization of premium and less \$ 17,994 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	0	0	0	0	0
1.1 Bonds exempt from U.S. tax	1	0	1	0	0
1.2 Other bonds (unaffiliated)	31,616	0	31,616	0	0
1.3 Bonds of affiliates	0	0	0	0	0
2.1 Preferred stocks (unaffiliated)	0	0	0	0	0
2.11 Preferred stocks of affiliates	0	0	0	0	0
2.2 Common stocks (unaffiliated)	(959,096)	0	(959,096)	2,843,535	0
2.21 Common stocks of affiliates	0	0	0	733,668	0
3. Mortgage loans	0	0	0	0	0
4. Real estate	0	0	0	0	0
5. Contract loans	0	0	0	0	0
6. Cash, cash equivalents and short-term investments	0	0	0	0	0
7. Derivative instruments	(308,855)	0	(308,855)	11,935	0
8. Other invested assets	97,965	0	97,965	1,117,181	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(1,138,368)	0	(1,138,368)	4,706,319	0
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			0
2. Stocks (Schedule D):			
2.1 Preferred stocks			0
2.2 Common stocks			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			0
3.2 Other than first liens			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			0
4.2 Properties held for the production of income			0
4.3 Properties held for sale			0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			0
6. Contract loans			0
7. Derivatives (Schedule DB)			0
8. Other invested assets (Schedule BA)			0
9. Receivables for securities			0
10. Securities lending reinvested collateral assets (Schedule DL)			0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)			0
14. Investment income due and accrued			0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	77,645	11,331	(66,314)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			0
15.3 Accrued retrospective premiums and contracts subject to redetermination			0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			0
16.2 Funds held by or deposited with reinsured companies			0
16.3 Other amounts receivable under reinsurance contracts			0
17. Amounts receivable relating to uninsured plans			0
18.1 Current federal and foreign income tax recoverable and interest thereon			0
18.2 Net deferred tax asset			0
19. Guaranty funds receivable or on deposit			0
20. Electronic data processing equipment and software			0
21. Furniture and equipment, including health care delivery assets			0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0
23. Receivables from parent, subsidiaries and affiliates			0
24. Health care and other amounts receivable			0
25. Aggregate write-ins for other than invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	77,645	11,331	(66,314)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	77,645	11,331	(66,314)
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern**A. Accounting Practices**

The Company does not adjust for State Prescribed Practices.

	SSAP #	F/S Page	F/S Line #		2020		2019
NET INCOME							
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$	3,173,394	\$	3,600,587
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:							
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$	3,173,394	\$	3,600,587
SURPLUS							
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$	58,243,280	\$	51,395,464
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:							
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:							
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$	58,243,280	\$	51,395,464

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements, in conformity with Statutory Accounting Principles, requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from these estimates.

C. Accounting Policy

Premiums are earned over the term of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and based on reports received from ceding companies for reinsurance. Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the Company uses the following accounting policies:

- 1) Short-term investments are stated at amortized cost.
- 2) Bonds, not backed by other loans, are stated at amortized cost using the interest method.
- 3) Common stock are stated at market, except investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20%, or more, are carried on the equity basis.
- 4) Preferred stocks - None
- 5) Mortgage loans on real estate - None
- 6) Loan backed securities stated at either amortized cost, or the lower of amortized, or fair market value.
- 7) Investments in subsidiary and affiliated companies are stated as follows:
 - 7 a) Newbury Corporation, a non-insurance subsidiary, is valued in accordance with SSAP 97.
 - 7 b) Charles River Insurance Company, a Captive Insurance Company, is valued in accordance with SSAP 97.
- 8) Investments in Joint ventures and partnerships - NONE
- 9) All derivatives are stated at fair value.
- 10) The Company uses investment income as a factor in the premium deficiency calculations, in accordance with SSAP 53, Property - Casualty contracts premium.
- 11) Unpaid loss and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount based on past experience for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates. While management believes that the amount is adequate, the ultimate liability may be in excess of, or less than, the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- 12) The Company has not modified its capitalization policy from the prior period.

D. Going Concern

There is no concern by management in the ability of the company to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

None

NOTE 3 Business Combinations and Goodwill**A. Statutory Purchase Method**

None

B. Statutory Merger

None

C. Impairment Loss

None

NOTE 4 Discontinued Operations

NONE

NOTE 5 Investments**A. Mortgage Loans, including Mezzanine Real Estate Loans**

NONE

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed Securities

(1) to (3) OTTI - None

(4)

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	21,594
2. 12 Months or Longer	\$	-

b) The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	564,544
2. 12 Months or Longer	\$	-

(5) No impairments.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

NOT APPLICABLE

NOTES TO FINANCIAL STATEMENTS

- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
NOT APPLICABLE
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
NONE
- H. Repurchase Agreements Transactions Accounted for as a Sale
NONE
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
NONE
- J. Real Estate
NONE
- K. Low Income Housing tax Credits (LIHTC)
NONE
- L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown					\$ -	\$ -	\$ -
b. Collateral held under security lending agreements					\$ -	\$ -	\$ -
c. Subject to repurchase agreements					\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements					\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements					\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements					\$ -	\$ -	\$ -
g. Placed under option contracts					\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					\$ -	\$ -	\$ -
i. FHLB capital stock	\$ 233,700				\$ 233,700	\$ 337,700	\$ (104,000)
j. On deposit with states	\$ 200,000				\$ 200,000	\$ 200,000	\$ -
k. On deposit with other regulatory bodies					\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ 5,222,871				\$ 5,222,871	\$ 7,144,226	\$ (1,921,355)
m. Pledged as collateral not captured in other categories					\$ -	\$ -	\$ -
n. Other restricted assets					\$ -	\$ -	\$ -
o. Total Restricted Assets	\$ 5,656,571	\$ -	\$ -	\$ -	\$ 5,656,571	\$ 7,681,926	\$ (2,025,355)

(a) Subset of Column 1
(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown		\$ -	0.000%	0.000%
b. Collateral held under security lending agreements		\$ -	0.000%	0.000%
c. Subject to repurchase agreements		\$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements		\$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements		\$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements		\$ -	0.000%	0.000%
g. Placed under option contracts		\$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.000%	0.000%
i. FHLB capital stock		\$ 233,700	0.203%	0.203%
j. On deposit with states		\$ 200,000	0.174%	0.174%
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ 5,222,871	4.542%	4.545%
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%
n. Other restricted assets		\$ -	0.000%	0.000%
o. Total Restricted Assets	\$ -	\$ 5,656,571	4.919%	4.922%

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

2. Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)

NONE

NOTES TO FINANCIAL STATEMENTS

- 3. Detail of Other Restricted Assets (Contracts That Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)
NONE
- 4. Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements
NONE

	1	2
	Amount	% of Liability to Total Liabilities *
k. Recognized Obligation to Return Collateral Asset		0.000%
v. Recognized Obligation to Return Collateral Asset (Protected Cell)		0.000%
* u = Column 1 divided by Liability Page, Line 26 (Column 1)		
v = Column 1 divided by Liability Page, Line 27 (Column 1)		

- M. Working Capital Finance Investments
NONE
- N. Offsetting and Netting of Assets and Liabilities
NONE
- O. 5GI Securities
NONE
- P. Short Sales
NONE
- Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	1	
2. Aggregate Amount of Investment Income	\$ 23,393	

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships or Limited Liability Companies during the statement period.

NOTE 7 Investment Income

- A. Due and accrued income over 90 days past due is excluded (non-admitted) from surplus.
- B. The total amount excluded in 2020 was \$0.

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives
 - (1) Credit Risk
The Company is exposed to credit related losses in the event of nonperformance to certain derivative instruments. However, there is no such exposure on open derivative instruments (written covered call options) as of the end of the year. (See Note 16).
Market Risk
Market Risk on derivative instruments could potentially include rate, volatility, correlation, equity and yield curve risk. The Company does not use derivative instruments to manage these risks.
 - (2) Company objectives for using derivatives.
The Company objectives for using derivatives: The Company takes positions from time to time in derivative financial positions to increase investment returns and reduce portfolio volatility. Financial instruments used for such purposes include writing covered call options on common stock owned by the Company.
 - (3) Description of the accounting policies used by the Company for recognizing and measuring the derivatives used and when gains/losses are recognized.
The premium received for a written covered call option is recorded as a derivative liability until the option is exercised, expires or is otherwise terminated. The liability is marked to market at each statement date with changes in fair value included in unrealized capital gains (losses). On exercise, premiums received are recognized immediately by combining them with realized gains (losses) on the disposition of the covering asset. Upon expiration, or other closing transaction, premiums received are recognized immediately as a component of realized gains (losses).
 - (4) Disclose if the Company uses derivative contracts with financing premiums.
The Company does not use derivatives in financing premiums.
 - (5) Gains/(losses) representing a component of the derivative instruments' gain/(loss), if any, excluded from the assessment of hedge effectiveness.
The Company does not use derivatives for hedging.
 - (6) The Net gain/(loss) on derivatives that no longer qualify for hedging accounting.
The Company does not use derivatives for hedging.
 - (7) The Company does not use derivatives for cash flow hedging.
 - (8) The Company does not use derivatives for hedging.
- B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees
 - (1) Not Applicable

NOTE 9 Income Taxes

- A. The components of the net deferred tax asset/(liability) at the end of current period are as follows:

1.

	As of End of Current Period			12/31/2019			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 1,570,221		\$ 1,570,221	\$ 1,437,130		\$ 1,437,130	\$ 133,091		\$ 133,091
(b) Statutory Valuation Allowance Adjustment			\$ -			\$ -	\$ -		\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,570,221	\$ -	\$ 1,570,221	\$ 1,437,130	\$ -	\$ 1,437,130	\$ 133,091		\$ 133,091
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -		\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,570,221	\$ -	\$ 1,570,221	\$ 1,437,130	\$ -	\$ 1,437,130	\$ 133,091		\$ 133,091
(f) Deferred Tax Liabilities	\$ 742,671	\$ 2,470,469	\$ 3,213,140	\$ 625,352	\$ 1,489,114	\$ 2,114,466	\$ 117,319	\$ 981,355	\$ 1,098,674
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 827,550	\$(2,470,469)	\$(1,642,919)	\$ 811,778	\$(1,489,114)	\$(677,336)	\$ 15,772	\$(981,355)	\$(965,583)

2.

	As of End of Current Period			12/31/2019			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									

NOTES TO FINANCIAL STATEMENTS

(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 1,431,211		\$ 1,431,211	\$ 1,019,024		\$ 1,019,024	\$ 412,187	\$ -	\$ 412,187
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)			\$ -			\$ -	\$ -	\$ -	\$ -
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 1,562,323		\$ 1,562,323	\$ 1,409,970		\$ 1,409,970	\$ 152,353	\$ -	\$ 152,353
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX		XXX	XXX		XXX	XXX	\$ -
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	\$ 139,010		\$ 139,010	\$ 418,106		\$ 418,106	\$ (279,096)	\$ -	\$ (279,096)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 1,570,221	\$ -	\$ 1,570,221	\$ 1,437,130	\$ -	\$ 1,437,130	\$ 133,091	\$ -	\$ 133,091

3.

	2020	2019
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	923.427%	860.061%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 58,243,280	\$ 51,395,464

4.

	As of End of Current Period		12/31/2019		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 - 3) Ordinary	(6) (Col. 2 - 4) Capital
Impact of Tax Planning Strategies:						
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.						
1. Adjusted Gross DTAs amount from Note 9A1(c)	\$ 1,570,221	\$ -	\$ 1,437,130	\$ -	\$ 133,091	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 1,570,221	\$ -	\$ 1,437,130	\$ -	\$ 133,091	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%

b. Do the Company's tax-planning strategies include the use of reinsurance? Yes No

B. In 2020 and 2019 there were no temporary differences for which a deferred tax liability was not established.

C. Current income taxes incurred consist of the following major components:

	(1) As of End of Current Period	(2) 12/31/2019	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 918,848	\$ 606,843	\$ 312,005
(b) Foreign			\$ -
(c) Subtotal	\$ 918,848	\$ 606,843	\$ 312,005
(d) Federal income tax on net capital gains	\$ (239,057)	\$ 303,602	\$ (542,659)
(e) Utilization of capital loss carry-forwards			\$ -
(f) Other	\$ 48,987		\$ 48,987
(g) Federal and foreign income taxes incurred	\$ 728,778	\$ 910,445	\$ (181,667)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 341,955	\$ 317,814	\$ 24,141
(2) Unearned premium reserve	\$ 795,113	\$ 769,510	\$ 25,603
(3) Policyholder reserves			\$ -
(4) Investments			\$ -
(5) Deferred acquisition costs			\$ -
(6) Policyholder dividends accrual			\$ -
(7) Fixed Assets			\$ -
(8) Compensation and benefits accrual	\$ 289,575	\$ 225,298	\$ 64,277
(9) Pension accrual			\$ -
(10) Receivables - nonadmitted			\$ -
(11) Net operating loss carry-forward			\$ -
(12) Tax credit carry-forward			\$ -
(13) Other (including items <5% of total ordinary tax assets)	\$ 143,578	\$ 124,508	\$ 19,070
(99) Subtotal	\$ 1,570,221	\$ 1,437,130	\$ 133,091
(b) Statutory valuation allowance adjustment			\$ -
(c) Nonadmitted			\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 1,570,221	\$ 1,437,130	\$ 133,091
(e) Capital:			
(1) Investments			\$ -
(2) Net capital loss carry-forward			\$ -
(3) Real estate			\$ -
(4) Other (including items <5% of total ordinary tax assets)			\$ -

NOTES TO FINANCIAL STATEMENTS

(99) Subtotal	\$ -	\$ -	\$ -
(f) Statutory valuation allowance adjustment			\$ -
(g) Nonadmitted			\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ -	\$ -	\$ -
(i) Admitted deferred tax assets (2d + 2h)	\$ 1,570,221	\$ 1,437,130	\$ 133,091
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments			\$ -
(2) Fixed Assets			\$ -
(3) Deferred and uncollected premium			\$ -
(4) Policyholder reserves			\$ -
(5) Other (including items <5% of total ordinary tax liabilities)	\$ 742,670	\$ 625,351	\$ 117,319
(99) Subtotal	\$ 742,670	\$ 625,351	\$ 117,319
(b) Capital:			
(1) Investments	\$ 2,470,469	\$ 1,489,114	\$ 981,355
(2) Real estate			\$ -
(3) Other (including items <5% of total capital tax liabilities)			\$ -
(99) Subtotal	\$ 2,470,469	\$ 1,489,114	\$ 981,355
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 3,213,139	\$ 2,114,465	\$ 1,098,674
4. Net deferred tax assets/liabilities (2i - 3c)	\$ (1,642,918)	\$ (677,335)	\$ (965,583)

D. The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to pretax income. The more significant 2020 book to tax adjustments are listed below:

Provision computed at statutory rate	819,754	21.00%
Tax exempt interest	(88,822)	-2.28%
Dividends received deduction	(60,791)	-1.56%
Permanent Adjustments	7,742	.20%
Other	35,061	.90%
Total	712,646	18.26%
Federal income taxes incurred	728,777	18.68%
Change in net deferred income taxes	(16,131)	-4.2%
Total Statutory income taxes	712,646	18.26%

E. At December 31, 2020, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.

F. Consolidated Federal Tax Return: Not Applicable

G. The Company does not have any federal or foreign tax contingencies that are expected to significantly increase in the next 12 months.

H. Repatriation Transition Tax (RTT)

The Company has elected to pay the \$97,597 RTT over 8 years. The amount per year which began with 2018, is \$12,202. Balance at 12/31/20 is \$60,996.

I. Alternative Minimum Tax (AMT) Credit
None

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. The Company is under common management of Newbury Corporation with the following Insurance Companies: Norfolk and Dedham Mutual Fire Insurance Company and Fitchburg Mutual Insurance Company. The Insurance Companies, known collectively as the N&D Group, have an expense sharing agreement with the Newbury Corporation, whereby the Insurance Operation expenses are allocated from Newbury Corporation to the N&D Group using mutually agreed upon percentages.

B. Non-Insurance transactions greater than 1/2% of Admitted Assets: NONE

C. Transactions with related party who are not reported on Schedule Y NONE

D. Non-Insurance transactions greater than 1/2% of Admitted Assets: NONE

E. The Company is a party to a Management agreement as described in A above. Newbury Corporation provides management service to N&D Group.

F. Guarantees or Undertakings for Related Parties: Not Applicable

G. Nature of Relationships that could affect Operations: Not Applicable

H. Amount deducted for Investment in Upstream Company: Not Applicable

I. Detail of investments in affiliates greater than 10% of Admitted Assets: Not Applicable

J. Write downs for impairments of Investments in Affiliated companies: Not Applicable

K. Foreign Insurance Subsidiary valuation using CARVM: Not Applicable

L. Downstream Holding Company valued using the look-through method: Not Applicable

M. All SCA Investments

(1) Balance Sheet Value (Admitted and Nonadmitted) All SCAs (Except 8bi Entities)

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$ -	\$ -	\$ -
b. SSAP No. 97 8b(ii) Entities Newbury Corporation	13.0%	\$ -		
Total SSAP No. 97 8b(ii) Entities	XXX	\$ -	\$ -	\$ -
c. SSAP No. 97 8b(iii) Entities				
Total SSAP No. 97 8b(iii) Entities	XXX	\$ -	\$ -	\$ -
d. SSAP No. 97 8b(iv) Entities				
Total SSAP No. 97 8b(iv) Entities	XXX	\$ -	\$ -	\$ -
e. Total SSAP No. 97 8b Entities (except 8bi entities) (b+c+d)	XXX	\$ -	\$ -	\$ -
f. Aggregate Total (a+ e)	XXX	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

(2) NAIC Filing Response Information

SCA Entity (Should be same entities as shown in M(1) above.)	Type of NAIC Filing *	Date of Filing to the NAIC	NAIC Valuation Amount	NAIC Response Received Y/N	NAIC Disallowed Entities Valuation Method, Resubmission Required Y/N	Code **
a. SSAP No. 97 8a Entities						
Total SSAP No. 97 8a Entities	XXX	XXX	\$ -	XXX	XXX	XXX
b. SSAP No. 97 8b(ii) Entities Newbury Corporation	S2	06/09/2020	\$ (863,778)	Y	N	
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ (863,778)	XXX	XXX	XXX
c. SSAP No. 97 8b(iii) Entities						
Total SSAP No. 97 8b(iii) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
d. SSAP No. 97 8b(iv) Entities						
Total SSAP No. 97 8b(iv) Entities	XXX	XXX	\$ -	XXX	XXX	XXX
e. Total SSAP No. 97 8b Entities (except 8b(iii) entities) (b+c+d)	XXX	XXX	\$ (863,778)	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ (863,778)	XXX	XXX	XXX

* S1 - Sub-1, S2 - Sub-2 or RDF - Resubmission of Disallowed Filing

** I - Immaterial or M - Material

N. Investment in Insurance SCAs

(1) The Company has an investment in a Captive Reinsurer but the accounting follows the NAIC SSAPs.

NOTE 11 Debt

A. Lines of Credit - NONE

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Boston. Through its membership, the Company has conducted business activity (borrowings) with the FHLB. It is part of the Company's strategy to utilize these funds as backup liquidity, capital project funding and spread lending liquidity. The Company has determined the actual maximum borrowing capacity as \$20 million for backup liquidity for the N&D Group. The Company calculated this amount in accordance with current FHLB collateral requirements and capital stock limitations.

(2) FHLB Capital Stock

a. Aggregate Totals

	1	2	3
	Total 2+3	General Account	Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 33,146	\$ 33,146	
(c) Activity Stock	\$ 131,754	\$ 131,754	
(d) Excess Stock	\$ 68,800	\$ 68,800	
(e) Aggregate Total (a+b+c+d)	\$ 233,700	\$ 233,700	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 5,126,173	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 29,716	\$ 29,716	
(c) Activity Stock	\$ 206,484	\$ 206,484	
(d) Excess Stock	\$ 101,500	\$ 101,500	
(e) Aggregate Total (a+b+c+d)	\$ 337,700	\$ 337,700	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 6,826,454	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)

11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

	1	2	Eligible for Redemption			
			3	4	5	6
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
Membership Stock						
1. Class A	\$ -					
2. Class B	\$ 33,146	\$ 33,146				

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)

11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

NOTES TO FINANCIAL STATEMENTS

	1	2	3
	Fair Value	Carrying Value	Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ 5,456,286	\$ 5,222,871	\$ 3,291,546
2. Current Year General Account Total Collateral Pledged	\$ 5,456,286	\$ 5,222,871	\$ 3,291,546
3. Current Year Protected Cell Account Total Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 7,231,644	\$ 7,144,226	\$ 5,160,718

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
 11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
 11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
 11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1	2	3
	Fair Value	Carrying Value	Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ 6,469,520	\$ 6,336,882	\$ 5,064,237
2. Current Year General Account Maximum Collateral Pledged	\$ 6,469,520	\$ 6,336,882	\$ 5,064,237
3. Current Year Protected Cell Account Maximum Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 7,691,453	\$ 7,853,417	\$ 6,213,077

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Protected Cell Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ 3,291,546	\$ 3,291,546		XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ 3,291,546	\$ 3,291,546	\$ -	\$ -
2. Prior Year end				
(a) Debt	\$ 5,160,718	\$ 5,160,718		XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ 5,160,718	\$ 5,160,718	\$ -	\$ -

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Protected Cell Account
1. Debt	\$ 5,064,237	\$ 5,064,237	
2. Funding Agreements	\$ -		
3. Other	\$ -		
4. Aggregate Total (1+2+3)	\$ 5,064,237	\$ 5,064,237	\$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined Benefit Plan
A-D. The Company has no direct employees. Employees of the Newbury Corporation service all the companies in the N&D Group. Newbury Corporation has a non-contributory defined benefit plan covering substantially all employees.
- E. Defined Contribution Plan
The Management Company, Newbury Corporation, has a 401(k) Incentive Savings plan for which substantially all employees are eligible. (see Note 12 A-D)
- F. Multiemployer Plans
Not Applicable
- G. Consolidated/Holding Company Plans

NOTES TO FINANCIAL STATEMENTS

Newbury Corporation sponsors a non-contributory, defined contribution plan covering substantially all employees who work in excess of 1,000 hours in a plan year. The benefits, following five (5) years of plan service, are based on a Career Average Benefit formula, the sum of 2% of each year's earnings plus 0.4% of each year's earnings over covered compensation for a maximum of 20 consecutive years that produce the highest sum. The funding policy is to contribute annually the amount required by applicable regulations and to charge each affiliated company for its' allocable share of such contributions based on the expense sharing agreement. The Pension contribution allocated to the Company amounted to \$1,008,000 and \$245,000 for 2020 and 2019, respectively. The Company has no legal obligation for benefits under this plan. In addition to pension benefits, the Company pays the premium for a fixed amount of life insurance benefit for employees who retire at normal retirement age as determined under the Social Security Retirement Act., or who retire early under an early retirement program. Early retirees may participate in the health care plan up to age 65, the retiree pays the employee portion of the premium. Newbury Corporation sponsors a 401(k) incentive savings plan for which substantially all employees are eligible for deferral upon date of employment up to 75% of salary, up to the IRS limit, with a Company match of 50% of the first 5% deferred (2.5%) beginning after six (6) months of employment. The match is funded bi-weekly and allocated to the Company based on the pooling agreement percentage. In addition to the match the Board of Directors may vote a profit contribution to the 401(k) plan annually for all participating employees. The Company's share of this savings plan expense was \$199,553 and \$177,300 for 2020 and 2019, respectively. The Company has no legal obligation for benefits under this plan.

- H. Postemployment Benefits and Compensated Absences
The Newbury Corporation has no obligations to current or former employees for benefits after their employment but before retirement other than for compensation related to earned vacation. The liability for earned but untaken vacation has been accrued.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not Applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. The Company has no Common Stock issued or outstanding.
- B. The Company has no Preferred Stock issued or outstanding.
- C. Dividend restrictions: Not applicable
- D. Dividend schedule: Not applicable
- E. Portion of profits to be paid as ordinary dividends to stockholders: Not applicable
- F. Restrictions on unassigned surplus: None
- G. For mutual reciprocals: N/A
- H. Total of stock held by the reporting entity, including stock of affiliated entities, for special purposes: None
- I. Reasons for changes in the balance of any special surplus funds from the prior period: N/A
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is
Not Applicable
- K. The Company issued the following surplus debentures or similar obligations:
Not Applicable
- L. The impact of any restatement due to prior quasi-reorganizations is as follows:
Not Applicable
- M. The effective date of a quasi-reorganization for a period of ten years following the reorganizations.
Not Applicable

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
Not Applicable
- B. Assessments
- (1) Guaranty Funds
The Company is subject to Guaranty Fund Assessments by the states in which it writes direct business. The Company has accrued a liability for guaranty fund assessments equal to \$114,110. This represents Management's best estimate of the 2021 potential assessments for insolvencies.
- (2) a. Assets recognized from paid and accrued premium tax offsets and policy surcharges prior year-end \$ -
- (3)
a. Discount Rate Applied 0.0%
- C. Gain Contingencies
Not Applicable
- D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits
None
- E. Product Warranties
(1) Not Applicable
- F. Joint and Several Liabilities
None
- G. All Other Contingencies
None

NOTE 15 Leases

- A. Lessee Operating Lease:
None
- B. Lessor Leases
None

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

None

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. NONE
- B. NONE
- C. Wash Sales
(1) NONE

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. ASO Plans:
NOT APPLICABLE
- B. ASC Plans:
NOT APPLICABLE
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract
NOT APPLICABLE

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
NOT APPLICABLE**NOTE 20 Fair Value Measurements**

NOTES TO FINANCIAL STATEMENTS

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Common Stocks	\$ 14,331,255				\$ 14,331,255
Mutual Funds				\$ 5,246,942	\$ 5,246,942
Total assets at fair value/NAV	\$ 14,331,255	\$ -	\$ -	\$ 5,246,942	\$ 19,578,197

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
Derivatives - Call Options	\$ 61,234				\$ 61,234
Total liabilities at fair value	\$ 61,234	\$ -	\$ -	\$ -	\$ 61,234

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy None

B. Not Applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.
Not Applicable

D. Not Practicable to Estimate Fair Value
Not Applicable

E. Not Applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items
None

B. Troubled Debt Restructuring: Debtors
None

C. Other Disclosures
None

D. Business Interruption Insurance Recoveries
None

E. State Transferable and Non-transferable Tax Credits
None

F. Subprime Mortgage Related Risk Exposure
(1) None

G. Insurance-Linked Securities (ILS) Contracts
None

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
None

NOTE 22 Events Subsequent

None

Type II - Nonrecognized Subsequent Events:

	Current Year	Prior Year
A. Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	No	
B. ACA fee assessment payable for the upcoming year		\$ -
C. ACA fee assessment paid		\$ -
D. Premium written subject to ACA 9010 assessment		\$ -
E. Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 28)	\$ -	
F. Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 28 minus 22B above)	\$ -	
G. Authorized Control Level (Five-Year Historical Line 29)	\$ -	
H. Would reporting the ACA assessment as of Dec. 31, 2020 have triggered an RBC action level (YES/NO)?	No	

NOTE 23 Reinsurance

A. Unsecured Reinsurance Recoverables
Not Applicable

B. Reinsurance Recoverable in Dispute
None

C. Reinsurance Assumed and Ceded
(1)

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 18,557,003	\$ 3,103,031	\$ 21,590,847	\$ 4,120,832	\$ (3,033,844)	\$ (1,017,801)
b. All Other	\$ 561,096		\$ 939,751	\$ 130,654	\$ (378,655)	\$ (130,654)
c. Total	\$ 19,118,099	\$ 3,103,031	\$ 22,530,598	\$ 4,251,486	\$ (3,412,499)	\$ (1,148,455)
d. Direct Unearned Premium Reserve						\$ 22,343,766

(2)

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 1,979,608	\$ 891,056	\$ 1,110,756	\$ 1,759,908
b. Sliding Scale Adjustments				\$ -

NOTES TO FINANCIAL STATEMENTS

c. Other Profit Commission Arrangements					\$ -
d. TOTAL	\$ 1,979,608	\$ 891,056	\$ 1,110,756	\$ 1,759,908	

- (3) Protected Cells: None
- D. Uncollectible Reinsurance
None
- E. Commutation of Reinsurance Reflected in Income and Expenses.
None
- F. Retroactive Reinsurance
None
- G. Reinsurance Accounted for as a Deposit
None
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements
Not Applicable
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation
None
- J. Reinsurance: None
(1) Company input
- K. Reinsurance Credit
Not Applicable

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Not Applicable
- B. Not Applicable
- C. Not Applicable
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act.
Not Applicable
- E. Non Admitted Retrospective Premium.
Not Applicable

F. Risk Sharing Provisions of the Affordable Care Act

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

Yes [] No [X]

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2019 were \$25.1 million. As of December 31, 2020, \$7.7 million has been paid for claims and claims adjustment expenses attributed to insured events of prior years. Reserves remaining for prior years are now \$16 million. Therefore, there has been a \$1.4 million favorable prior year development since December 31, 2019. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

NOTE 26 Intercompany Pooling Arrangements

Norfolk & Dedham Mutual Fire Insurance Company, Dorchester Mutual Insurance Company, Fitchburg Mutual Insurance Company and the Rockingham Mutual Insurance Company were participants in an intercompany pooling arrangement for AY (accident year) 2010, whereby each participating company ceded 100% of its business to the lead company (Norfolk and Dedham) and assumed an agreed upon percentage of the entire pool. The arrangement with Rockingham Mutual was terminated at 12/31/2010. The pooling arrangement for 2010 was commuted as of June 30, 2016. The table below shows pooling percentages for all years prior to 2010, 2010 and subsequent to 2010.

NAME OF COMPANY	NAIC CODE	PRIOR TO 2010	2010	2011-2015	2016-2020
Norfolk & Dedham Mutual Fire Insurance Co.	23965	68	53	67	66
Dorchester Mutual Insurance Co.	13706	13	11	14	14
Fitchburg Mutual Insurance Co.	13943	19	16	19	20
Rockingham Insurance Co.	13706		20		

Amounts due to/from pooling participants at December 31, 2020 was as follows:

NAME OF COMPANY	DUE TO	DUE FROM
Norfolk & Dedham Mutual Fire Insurance Co.	1,248,368	
Fitchburg Mutual Insurance Co.	0	
Newbury Corporation	60,408	

NOTE 27 Structured Settlements

None

NOTE 28 Health Care Receivables

NOT APPLICABLE

NOTE 29 Participating Policies

NOT APPLICABLE

NOTE 30 Premium Deficiency Reserves

- 1. Liability carried for premium deficiency reserves \$ -
- 2. Date of the most recent evaluation of this liability 12/31/2020
- 3. Was anticipated investment income utilized in the calculation? Yes [X] No []

NOTE 31 High Deductibles

NOT APPLICABLE

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

NOT APPLICABLE

NOTE 33 Asbestos/Environmental Reserves

- A. The Company's exposure to asbestos losses arises from the sale of general liability insurance. The Company estimates the full impact of the asbestos exposure by establishing full case basis reserves on all known losses.

(1) Direct

2016
2017
2018
2019
2020

NOTES TO FINANCIAL STATEMENTS

a. Beginning reserves:								\$	-
b. Incurred losses and loss adjustment expense:									
c. Calendar year payments for losses and loss adjustment expenses:									
d. Ending reserves:	\$	-	\$	-	\$	-	\$	-	\$

(2) Assumed Reinsurance

	2016	2017	2018	2019	2020
a. Beginning reserves:	\$ 8,688	\$ 4,375	\$ 4,375	\$ 49,526	\$ 49,526
b. Incurred losses and loss adjustment expense:	\$ 1,732	\$ 2,320	\$ 48,850	\$ 1,230	\$ 227
c. Calendar year payments for losses and loss adjustment expenses:	\$ 6,045	\$ 2,320	\$ 3,699	\$ 1,230	\$ 227
d. Ending reserves:	\$ 4,375	\$ 4,375	\$ 49,526	\$ 49,526	\$ 49,526

(3) Net of Ceded Reinsurance

	2016	2017	2018	2019	2020
a. Beginning reserves:	\$ 8,688	\$ 4,375	\$ 4,375	\$ 49,526	\$ 49,526
b. Incurred losses and loss adjustment expense:	\$ 1,732	\$ 2,320	\$ 48,850	\$ 1,230	\$ 227
c. Calendar year payments for losses and loss adjustment expenses:	\$ 6,045	\$ 2,320	\$ 3,699	\$ 1,230	\$ 227
d. Ending reserves:	\$ 4,375	\$ 4,375	\$ 49,526	\$ 49,526	\$ 49,526

B. State the amount of the ending reserves for Bulk + IBNR included in A (Loss & LAE):

(1) Direct Basis:	\$	-
(2) Assumed Reinsurance Basis:	\$	-
(3) Net of Ceded Reinsurance Basis:	\$	-

C. State the amount of the ending reserves for loss adjustment expenses included in A (Case, Bulk + IBNR):

(1) Direct Basis:	\$	-
(2) Assumed Reinsurance Basis:	\$	7,526
(3) Net of Ceded Reinsurance Basis:	\$	7,526

D. The Company's exposure to oil spill losses arises from the sale of general liability insurance.

The Company estimates the full impact of the environmental exposure by establishing full case basis reserves on all known losses.

(1) Direct

	2016	2017	2018	2019	2020
a. Beginning reserves:			\$ 72,954	\$ 35,677	\$ 5,000
b. Incurred losses and loss adjustment expense:		\$ 282,391	\$ 5,805	\$ (18,728)	\$ 4,810
c. Calendar year payments for losses and loss adjustment expenses:		\$ 209,437	\$ 43,082	\$ 11,949	\$ 9,810
d. Ending reserves:	\$ -	\$ 72,954	\$ 35,677	\$ 5,000	\$ -

(2) Assumed Reinsurance

	2016	2017	2018	2019	2020
a. Beginning reserves:	\$ 700		\$ 10,214	\$ 4,995	\$ 14,700
b. Incurred losses and loss adjustment expense:	\$ (515)	\$ 39,535	\$ 2,211	\$ 49,380	\$ (13,327)
c. Calendar year payments for losses and loss adjustment expenses:	\$ 185	\$ 29,321	\$ 7,430	\$ 39,675	\$ 1,373
d. Ending reserves:	\$ -	\$ 10,214	\$ 4,995	\$ 14,700	\$ -

(3) Net of Ceded Reinsurance

	2016	2017	2018	2019	2020
a. Beginning reserves:	\$ 700		\$ 10,214	\$ 4,995	\$ 14,700
b. Incurred losses and loss adjustment expense:	\$ (515)	\$ 39,535	\$ 2,211	\$ 49,380	\$ (13,327)
c. Calendar year payments for losses and loss adjustment expenses:	\$ 185	\$ 29,321	\$ 7,430	\$ 39,675	\$ 1,373
d. Ending reserves:	\$ -	\$ 10,214	\$ 4,995	\$ 14,700	\$ -

E. State the amount of the ending reserves for Bulk + IBNR included in D (Loss & LAE):

(1) Direct Basis:	\$	-
(2) Assumed Reinsurance Basis:	\$	-
(3) Net of Ceded Reinsurance Basis:	\$	-

F. State the amount of the ending reserves for loss adjustment expenses included in D (Case, Bulk + IBNR):

(1) Direct Basis:	\$	-
(2) Assumed Reinsurance Basis:	\$	-
(3) Net of Ceded Reinsurance Basis:	\$	-

NOTE 34 Subscriber Savings Accounts
NOT APPLICABLE

NOTE 35 Multiple Peril Crop Insurance
NOT APPLICABLE

NOTES TO FINANCIAL STATEMENTS

NOTE 36 Financial Guaranty Insurance
NOT APPLICABLE

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A and 2
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Massachusetts
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [X] No []
- 2.2 If yes, date of change: 03/11/2020
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014
- 3.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 08/05/2016
- 3.4 By what department or departments?
.....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

- 6.1 Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 6.2 If yes, give full information:
.....
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]
- 7.2 If yes,
7.21 State the percentage of foreign control; %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
 10.2 If the response to 10.1 is yes, provide information related to this exemption:

 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
 10.4 If the response to 10.3 is yes, provide information related to this exemption:

 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
 10.6 If the response to 10.5 is no or n/a, please explain

 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [X] No []
 12.11 Name of real estate holding company BGO Diversified - Class B
 12.12 Number of parcels involved 96
 12.13 Total book/adjusted carrying value \$ 826,766
 12.2 If, yes provide explanation:

 13. **FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
 a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 c. Compliance with applicable governmental laws, rules and regulations;
 d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 e. Accountability for adherence to the code.
 14.11 If the response to 14.1 is No, please explain:

 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
 14.21 If the response to 14.2 is yes, provide information related to amendment(s).

 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|---|----|--|
| 20.11 To directors or other officers..... | \$ | |
| 20.12 To stockholders not officers..... | \$ | |
| 20.13 Trustees, supreme or grand (Fraternal Only) | \$ | |
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- | | | |
|---|----|--|
| 20.21 To directors or other officers..... | \$ | |
| 20.22 To stockholders not officers..... | \$ | |
| 20.23 Trustees, supreme or grand (Fraternal Only) | \$ | |
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- | | | |
|---------------------------------|----|--|
| 21.21 Rented from others..... | \$ | |
| 21.22 Borrowed from others..... | \$ | |
| 21.23 Leased from others | \$ | |
| 21.24 Other | \$ | |
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- | | | |
|---|----|--|
| 22.21 Amount paid as losses or risk adjustment \$ | | |
| 22.22 Amount paid as expenses | \$ | |
| 22.23 Other amounts paid | \$ | |
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 24.03)..... Yes [X] No []
- 24.02 If no, give full and complete information relating thereto
.....
- 24.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
.....
- 24.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 24.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 24.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 24.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 24.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
GENERAL INTERROGATORIES

24.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:

24.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
24.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$	0
24.093 Total payable for securities lending reported on the liability page	\$	0

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03)..... Yes [X] No []

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements	\$	
25.22 Subject to reverse repurchase agreements	\$	
25.23 Subject to dollar repurchase agreements	\$	
25.24 Subject to reverse dollar repurchase agreements	\$	
25.25 Placed under option agreements	\$	
25.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock	\$	
25.27 FHLB Capital Stock	\$	233,700
25.28 On deposit with states	\$	200,000
25.29 On deposit with other regulatory bodies	\$	
25.30 Pledged as collateral - excluding collateral pledged to an FHLB	\$	
25.31 Pledged as collateral to FHLB - including assets backing funding agreements	\$	5,222,871
25.32 Other	\$	

25.3 For category (25.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A []
 If no, attach a description with this statement.

LINES 26.3 through 26.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

26.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [] No []

26.4 If the response to 26.3 is YES, does the reporting entity utilize:

26.41 Special accounting provision of SSAP No. 108	Yes [] No []
26.42 Permitted accounting practice	Yes [] No []
26.43 Other accounting guidance	Yes [] No []

26.5 By responding YES to 26.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year. \$

28. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?..... Yes [X] No []

28.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
Bank of America	540 W Madison St. Chicago IL, 60606
Citibank, NA	100 Wall St. , New York, NY 10043
UBS Financial Services	1099 Hingham St. , Rockland, MA 02370

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

GENERAL INTERROGATORIES

28.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year?..... Yes [] No [X]

28.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

28.05 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Michael W. Thompson, CFA	I.....
SLC Management	U.....
UBS Financial Services	U.....

28.0597 For those firms/individuals listed in the table for Question 28.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

28.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 28.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

28.06 For those firms or individuals listed in the table for 28.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107680	SLC Management	N/A	SEC	NO.....
8174	UBS Financial Services	EVTYRVGORNFBJSNON1676	SEC	NO.....

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [X] No []

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
464288-24-0	iShares MSCI ACWI ex U.S. ETF	37,977
922908-36-3	VANGUARD S&P 500 ETF	5,208,966
29.2999 - Total		5,246,942

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
iShares MSCI ACWI ex U.S. ETF	iSHARES MSCI INDIA ETF	972	12/31/2020
iShares MSCI ACWI ex U.S. ETF	TAIWAN SEMICONDUCTOR MANUFACTURING	794	12/31/2020
iShares MSCI ACWI ex U.S. ETF	ALIBABA GROUP HOLDING ADR REPRESENTEN	782	12/31/2020
iShares MSCI ACWI ex U.S. ETF	TENCENT HOLDINGS LTD	710	12/31/2020
iShares MSCI ACWI ex U.S. ETF	SAMSUNG ELECTRONICS LTD	509	12/31/2020
VANGUARD S&P 500 ETF	APPLE INC.	349,001	12/31/2020
VANGUARD S&P 500 ETF	MICROSOFT CORP.	276,075	12/31/2020
VANGUARD S&P 500 ETF	AMAZON.COM INC.	229,195	12/31/2020
VANGUARD S&P 500 ETF	ALPHABET INC.	171,896	12/31/2020
VANGUARD S&P 500 ETF	FACEBOOK INC.	109,388	12/31/2020

GENERAL INTERROGATORIES

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds	61,319,548	65,472,469	4,152,921
30.2 Preferred stocks	0		0
30.3 Totals	61,319,548	65,472,469	4,152,921

30.4 Describe the sources or methods utilized in determining the fair values:

31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

32.2 If no, list exceptions:

33. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
 a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 b. Issuer or obligor is current on all contracted interest and principal payments.
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
 Has the reporting entity self-designated 5GI securities? Yes [] No [X]

34. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
 a. The security was purchased prior to January 1, 2018.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
 Has the reporting entity self-designated PLGI securities? Yes [] No [X]

35. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
 Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

36. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
 a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 36.a - 36.c are reported as long-term investments.
 Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

OTHER

37.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$157,113

37.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
Insurance Services Office, Inc.	42,087

38.1 Amount of payments for legal expenses, if any?\$3,521

38.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Hinckley, Allen & Snyder, 1500 Fleet Center, Providence, RI 02903	1,285

39.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$1,639

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
NAMIC	1,627

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U. S. business only \$ _____

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ _____
 1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$ _____

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \$ _____ 0

1.6 Individual policies:

	Most current three years:	
1.61 Total premium earned	\$	0
1.62 Total incurred claims	\$	0
1.63 Number of covered lives		0
All years prior to most current three years		
1.64 Total premium earned	\$	0
1.65 Total incurred claims	\$	0
1.66 Number of covered lives		0

1.7 Group policies:

	Most current three years:	
1.71 Total premium earned	\$	0
1.72 Total incurred claims	\$	0
1.73 Number of covered lives		0
All years prior to most current three years		
1.74 Total premium earned	\$	0
1.75 Total incurred claims	\$	0
1.76 Number of covered lives		0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	34,536,957	34,927,018
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	45,920,035	44,958,589
2.6 Reserve Ratio (2.4/2.5)	0.000	0.000

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [] No [X]

3.2 If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies	\$
3.22 Non-participating policies	\$

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? Yes [] No [X]

4.2 Does the reporting entity issue non-assessable policies? Yes [] No [X]

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? % _____

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$ _____

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? Yes [] No []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation.....	Yes [] No [] N/A []
5.22 As a direct expense of the exchange.....	Yes [] No [] N/A []

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No []

5.5 If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
The Company retains \$2 million of an Excess of Loss reinsurance treaty up to \$30 million. In addition, the company buys facultative reinsurance up to \$90 million for its most concentrated Workers' Compensation locations.
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
The Company has reviewed property catastrophe model results provided by its reinsurance broker, the Holborn Corporation of New York, NY. Holborn runs two catastrophe models: RMS v.18.0 and AIR Touchstone v.7.0.
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
The Company purchases property catastrophe reinsurance that attaches at \$15 million and exhausts at \$575 million. The Company fully cedes all layers in its catastrophe reinsurance program except for 3.113% of the fourth layer (\$275 million excess of \$120 million). The catastrophe reinsurance program is projected to be exhausted once every 181 years based on the average of the two models.
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No []
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophe loss.
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)? Yes [] No [X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions:
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information
.....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information
.....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses\$
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$
- 12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds\$
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [X] N/A []
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From %
- 12.42 To %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- 12.61 Letters of credit\$
- 12.62 Collateral and other funds\$
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$ 280,000
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [X] No []
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
The Norfolk & Dedham Mutual Fire Ins. Co., Dorchester Mutual Ins. Co., and the Fitchburg Mutual Ins. Co. allocate reinsurance using the pooling percentages (see Note 26).
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [X] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:
.....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information
.....
- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home					
16.12 Products					
16.13 Automobile					
16.14 Other*					

* Disclose type of coverage:
.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No []

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance	\$
17.12 Unfunded portion of Interrogatory 17.11	\$
17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11.....	\$
17.14 Case reserves portion of Interrogatory 17.11	\$
17.15 Incurred but not reported portion of Interrogatory 17.11	\$
17.16 Unearned premium portion of Interrogatory 17.11	\$
17.17 Contingent commission portion of Interrogatory 17.11	\$

18.1 Do you act as a custodian for health savings accounts? Yes [] No []

18.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$

18.3 Do you act as an administrator for health savings accounts? Yes [] No []

18.4 If yes, please provide the balance of funds administered as of the reporting date. \$

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No []

19.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2020	2 2019	3 2018	4 2017	5 2016
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	9,674,482	11,181,788	10,452,765	11,163,802	11,069,129
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,882,781	7,715,572	7,590,203	7,317,934	7,053,323
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	58,152,454	54,623,351	53,334,549	51,334,577	47,670,720
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	2,438,316	3,574,954	3,460,215	2,976,386	2,412,873
6. Total (Line 35)	78,148,033	77,095,665	74,837,731	72,792,699	68,206,045
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	7,757,576	8,297,399	8,041,879	7,753,047	7,628,513
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	5,044,008	4,877,545	4,698,996	4,496,264	4,344,966
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	19,906,654	18,817,107	17,964,799	16,911,953	15,650,726
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	2,438,316	3,574,954	3,460,215	2,976,386	2,412,873
12. Total (Line 35)	35,146,554	35,567,005	34,165,888	32,137,650	30,037,078
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	2,996,748	1,571,457	(607,605)	794,264	1,658,710
14. Net investment gain or (loss) (Line 11)	1,036,196	3,403,618	2,276,491	2,160,490	1,665,412
15. Total other income (Line 15)	108,284	(748,593)	(481,499)	(103,860)	189,969
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	967,834	625,895	(302,677)	793,035	1,215,345
18. Net income (Line 20)	3,173,394	3,600,587	1,490,064	2,057,859	2,298,746
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	114,916,929	107,582,210	101,537,930	99,706,781	89,977,407
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	387,084	656,502	964,119	871,227	897,376
20.2 Deferred and not yet due (Line 15.2)	4,684,442	4,914,611	4,207,324	4,147,627	4,567,050
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	56,673,649	56,186,745	56,167,662	53,099,739	47,436,048
22. Losses (Page 3, Line 1)	21,474,256	21,407,973	20,666,742	17,974,896	14,491,030
23. Loss adjustment expenses (Page 3, Line 3)	4,125,212	3,668,659	3,544,325	3,304,639	3,359,220
24. Unearned premiums (Page 3, Line 9)	18,931,267	18,321,670	17,681,683	16,752,581	15,811,884
25. Capital paid up (Page 3, Lines 30 & 31)	0	0	0	0	0
26. Surplus as regards policyholders (Page 3, Line 37)	58,243,280	51,395,464	45,370,268	46,607,042	42,541,359
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	5,506,455	5,740,212	4,076,670	6,978,750	6,444,016
Risk-Based Capital Analysis					
28. Total adjusted capital	58,243,280	51,395,464	45,370,268	46,607,042	42,541,359
29. Authorized control level risk-based capital	6,307,295	5,971,835	6,449,350	5,253,535	3,694,335
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	60.5	67.1	67.6	63.2	71.4
31. Stocks (Lines 2.1 & 2.2)	25.8	24.8	23.3	24.9	24.9
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	4.3	2.5	4.4	7.8	3.0
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	9.4	5.6	4.7	4.1	0.7
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0			
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0			
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	6,603,599	5,869,931	5,098,870	6,445,293	5,879,135
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)		0	0	0	0
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47	6,603,599	5,869,931	5,098,870	6,445,293	5,879,135
49. Total Investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	11.3	11.4	11.2	13.8	13.8

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2020	2 2019	3 2018	4 2017	5 2016
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	3,725,424	2,337,879	(2,549,498)	1,739,040	2,075,423
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	6,847,816	6,025,197	(1,236,775)	4,065,683	4,610,429
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	4,432,769	3,816,022	4,606,281	3,632,884	4,437,345
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,674,149	3,392,113	3,396,859	3,193,197	2,811,296
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	18,931,530	19,362,540	23,208,223	15,859,846	18,681,449
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	2,020,856	3,508,324	2,178,726	911,239	440,466
59. Total (Line 35)	28,059,304	30,078,999	33,390,089	23,597,166	26,370,556
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	3,201,193	3,213,408	3,104,618	2,879,085	3,139,872
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	2,092,139	2,581,289	2,741,247	2,406,070	2,179,437
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	7,098,353	7,173,138	8,006,272	5,936,877	5,936,083
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	2,020,856	3,508,324	2,178,726	911,239	440,466
65. Total (Line 35)	14,412,541	16,476,159	16,030,863	12,133,271	11,695,858
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	41.9	49.3	56.3	50.1	44.1
68. Loss expenses incurred (Line 3)	8.4	7.5	8.4	7.1	8.8
69. Other underwriting expenses incurred (Line 4)	41.0	38.7	37.1	40.3	41.3
70. Net underwriting gain (loss) (Line 8)	8.7	4.5	(1.8)	2.5	5.9
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	40.0	40.1	37.5	39.4	38.2
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	50.3	56.8	64.7	57.2	52.9
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	60.3	69.2	75.3	69.0	70.6
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(1,362)	(904)	(2,110)	(884)	(988)
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	(2.7)	(2.0)	(4.5)	(2.1)	(2.6)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(1,620)	(2,714)	(2,203)	(2,334)	(155)
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	(3.6)	(5.8)	(5.2)	(6.2)	(0.4)

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
 If no, please explain:



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144

BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2020

NAIC Company Code 13706

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												14,975
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	14,975
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144

BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2020

NAIC Company Code 13706

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	531,332	543,115		271,145	98,890	111,824	48,773	10,475	4,745	2,937	94,188	16,001
2.1 Allied lines	447,415	455,839		224,422	112,573	94,224	21,722	14,541	9,015	2,869	96,932	19,782
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	38,050,336	37,101,788		20,385,024	11,757,872	10,577,769	6,543,306	637,476	642,385	1,387,628	9,098,229	1,014,335
5.1 Commercial multiple peril (non-liability portion)												19,989
5.2 Commercial multiple peril (liability portion)												23,605
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	928,479	913,952		485,389	113,592	97,622	44,444	574	3,993	12,032	232,564	36,103
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake	1,775	1,673		995							450	98
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation	269,201	797,592		253,455	637,053	421,993	912,605		(5)	206	65,592	(27,092)
17.1 Other Liability - occurrence	1,202,671	1,176,405		621,214	417,566	1,638,805	2,280,387	9,539	55,178	138,161	299,598	49,768
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												6,734
19.2 Other private passenger auto liability												89,805
19.3 Commercial auto no-fault (personal injury protection)												224
19.4 Other commercial auto liability												12,045
21.1 Private passenger auto physical damage												60,611
21.2 Commercial auto physical damage												5,919
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	41,431,209	40,990,364	0	22,241,644	13,137,546	12,942,237	9,851,237	672,605	715,311	1,543,833	9,887,553	1,327,927
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 139,927

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144

BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2020

NAIC Company Code 13706

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril	195,463	194,290		100,791	75,305	75,305		65	8,267	7,048	50,983	21,053
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	1,074	1,176		465					(15)		286	109
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence	1,574	1,994		866							282	158
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	198,111	197,460	0	102,122	75,305	75,305	0	65	8,252	7,048	51,551	21,320
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$214

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144

BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2020

NAIC Company Code 13706

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
2.4 Private crop												
2.5 Private flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												1,442
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical professional liability												
12. Earthquake												
13. Group accident and health (b)												
14. Credit accident and health (group and individual)												
15.1 Collectively renewable accident and health (b)												
15.2 Non-cancelable accident and health(b)												
15.3 Guaranteed renewable accident and health(b)												
15.4 Non-renewable for stated reasons only (b)												
15.5 Other accident only												
15.6 Medicare Title XVIII exempt from state taxes or fees												
15.7 All other accident and health (b)												
15.8 Federal employees health benefits plan premium (b)												
16. Workers' compensation												
17.1 Other Liability - occurrence												
17.2 Other Liability - claims made												
17.3 Excess workers' compensation												
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
29. International												
30. Warranty												
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a)	0	0	0	0	0	0	0	0	0	0	0	1,442
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 0144

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2020

NAIC Company Code 13706

Table with 12 columns: Line of Business, Gross Premiums (Written/Earned), Dividends, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid/Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

(a) Finance and service charges not included in Lines 1 to 35 \$ 140,141

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On		8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE								
04-1675920	23965	NORFOLK & DEDHAM MUTUAL FIRE INSURANCE COMPNAV	MA	35,147	1,389	22,475	23,864	891		18,557				
0199999. Affiliates - U.S. Intercompany Pooling					35,147	1,389	22,475	23,864	891	0	18,557	0	0	0
0499999. Total - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0
0799999. Total - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0
0899999. Total - Affiliates					35,147	1,389	22,475	23,864	891	0	18,557	0	0	0
AA-9992118	00000	NATIONAL WORKERS COMPENSATION REINS POOL	NY	443		456	456			117				
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools					443	0	456	456	0	0	117	0	0	0
AA-9995015	00000	ASSOCIATED INLAND MARINE	MA	929		41	41			444				
1199999. Total Pools, Associations or Other Similar Facilities - Voluntary Pools					929	0	41	41	0	0	444	0	0	0
1299999. Total - Pools and Associations					1,372	0	497	497	0	0	561	0	0	0
9999999 Totals					36,519	1,389	22,972	24,361	891	0	19,118	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 ID Number	2 NAIC Com- pany Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
NONE					

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Com- pany Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers			
04-1675920	23965	NORFOLK & DEDHAM MUTUAL FIRE INSURANCE COMPANY	MA		40,256	1,262		9,321	2,347	833	78	21,591	1,111	36,543				36,543		
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					40,256	1,262	0	9,321	2,347	833	78	21,591	1,111	36,543	0	0	0	36,543	0	
27-0022109	11648	CHARLES RIVER INSURANCE COMPANY	VT		314									0			0		0	
0299999. Total Authorized - Affiliates - U.S. Non-Pool - Captive					314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					314	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					40,570	1,262	0	9,321	2,347	833	78	21,591	1,111	36,543	0	0	0	36,543	0	
13-2673100	22039	GENERAL REINSURANCE CORP	DE		452	60	4	307	32	140	4	230	152	929		64		865		
06-0384680	11452	HARTFORD STEAM BOILER	CT		419	9		16	2	7		227	99	360		26		334		
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					871	69	4	323	34	147	4	457	251	1,289	0	90	0	1,199	0	
AA-9991213		MASSACHUSETTS PROPERTY INSURANCE UNDERWRITING ASSOC.	MA		631									0				0		
1099999. Total Authorized - Pools - Mandatory Pools					631	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9995015		ASSOCIATED INLAND MARINE	MA		929	(4)		45	5	21		483		550		(35)		585		
1199999. Total Authorized - Pools - Voluntary Pools					929	(4)	0	45	5	21	0	483	0	550	0	(35)	0	585	0	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					43,001	1,327	4	9,689	2,386	1,001	82	22,531	1,362	38,382	0	55	0	38,327	0	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. Total Unauthorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					43,001	1,327	4	9,689	2,386	1,001	82	22,531	1,362	38,382	0	55	0	38,327	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					43,001	1,327	4	9,689	2,386	1,001	82	22,531	1,362	38,382	0	55	0	38,327	0	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
04-1675920	NORFOLK & DEDHAM MUTUAL FIRE INSURANCE COMPANY					0	36,543	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	0	36,543	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
27-0022109	CHARLES RIVER INSURANCE COMPANY					0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0299999	Total Authorized - Affiliates - U.S. Non-Pool - Captive	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
0899999	Total Authorized - Affiliates	0	0	XXX	0	0	36,543	0	0	0	0	0	0	0	XXX	0	0
13-2673100	GENERAL REINSURANCE CORP					64	865	0	929	1,115	64	1,051	0	1,051	4	0	56
06-0384680	HARTFORD STEAM BOILER					26	334	0	360	432	26	406	0	406	4	0	22
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	90	1,199	0	1,289	1,547	90	1,457	0	1,457	XXX	0	77
AA-9991213	MASSACHUSETTS PROPERTY INSURANCE UNDERWRITING ASSOC.					0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999	Total Authorized - Pools - Mandatory Pools	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995015	ASSOCIATED INLAND MARINE					(35)	585	0	550	660	(35)	695	0	695	4	0	37
1199999	Total Authorized - Pools - Voluntary Pools	0	0	XXX	0	(35)	585	0	550	660	(35)	695	0	695	XXX	0	37
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	55	38,327	0	1,839	2,207	55	2,152	0	2,152	XXX	0	114
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999	Total Unauthorized - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3299999	Total Certified - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999	Total Certified - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999	Total Certified - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5099999	Total Reciprocal Jurisdiction - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	XXX	0	55	38,327	0	1,839	2,207	55	2,152	0	2,152	XXX	0	114
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999	Totals	0	0	XXX	0	55	38,327	0	1,839	2,207	55	2,152	0	2,152	XXX	0	114

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days											
04-1675920	NORFOLK & DEDHAM MUTUAL FIRE INSURANCE COMPANY	1,262					1,262		1,262			0.0	0.0	0.0	XXX	0	
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	1,262	0	0	0	0	1,262	0	1,262	0	0	0.0	0.0	0.0	XXX	0	
27-0022109	CHARLES RIVER INSURANCE COMPANY						0		0			0.0	0.0	0.0	YES	0	
0299999	Total Authorized - Affiliates - U.S. Non-Pool - Captive	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0899999	Total Authorized - Affiliates	1,262	0	0	0	0	1,262	0	1,262	0	0	0.0	0.0	0.0	XXX	0	
13-2673100	GENERAL REINSURANCE CORP	64					64		64			0.0	0.0	0.0	YES	0	
06-0384680	HARTFORD STEAM BOILER	9					9		9			0.0	0.0	0.0	YES	0	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	73	0	0	0	0	73	0	73	0	0	0.0	0.0	0.0	XXX	0	
AA-9991213	MASSACHUSETTS PROPERTY INSURANCE UNDERWRITING ASSOC.						0		0			0.0	0.0	0.0	YES	0	
1099999	Total Authorized - Pools - Mandatory Pools	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
AA-9995015	ASSOCIATED INLAND MARINE	(4)					(4)		(4)			0.0	0.0	0.0	YES	0	
1199999	Total Authorized - Pools - Voluntary Pools	(4)	0	0	0	0	(4)	0	(4)	0	0	0.0	0.0	0.0	XXX	0	
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	1,331	0	0	0	0	1,331	0	1,331	0	0	0.0	0.0	0.0	XXX	0	
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
2299999	Total Unauthorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3299999	Total Certified - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3599999	Total Certified - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3699999	Total Certified - Affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
5099999	Total Reciprocal Jurisdiction - Affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												42 Total Overdue Cols. 38+39 +40+41
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		1,331	0	0	0	0	0	0	1,331	0	0	0.0	0.0	0.0	XXX	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
9999999 Totals		1,331	0	0	0	0	1,331	0	1,331	0	0	0.0	0.0	0.0	XXX	0	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance														69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
		54 Certified Reinsurer Rating (1 through 6)	55 Effective Date of Certified Reinsurer Rating	56 Percent Collateral Required for Full Credit (0% through 100%)	57 Catastrophe Recoverables Qualifying for Collateral Deferral	58 Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	59 Dollar Amount of Collateral Required (Col. 56 * Col. 58)	60 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	61 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	62 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	63 Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	64 Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	65 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			
														66 Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)		68 20% of Amount in Col. 67
04-1675920	NORFOLK & DEDHAM MUTUAL FIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
27-0022109	CHARLES RIVER INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0299999	Total Authorized - Affiliates - U.S. Non-Pool - Captive			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0499999	Total Authorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999	Total Authorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999	Total Authorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	GENERAL REINSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0384680	HARTFORD STEAM BOILER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999	Total Authorized - Other U.S. Unaffiliated Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991213	MASSACHUSETTS PROPERTY INSURANCE UNDERWRITING ASSOC.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999	Total Authorized - Pools - Mandatory Pools			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9995015	ASSOCIATED INLAND MARINE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1199999	Total Authorized - Pools - Voluntary Pools			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2299999	Total Unauthorized - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3299999	Total Certified - Affiliates - U.S. Non-Pool			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
3699999	Total Certified - Affiliates			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5099999	Total Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0
9999999	Totals			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	71 Provision for Unauthorized Reinsurance		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 Total Provision for Reinsurance			
			72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	74 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
04-1675920	NORFOLK & DEDHAM MUTUAL FIRE INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	XXX	XXX	0	0	0	XXX	XXX	0
27-0022109	CHARLES RIVER INSURANCE COMPANY	0	XXX	XXX	0	0	0	XXX	XXX	0
0299999	Total Authorized - Affiliates - U.S. Non-Pool - Captive	0	XXX	XXX	0	0	0	XXX	XXX	0
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999	Total Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	GENERAL REINSURANCE CORP	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0384680	HARTFORD STEAM BOILER	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9991213	MASSACHUSETTS PROPERTY INSURANCE UNDERWRITING ASSOC.	0	XXX	XXX	0	0	0	XXX	XXX	0
1099999	Total Authorized - Pools - Mandatory Pools	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-9995015	ASSOCIATED INLAND MARINE	0	XXX	XXX	0	0	0	XXX	XXX	0
1199999	Total Authorized - Pools - Voluntary Pools	0	XXX	XXX	0	0	0	XXX	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	XXX	XXX	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	0
3299999	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999	Total Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
5099999	Total Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	0	0	0	XXX	XXX	0
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0
9999999	Totals	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
NONE				
Total				

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1 <u>Name of Reinsurer</u>	2 <u>Commission Rate</u>	3 <u>Ceded Premium</u>
1.	GENERAL REINSURANCE CORP	32.500	452
2.	HARTFORD STEAM BOILER	32.500	419
3.	.....	
4.	.....	
5.	.....	

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 <u>Name of Reinsurer</u>	2 <u>Total Recoverables</u>	3 <u>Ceded Premiums</u>	4 <u>Affiliated</u>
6.	NORFOLK & DEDHAM	32,587	40,256	Yes [X] No []
7.	ASSOCIATED INLAND MARINE	552	929	Yes [] No [X]
8.	GENERAL REINSURANCE CORP	927	452	Yes [] No [X]
9.	HARTFORD STEAM BOILER	360	419	Yes [] No [X]
10.	.....			Yes [] No []

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	101,325,877		101,325,877
2. Premiums and considerations (Line 15)	5,071,526	54,546	5,126,072
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	1,330,664	(1,330,893)	(229)
4. Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5. Other assets	7,188,862		7,188,862
6. Net amount recoverable from reinsurers		38,327,890	38,327,890
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	114,916,929	37,051,543	151,968,472
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	26,988,768	13,159,124	40,147,892
10. Taxes, expenses, and other obligations (Lines 4 through 8)	8,454,828	1,361,819	9,816,647
11. Unearned premiums (Line 9)	18,931,267	22,530,600	41,461,867
12. Advance premiums (Line 10)	665,859		665,859
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	54,546		54,546
15. Funds held by company under reinsurance treaties (Line 13)	0		0
16. Amounts withheld or retained by company for account of others (Line 14)			0
17. Provision for reinsurance (Line 16)	0		0
18. Other liabilities	1,578,381		1,578,381
19. Total liabilities excluding protected cell business (Line 26)	56,673,649	37,051,543	93,725,192
20. Protected cell liabilities (Line 27)			0
21. Surplus as regards policyholders (Line 37)	58,243,280	XXX	58,243,280
22. Totals (Line 38)	114,916,929	37,051,543	151,968,472

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [X] No []

If yes, give full explanation: See Notes to the Financial Statements #26

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	58	31	2	0	22	13	8	38	XXX
2. 2011.....	42,727	21,689	21,038	26,452	13,538	654	230	2,981	1,073	1,352	15,245	XXX
3. 2012.....	43,264	21,563	21,701	17,886	7,254	841	381	2,518	557	1,362	13,053	XXX
4. 2013.....	49,593	26,783	22,810	22,095	11,013	736	239	2,428	747	1,314	13,261	XXX
5. 2014.....	55,845	31,163	24,682	22,272	10,576	1,044	437	2,220	655	1,379	13,867	XXX
6. 2015.....	60,387	34,151	26,236	55,896	41,663	1,554	879	4,949	2,978	1,650	16,879	XXX
7. 2016.....	64,039	35,736	28,303	25,706	12,765	1,231	622	2,368	701	1,525	15,218	XXX
8. 2017.....	70,957	39,760	31,197	25,431	11,463	1,030	487	2,381	685	1,675	16,207	XXX
9. 2018.....	73,611	40,374	33,237	31,458	15,402	765	379	2,489	778	1,648	18,152	XXX
10. 2019.....	75,833	40,905	34,927	24,452	12,088	515	286	2,157	630	1,471	14,119	XXX
11. 2020.....	77,418	42,881	34,537	18,181	10,146	218	125	1,628	550	616	9,207	XXX
12. Totals	XXX	XXX	XXX	269,887	145,940	8,589	4,064	26,141	9,367	13,998	145,246	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior.....	285	113	62	7	(1)	0	0	0	5	0	0	231	XXX
2. 2011.....	32	12	48	4	5	3	1	0	5	0	0	72	XXX
3. 2012.....	99	7	49	4	5	3	1	0	7	0	0	146	XXX
4. 2013.....	123	40	72	22	9	4	1	0	21	7	0	152	XXX
5. 2014.....	694	552	70	13	25	12	3	1	42	30	0	226	XXX
6. 2015.....	1,223	560	22	127	65	29	7	3	97	58	0	636	XXX
7. 2016.....	1,506	542	(182)	5	136	46	14	5	86	29	15	935	XXX
8. 2017.....	3,863	893	411	533	314	109	34	11	155	32	37	3,198	XXX
9. 2018.....	5,460	1,415	(204)	(1)	737	326	80	35	297	102	130	4,493	XXX
10. 2019.....	6,017	1,335	(502)	(861)	845	312	88	30	427	99	265	5,959	XXX
11. 2020.....	9,378	4,222	3,641	1,148	1,264	565	614	(4)	1,206	621	753	9,551	XXX
12. Totals	28,678	9,691	3,487	1,002	3,404	1,408	840	82	2,348	977	1,199	25,599	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	227	3
2. 2011.....	30,177	14,860	15,317	70.6	68.5	72.8	0	0		65	7
3. 2012.....	21,405	8,206	13,199	49.5	38.1	60.8	0	0		137	9
4. 2013.....	25,485	12,072	13,413	51.4	45.1	58.8	0	0		133	20
5. 2014.....	26,370	12,277	14,093	47.2	39.4	57.1	0	0		199	27
6. 2015.....	63,811	46,296	17,515	105.7	135.6	66.8	0	0		558	79
7. 2016.....	30,867	14,714	16,153	48.2	41.2	57.1	0	0		777	157
8. 2017.....	33,619	14,214	19,405	47.4	35.7	62.2	0	0		2,847	351
9. 2018.....	41,081	18,435	22,645	55.8	45.7	68.1	0	0		3,842	651
10. 2019.....	33,998	13,920	20,078	44.8	34.0	57.5	0	0		5,041	919
11. 2020.....	36,130	17,372	18,758	46.7	40.5	54.3	0	0		7,649	1,902
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	21,474	4,125

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior	5,051	5,080	4,720	5,328	5,224	5,175	4,810	4,849	4,853	4,891	39	42
2. 2011	13,356	13,458	13,655	13,902	13,629	13,638	13,512	13,385	13,401	13,404	3	19
3. 2012	XXX	11,216	11,400	11,294	11,341	11,451	11,469	11,270	11,226	11,231	5	(39)
4. 2013	XXX	XXX	11,497	11,621	12,170	12,141	11,927	11,644	11,725	11,718	(8)	74
5. 2014	XXX	XXX	XXX	13,488	13,283	13,073	13,017	12,748	12,629	12,517	(112)	(231)
6. 2015	XXX	XXX	XXX	XXX	17,489	16,671	16,067	15,652	15,511	15,505	(6)	(147)
7. 2016	XXX	XXX	XXX	XXX	XXX	14,385	14,848	14,785	14,636	14,428	(208)	(357)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	18,514	17,723	17,469	17,586	118	(137)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,585	21,285	20,740	(545)	(845)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,870	18,224	(646)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,094	17,094	XXX	XXX
12. Totals											(1,362)	(1,620)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020		
1. Prior	.000	1,985	3,243	4,039	4,337	4,509	4,534	4,584	4,636	4,665	XXX	XXX
2. 2011	7,258	10,944	12,026	12,728	13,053	13,288	13,290	13,301	13,333	13,337	XXX	XXX
3. 2012	XXX	6,078	8,935	9,799	10,372	10,778	10,886	11,072	11,083	11,092	XXX	XXX
4. 2013	XXX	XXX	6,100	9,244	10,254	10,775	11,195	11,483	11,555	11,580	XXX	XXX
5. 2014	XXX	XXX	XXX	7,628	9,863	10,987	11,479	11,909	12,263	12,302	XXX	XXX
6. 2015	XXX	XXX	XXX	XXX	10,979	13,080	13,882	14,279	14,803	14,908	XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX	7,894	11,041	12,136	13,051	13,551	XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	7,725	11,772	13,382	14,511	XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,226	14,827	16,442	XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,044	12,592	XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,128	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior	(1,175)	(443)	(124)	297	138	267	91	51	36	55
2. 2011	(169)	(181)	(16)	(32)	5	217	131	48	46	45
3. 2012	XXX	(751)	(599)	(532)	(405)	(65)	56	37	37	45
4. 2013	XXX	XXX	(403)	(571)	(313)	(160)	21	(94)	59	50
5. 2014	XXX	XXX	XXX	(113)	(730)	(341)	(184)	(227)	145	59
6. 2015	XXX	XXX	XXX	XXX	(77)	(84)	(579)	(414)	(186)	(101)
7. 2016	XXX	XXX	XXX	XXX	XXX	(11)	(212)	(686)	(444)	(177)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	4,562	298	(635)	(100)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,346	228	(158)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,392	416
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,110

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 1A - HOMEOWNERS/FAROWNERS
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	5	3	1	0	1	0	0	3	XXX
2. 2011	24,433	18,109	6,324	15,747	11,660	332	215	1,263	791	110	4,678	664
3. 2012	24,391	18,034	6,357	9,016	5,543	399	303	867	332	89	4,105	548
4. 2013	28,639	22,274	6,365	11,661	8,213	296	212	694	338	53	3,887	263
5. 2014	32,871	25,702	7,169	12,771	9,267	550	418	827	417	88	4,045	286
6. 2015	35,802	27,982	7,820	44,874	38,946	990	810	3,345	2,643	253	6,810	808
7. 2016	38,145	29,760	8,385	15,679	11,681	764	595	944	471	123	4,640	289
8. 2017	42,952	33,597	9,355	12,988	9,371	624	447	913	438	121	4,269	279
9. 2018	44,052	34,803	9,249	19,686	14,591	467	344	1,241	697	67	5,761	400
10. 2019	44,580	35,213	9,367	15,146	10,858	363	260	924	486	20	4,828	279
11. 2020	47,447	37,296	10,151	13,080	9,729	158	116	855	481	2	3,767	298
12. Totals	XXX	XXX	XXX	170,653	129,862	4,944	3,721	11,873	7,093	927	46,794	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	58	51	0	0	0	0	0	0	0	0	0	7	0
2. 2011	0	0	0	0	4	3	0	0	0	0	0	1	0
3. 2012	1	1	0	0	3	3	0	0	0	0	0	1	0
4. 2013	2	1	0	0	5	4	0	0	0	0	0	1	0
5. 2014	573	502	0	0	13	12	1	1	34	30	0	77	0
6. 2015	620	511	0	0	36	29	4	3	36	30	0	122	0
7. 2016	670	484	(13)	(9)	62	45	6	5	38	27	3	211	1
8. 2017	1,153	802	(280)	(174)	154	107	16	11	46	32	10	310	1
9. 2018	1,100	866	(448)	(357)	355	281	37	30	33	26	34	231	2
10. 2019	1,313	986	(315)	(243)	402	305	39	30	45	34	46	372	7
11. 2020	3,739	2,864	429	329	621	476	65	50	302	232	64	1,206	46
12. Totals	9,228	7,067	(627)	(454)	1,654	1,264	170	131	534	412	157	2,538	57

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7	0
2. 2011	17,347	12,668	4,679	71.0	70.0	74.0	0	0	0.0	0	1
3. 2012	10,287	6,181	4,106	42.2	34.3	64.6	0	0	0.0	0	1
4. 2013	12,658	8,769	3,888	44.2	39.4	61.1	0	0	0.0	1	1
5. 2014	14,769	10,648	4,122	44.9	41.4	57.5	0	0	0.0	71	6
6. 2015	49,905	42,973	6,932	139.4	153.6	88.6	0	0	0.0	109	13
7. 2016	18,150	13,298	4,852	47.6	44.7	57.9	0	0	0.0	182	29
8. 2017	15,613	11,034	4,579	36.4	32.8	48.9	0	0	0.0	244	66
9. 2018	22,471	16,479	5,992	51.0	47.3	64.8	0	0	0.0	143	88
10. 2019	17,916	12,716	5,200	40.2	36.1	55.5	0	0	0.0	255	118
11. 2020	19,248	14,276	4,972	40.6	38.3	49.0	0	0	0.0	976	229
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,987	551

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2011.....	4,187	0	4,187	2,302	0	137	0	445	0	256	2,884	603
3. 2012.....	4,391	0	4,391	2,230	0	203	0	429	0	237	2,862	525
4. 2013.....	4,627	0	4,627	2,422	0	214	0	419	0	228	3,055	524
5. 2014.....	4,837	0	4,837	2,227	0	221	0	329	0	203	2,778	484
6. 2015.....	4,954	2	4,952	1,957	0	160	0	286	0	199	2,403	485
7. 2016.....	4,789	0	4,789	2,212	0	186	0	306	0	172	2,704	463
8. 2017.....	4,889	0	4,889	2,079	0	130	0	327	0	185	2,535	465
9. 2018.....	4,909	0	4,909	1,762	0	74	0	298	0	129	2,133	434
10. 2019.....	4,929	0	4,929	1,571	0	45	0	269	0	103	1,884	417
11. 2020.....	4,764	0	4,764	560	0	9	0	117	0	15	687	286
12. Totals	XXX	XXX	XXX	19,321	0	1,380	0	3,224	0	1,726	23,925	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2011.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2012.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2013.....	18	0	0	0	1	0	0	0	1	0	0	20	0
5. 2014.....	32	0	(7)	0	3	0	0	0	2	0	0	30	0
6. 2015.....	122	0	(26)	0	6	0	1	0	8	0	0	109	2
7. 2016.....	193	0	(71)	0	20	0	2	0	10	0	1	154	4
8. 2017.....	623	0	(250)	0	50	0	6	0	30	0	6	458	11
9. 2018.....	774	0	(172)	0	85	0	10	0	51	0	27	747	19
10. 2019.....	1,126	0	(276)	0	123	0	14	0	75	0	66	1,062	48
11. 2020.....	1,350	0	(153)	0	106	0	12	0	129	0	118	1,443	144
12. Totals	4,236	0	(956)	0	396	0	44	0	305	0	220	4,024	228

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2. 2011.....	2,884	0	2,884	68.9	0.0	68.9	0	0	0.0	0	0
3. 2012.....	2,862	0	2,862	65.2	0.0	65.2	0	0	0.0	0	0
4. 2013.....	3,075	0	3,075	66.5	0.0	66.5	0	0	0.0	18	3
5. 2014.....	2,807	0	2,807	58.0	0.0	58.0	0	0	0.0	24	6
6. 2015.....	2,512	0	2,512	50.7	0.0	50.7	0	0	0.0	95	14
7. 2016.....	2,858	0	2,858	59.7	0.0	59.7	0	0	0.0	122	32
8. 2017.....	2,993	0	2,993	61.2	0.0	61.2	0	0	0.0	372	86
9. 2018.....	2,881	0	2,881	58.7	0.0	58.7	0	0	0.0	602	146
10. 2019.....	2,946	0	2,946	59.8	0.0	59.8	0	0	0.0	850	212
11. 2020.....	2,130	0	2,130	44.7	0.0	44.7	0	0	0.0	1,196	247
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,280	745

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2011	458	0	458	193	0	12	0	35	0	5	240	33
3. 2012	429	0	429	161	0	11	0	33	0	2	205	24
4. 2013	462	0	462	175	0	22	0	54	0	1	251	21
5. 2014	498	0	498	159	0	6	0	62	0	7	227	30
6. 2015	539	0	539	191	0	16	0	67	0	2	274	28
7. 2016	602	0	602	264	0	34	0	64	0	3	361	30
8. 2017	744	0	744	203	0	10	0	45	0	3	258	38
9. 2018	957	0	957	373	0	23	0	45	0	1	440	38
10. 2019	1,144	0	1,144	242	0	8	0	41	0	2	291	43
11. 2020	1,156	0	1,156	81	0	3	0	15	0	0	99	32
12. Totals	XXX	XXX	XXX	2,042	0	144	0	462	0	28	2,648	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	(1)	0	0	0	0	0	0	0	0	0	0	(1)	0
2. 2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2013	0	0	0	0	0	0	0	0	0	0	0	1	0
5. 2014	2	0	1	0	0	0	0	0	0	0	0	3	0
6. 2015	6	0	1	0	1	0	0	0	1	0	0	9	0
7. 2016	97	0	2	0	5	0	1	0	13	0	0	117	0
8. 2017	58	0	7	0	7	0	1	0	4	0	0	76	1
9. 2018	424	0	12	0	36	0	4	0	42	0	1	518	4
10. 2019	391	0	74	0	37	0	4	0	43	0	2	549	6
11. 2020	436	0	156	0	46	0	5	0	80	0	4	724	17
12. Totals	1,415	0	253	0	132	0	15	0	182	0	7	1,995	28

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0		0	XXX	(1)	0
2. 2011	240	0	240	52.5	0.0	52.5	0	0	0.0	0	0
3. 2012	205	0	205	47.9	0.0	47.9	0	0	0.0	0	0
4. 2013	252	0	252	54.6	0.0	54.6	0	0	0.0	1	0
5. 2014	230	0	230	46.2	0.0	46.2	0	0	0.0	3	0
6. 2015	283	0	283	52.5	0.0	52.5	0	0	0.0	7	2
7. 2016	478	0	478	79.4	0.0	79.4	0	0	0.0	99	18
8. 2017	334	0	334	45.0	0.0	45.0	0	0	0.0	65	11
9. 2018	958	0	958	100.1	0.0	100.1	0	0	0.0	435	82
10. 2019	840	0	840	73.4	0.0	73.4	0	0	0.0	465	84
11. 2020	823	0	823	71.2	0.0	71.2	0	0	0.0	593	131
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,667	328

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	49	29	1	0	21	13	7	29	XXX
2. 2011.....	3,120	1,831	1,289	2,087	1,461	0	0	472	257	53	841	49
3. 2012.....	3,111	1,772	1,339	1,344	844	0	0	428	203	43	726	49
4. 2013.....	3,401	2,029	1,372	2,900	2,072	5	0	685	379	70	1,138	56
5. 2014.....	3,661	2,256	1,405	1,103	591	6	1	393	189	15	722	40
6. 2015.....	3,979	2,458	1,521	2,178	1,556	5	4	478	257	21	844	36
7. 2016.....	3,855	2,175	1,679	984	439	1	0	435	183	32	797	48
8. 2017.....	3,952	2,276	1,676	1,385	819	0	0	445	209	20	801	54
9. 2018.....	3,243	1,566	1,677	574	181	0	0	261	57	8	597	44
10. 2019.....	3,491	1,681	1,810	786	450	0	0	328	126	1	538	47
11. 2020.....	2,746	1,188	1,559	121	63	0	0	142	55	0	145	26
12. Totals	XXX	XXX	XXX	13,510	8,504	18	5	4,086	1,927	270	7,179	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	162	62	50	7	0	0	0	0	8	0	0	151	2
2. 2011.....	25	12	29	4	0	0	0	0	5	0	0	45	0
3. 2012.....	11	7	26	4	0	0	0	0	4	0	0	30	0
4. 2013.....	95	38	55	22	0	0	0	0	20	7	0	103	1
5. 2014.....	81	50	50	13	0	0	0	0	6	0	0	74	0
6. 2015.....	77	49	172	127	0	0	0	0	37	28	0	83	1
7. 2016.....	114	52	64	14	0	0	0	0	18	1	5	128	1
8. 2017.....	167	64	83	16	0	0	0	0	27	0	11	197	2
9. 2018.....	236	84	136	28	0	0	0	0	40	0	16	301	3
10. 2019.....	604	223	327	138	0	0	0	0	189	65	23	694	10
11. 2020.....	367	205	1,014	412	0	0	56	0	254	144	22	930	17
12. Totals	1,940	846	2,006	784	1	0	56	0	606	245	76	2,734	37

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0		0	XXX	143	8
2. 2011.....	2,619	1,733	886	83.9	94.6	68.7	0	0	0.0	39	5
3. 2012.....	1,813	1,057	756	58.3	59.6	56.5	0	0	0.0	27	4
4. 2013.....	3,759	2,519	1,240	110.5	124.2	90.4	0	0	0.0	89	13
5. 2014.....	1,638	843	795	44.8	37.4	56.6	0	0	0.0	68	6
6. 2015.....	2,948	2,020	928	74.1	82.2	61.0	0	0	0.0	74	10
7. 2016.....	1,614	690	925	41.9	31.7	55.1	0	0	0.0	112	16
8. 2017.....	2,106	1,108	998	53.3	48.7	59.5	0	0	0.0	170	27
9. 2018.....	1,247	349	898	38.5	22.3	53.5	0	0	0.0	261	40
10. 2019.....	2,233	1,001	1,232	64.0	59.6	68.0	0	0	0.0	570	124
11. 2020.....	1,955	879	1,075	71.2	74.0	69.0	0	0	0.0	764	166
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,316	418

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	0	0	1	0	0	0	0	1	XXX
2. 2011.....	3,681	0	3,681	1,364	0	133	0	382	0	48	1,880	161
3. 2012.....	3,764	0	3,764	1,649	0	123	0	359	0	104	2,131	168
4. 2013.....	4,208	0	4,208	1,387	0	147	0	199	0	69	1,733	109
5. 2014.....	4,693	0	4,693	2,099	0	220	0	180	0	97	2,499	136
6. 2015.....	5,291	2	5,289	2,723	0	265	0	266	0	111	3,254	261
7. 2016.....	6,065	0	6,065	2,754	95	199	0	200	0	115	3,059	133
8. 2017.....	6,901	0	6,901	1,841	0	206	0	235	0	95	2,281	144
9. 2018.....	8,009	0	8,009	2,663	0	143	0	255	0	133	3,062	197
10. 2019.....	8,830	0	8,830	2,187	0	57	0	218	0	90	2,461	157
11. 2020.....	9,483	374	9,110	1,743	0	29	0	253	0	22	2,025	197
12. Totals	XXX	XXX	XXX	20,410	95	1,523	0	2,546	0	883	24,385	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	39	0	0	0	(1)	0	0	0	(3)	0	0	35	0
2. 2011.....	0	0	0	0	1	0	0	0	0	0	0	1	0
3. 2012.....	70	0	0	0	1	0	0	0	3	0	0	75	0
4. 2013.....	3	0	0	0	3	0	0	0	0	0	0	6	0
5. 2014.....	0	0	11	0	8	0	1	0	0	0	0	21	0
6. 2015.....	358	0	(138)	0	21	0	2	0	10	0	0	254	2
7. 2016.....	358	0	(206)	0	45	0	5	0	7	0	4	209	2
8. 2017.....	1,302	0	(255)	70	98	0	11	0	45	0	7	1,131	9
9. 2018.....	1,612	0	(669)	0	207	0	23	0	44	0	28	1,216	12
10. 2019.....	1,748	100	(544)	0	264	2	29	0	56	0	48	1,451	21
11. 2020.....	1,626	0	267	(77)	365	0	463	(63)	107	0	105	2,968	88
12. Totals	7,116	100	(1,533)	(7)	1,011	2	535	(63)	269	0	192	7,367	134

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	39	(4)
2. 2011.....	1,881	0	1,881	51.1	0.0	51.1	0	0	0.0	0	1
3. 2012.....	2,205	0	2,205	58.6	0.0	58.6	0	0	0.0	70	5
4. 2013.....	1,739	0	1,739	41.3	0.0	41.3	0	0	0.0	3	3
5. 2014.....	2,520	0	2,520	53.7	0.0	53.7	0	0	0.0	11	9
6. 2015.....	3,508	0	3,508	66.3	0.0	66.3	0	0	0.0	220	34
7. 2016.....	3,363	95	3,268	55.4	0.0	53.9	0	0	0.0	152	57
8. 2017.....	3,481	70	3,411	50.4	0.0	49.4	0	0	0.0	978	153
9. 2018.....	4,278	0	4,278	53.4	0.0	53.4	0	0	0.0	943	274
10. 2019.....	4,014	102	3,913	45.5	0.0	44.3	0	0	0.0	1,105	346
11. 2020.....	4,853	(140)	4,993	51.2	(37.5)	54.8	0	0	0.0	1,970	998
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,491	1,876

Schedule P - Part 1F - Section 1 - Medical Professional Liability - Occurrence

N O N E

Schedule P - Part 1F - Section 2 - Medical Professional Liability - Claims-Made

N O N E

Schedule P - Part 1G - Special Liability (Ocean Marine, Aircraft (all perils), Boiler and Machinery)

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2011	1,011	670	341	1	0	0	0	6	1	0	6	0
3. 2012	1,026	679	347	583	460	61	51	25	6	0	152	0
4. 2013	1,260	900	360	18	5	3	0	18	3	0	30	0
5. 2014	1,437	1,043	394	438	26	3	0	54	16	0	452	0
6. 2015	1,498	1,077	421	91	68	62	39	51	8	0	90	2
7. 2016	1,444	1,069	375	149	11	8	3	40	2	0	180	1
8. 2017	1,446	1,106	341	472	408	5	3	38	4	0	100	0
9. 2018	1,486	1,132	355	18	13	11	9	20	0	0	27	1
10. 2019	1,537	1,158	379	8	2	2	1	18	0	0	25	0
11. 2020	1,573	1,178	395	0	0	0	0	13	0	0	13	1
12. Totals	XXX	XXX	XXX	1,778	993	154	106	282	40	0	1,075	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2011	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2015	35	0	0	0	0	0	0	0	5	0	0	41	0
7. 2016	17	6	0	0	3	1	0	0	1	0	0	14	0
8. 2017	24	7	13	0	4	2	0	0	4	0	0	37	0
9. 2018	508	458	315	285	50	44	5	5	88	76	0	99	1
10. 2019	16	7	104	7	10	4	1	0	18	0	0	131	0
11. 2020	1,229	1,030	577	482	90	74	9	8	300	245	0	366	1
12. Totals	1,829	1,508	1,009	773	158	126	16	13	416	320	0	688	2

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2. 2011	7	1	6	0.7	0.1	1.7	0	0	0.0	0	0
3. 2012	669	517	152	65.2	76.2	43.8	0	0	0.0	0	0
4. 2013	38	8	30	3.0	0.9	8.5	0	0	0.0	0	0
5. 2014	494	42	452	34.4	4.0	114.8	0	0	0.0	0	0
6. 2015	245	115	130	16.4	10.7	30.9	0	0	0.0	35	6
7. 2016	218	23	195	15.1	2.2	51.8	0	0	0.0	11	3
8. 2017	560	424	137	38.7	38.3	40.1	0	0	0.0	30	7
9. 2018	1,015	889	126	68.3	78.6	35.4	0	0	0.0	81	18
10. 2019	176	21	156	11.5	1.8	41.1	0	0	0.0	106	25
11. 2020	2,218	1,838	379	141.0	156.0	96.1	0	0	0.0	294	72
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	557	131

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2011.....												
3. 2012.....												
4. 2013.....												
5. 2014.....												
6. 2015.....												
7. 2016.....												
8. 2017.....												
9. 2018.....												
10. 2019.....												
11. 2020.....												
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2011.....													
3. 2012.....													
4. 2013.....													
5. 2014.....													
6. 2015.....													
7. 2016.....													
8. 2017.....													
9. 2018.....													
10. 2019.....													
11. 2020.....													
12. Totals													

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2011.....											
3. 2012.....											
4. 2013.....											
5. 2014.....											
6. 2015.....											
7. 2016.....											
8. 2017.....											
9. 2018.....											
10. 2019.....											
11. 2020.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	27	23	7	5	22	15	8	12	XXX
2. 2019	3,836	2,853	983	1,168	779	33	25	88	18	0	467	XXX
3. 2020	3,867	2,846	1,021	640	354	15	9	62	14	1	341	XXX
4. Totals	XXX	XXX	XXX	1,834	1,156	55	38	172	48	8	820	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	14	10	(1)	0	5	1	0	0	0	0	1	7	0
2. 2019	50	19	(2)	0	6	1	0	0	2	0	2	36	0
3. 2020	217	123	5	4	32	15	3	1	7	0	2	121	4
4. Totals	281	152	2	4	42	17	4	1	9	0	5	164	4

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred /Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0		0	XXX	3	4
2. 2019	1,346	842	503	35.1	29.5	51.2	0	0	0.0	29	7
3. 2020	980	519	462	25.4	18.2	45.2	0	0	0.0	95	26
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	127	37

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	(76)	0	3	0	6	0	80	(67)	XXX
2. 2019.....	3,747	0	3,747	2,387	0	7	0	272	0	1,255	2,666	1,315
3. 2020.....	3,937	0	3,937	1,949	0	3	0	171	0	577	2,123	859
4. Totals	XXX	XXX	XXX	4,260	0	13	0	449	0	1,912	4,722	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....	3	0	(27)	0	3	0	0	0	0	0	27	(21)	0
2. 2019.....	8	0	(77)	0	3	0	0	0	0	0	77	(65)	2
3. 2020.....	276	0	(379)	0	5	0	1	0	27	0	437	(71)	109
4. Totals	287	0	(484)	0	11	0	1	0	27	0	541	(157)	111

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0		0	XXX	(25)	3
2. 2019.....	2,601	0	2,601	69.4	0.0	69.4	0	0	0.0	(69)	4
3. 2020.....	2,052	0	2,052	52.1	0.0	52.1	0	0	0.0	(103)	32
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(197)	40

Schedule P - Part 1K - Fidelity/Surety

NONE

Schedule P - Part 1L - Other (Including Credit, Accident and Health)

NONE

Schedule P - Part 1M - International

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 1N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	5	0	0	0	0	0	0	5	XXX
2. 2011	1,712	0	1,712	2,036	0	0	0	1	0	0	2,037	XXX
3. 2012	1,871	0	1,871	542	0	0	0	4	0	0	546	XXX
4. 2013	1,898	0	1,898	819	0	0	0	0	0	0	819	XXX
5. 2014	1,903	0	1,903	574	0	0	0	0	0	0	574	XXX
6. 2015	1,749	0	1,749	245	0	0	0	0	0	0	245	XXX
7. 2016	2,220	0	2,220	1,005	0	0	0	0	0	0	1,005	XXX
8. 2017	2,840	0	2,840	3,196	0	0	0	0	0	0	3,196	XXX
9. 2018	3,457	0	3,457	3,153	0	0	0	0	0	0	3,153	XXX
10. 2019	3,541	0	3,541	958	0	0	0	0	0	0	958	XXX
11. 2020	2,220	0	2,220	7	0	0	0	0	0	0	7	XXX
12. Totals	XXX	XXX	XXX	12,540	0	0	0	5	0	0	12,545	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	26	0	12	0	0	0	0	0	0	0	0	38	XXX
2. 2011	6	0	19	0	0	0	0	0	0	0	0	25	XXX
3. 2012	17	0	23	0	0	0	0	0	0	0	0	40	XXX
4. 2013	5	0	17	0	0	0	0	0	0	0	0	21	XXX
5. 2014	7	0	15	0	0	0	0	0	0	0	0	22	XXX
6. 2015	5	0	13	0	0	0	0	0	0	0	0	18	XXX
7. 2016	58	0	43	0	0	0	0	0	0	0	0	101	XXX
8. 2017	533	18	1,016	583	0	0	0	0	0	0	0	948	XXX
9. 2018	778	0	572	29	0	0	0	0	0	0	0	1,320	XXX
10. 2019	757	0	25	(802)	0	0	0	0	0	0	0	1,584	XXX
11. 2020	137	0	1,494	0	0	0	0	0	0	0	0	1,631	XXX
12. Totals	2,328	19	3,248	(190)	0	0	0	0	0	0	0	5,748	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	38	0
2. 2011	2,063	0	2,063	120.5	0.0	120.5	0	0	0.0	25	0
3. 2012	586	0	586	31.3	0.0	31.3	0	0	0.0	40	0
4. 2013	840	0	840	44.3	0.0	44.3	0	0	0.0	21	0
5. 2014	596	0	596	31.3	0.0	31.3	0	0	0.0	22	0
6. 2015	262	0	262	15.0	0.0	15.0	0	0	0.0	18	0
7. 2016	1,106	0	1,106	49.8	0.0	49.8	0	0	0.0	101	0
8. 2017	4,745	601	4,144	167.1	0.0	145.9	0	0	0.0	948	0
9. 2018	4,503	30	4,473	130.2	0.0	129.4	0	0	0.0	1,320	0
10. 2019	1,739	(802)	2,542	49.1	0.0	71.8	0	0	0.0	1,584	0
11. 2020	1,638	0	1,638	73.8	0.0	73.8	0	0	0.0	1,631	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,748	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 10 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2011												XXX
3. 2012												XXX
4. 2013												XXX
5. 2014												XXX
6. 2015												XXX
7. 2016												XXX
8. 2017												XXX
9. 2018												XXX
10. 2019												XXX
11. 2020												XXX
12. Totals	XXX	XXX	XXX									XXX

NONE

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior													XXX
2. 2011													XXX
3. 2012													XXX
4. 2013													XXX
5. 2014													XXX
6. 2015													XXX
7. 2016													XXX
8. 2017													XXX
9. 2018													XXX
10. 2019													XXX
11. 2020													XXX
12. Totals													XXX

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2011											
3. 2012											
4. 2013											
5. 2014											
6. 2015											
7. 2016											
8. 2017											
9. 2018											
10. 2019											
11. 2020											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2011	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2012	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2014	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2016	6	0	6	0	0	0	0	0	0	0	0	XXX
8. 2017	57	0	57	0	0	0	0	0	0	0	0	XXX
9. 2018	99	0	99	0	0	0	0	0	0	0	0	XXX
10. 2019	198	0	198	0	0	0	0	0	0	0	0	XXX
11. 2020	224	0	224	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2011	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2012	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2017	0	0	81	39	0	0	0	0	0	0	0	42	XXX
9. 2018	16	0	75	14	0	0	0	0	0	0	0	77	XXX
10. 2019	4	0	182	40	0	0	0	0	0	0	0	146	XXX
11. 2020	1	0	231	0	0	0	0	0	0	0	0	232	XXX
12. Totals	21	0	569	93	0	0	0	0	0	0	0	498	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2011	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2017	81	39	42	141.2	0.0	73.7	0	0	0.0	42	0
9. 2018	91	14	77	91.6	0.0	77.5	0	0	0.0	77	0
10. 2019	186	40	146	94.4	0.0	74.1	0	0	0.0	146	0
11. 2020	232	0	232	103.7	0.0	103.7	0	0	0.0	232	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	498	0

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 1T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior.....	877	961	917	960	1,095	903	862	862	860	869	8	6
2. 2011.....	4,304	4,101	4,139	4,201	4,261	4,221	4,208	4,206	4,205	4,206	0	0
3. 2012.....	XXX	3,565	3,716	3,717	3,699	3,643	3,579	3,573	3,571	3,570	(1)	(3)
4. 2013.....	XXX	XXX	3,659	3,391	3,613	3,720	3,549	3,538	3,532	3,533	0	(5)
5. 2014.....	XXX	XXX	XXX	3,722	3,968	4,106	3,820	3,784	3,708	3,708	0	(76)
6. 2015.....	XXX	XXX	XXX	XXX	6,542	6,845	6,290	6,276	6,230	6,224	(6)	(52)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	3,870	4,505	4,460	4,427	4,367	(60)	(93)
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	4,109	4,062	4,075	4,090	16	28
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,612	5,619	5,442	(177)	(170)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,919	4,752	(166)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,529	XXX	XXX
12. Totals											(385)	(364)

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	1,278	1,229	1,202	1,565	1,292	1,300	1,218	1,215	1,213	1,213	0	(2)
2. 2011.....	2,532	2,540	2,579	2,526	2,479	2,450	2,447	2,442	2,439	2,439	0	(3)
3. 2012.....	XXX	2,167	2,408	2,429	2,485	2,524	2,508	2,460	2,436	2,434	(3)	(26)
4. 2013.....	XXX	XXX	2,485	2,591	2,540	2,613	2,715	2,683	2,655	2,655	0	(28)
5. 2014.....	XXX	XXX	XXX	2,746	2,415	2,292	2,602	2,552	2,535	2,476	(59)	(76)
6. 2015.....	XXX	XXX	XXX	XXX	2,673	2,395	2,327	2,316	2,265	2,219	(47)	(97)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	2,679	2,431	2,421	2,481	2,543	62	122
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	2,664	2,633	2,627	2,637	10	4
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,970	2,797	2,532	(265)	(438)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,830	2,603	(227)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,884	XXX	XXX
12. Totals											(528)	(544)

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	158	183	272	265	259	269	200	201	198	198	0	(3)
2. 2011.....	159	194	219	214	203	207	205	205	205	205	0	0
3. 2012.....	XXX	244	167	169	194	181	172	172	172	172	1	0
4. 2013.....	XXX	XXX	279	215	182	268	210	203	197	198	2	(5)
5. 2014.....	XXX	XXX	XXX	262	175	158	168	173	168	169	0	(4)
6. 2015.....	XXX	XXX	XXX	XXX	213	203	219	230	220	215	(5)	(16)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	150	273	425	416	402	(15)	(24)
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	255	368	356	286	(71)	(83)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	588	764	871	107	284
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	743	756	13	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	728	XXX	XXX
12. Totals											32	149

**SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	1,077	1,016	903	949	944	936	912	910	924	962	38	52
2. 2011.....	567	659	681	689	686	665	646	618	659	665	7	48
3. 2012.....	XXX	553	584	550	530	460	501	527	532	528	(5)	0
4. 2013.....	XXX	XXX	717	927	1,203	988	996	938	912	922	10	(16)
5. 2014.....	XXX	XXX	XXX	1,232	932	487	705	673	592	585	(7)	(88)
6. 2015.....	XXX	XXX	XXX	XXX	744	764	817	702	684	696	13	(5)
7. 2016.....	XXX	XXX	XXX	XXX	XXX	445	881	771	704	657	(47)	(113)
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	931	923	795	736	(59)	(188)
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	876	711	654	(57)	(222)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	844	906	62	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	878	XXX	XXX
12. Totals											(45)	(532)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	1,222	1,264	1,115	1,271	1,302	1,357	1,231	1,273	1,261	1,252	(9)	(22)
2. 2011.....	1,379	1,245	1,365	1,417	1,356	1,571	1,510	1,500	1,501	1,498	(3)	(2)
3. 2012.....	XXX	2,012	1,684	1,611	1,666	1,778	1,953	1,846	1,830	1,843	13	(4)
4. 2013.....	XXX	XXX	1,563	1,439	1,575	1,514	1,512	1,404	1,555	1,540	(16)	136
5. 2014.....	XXX	XXX	XXX	1,898	2,076	2,364	2,400	2,271	2,356	2,340	(16)	70
6. 2015.....	XXX	XXX	XXX	XXX	3,969	2,924	3,276	3,039	3,124	3,232	108	193
7. 2016.....	XXX	XXX	XXX	XXX	XXX	3,559	3,562	3,389	3,144	3,061	(83)	(328)
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	2,886	2,821	2,901	3,132	231	311
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,641	4,163	3,979	(184)	(663)
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,822	3,639	(183)	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,633	XXX	XXX
12. Totals											(142)	(308)

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SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	263	248	132	174	174	173	174	173	173	173	0	0
2. 2011	17	3	1	3	1	1	1	1	1	1	0	0
3. 2012	XXX	131	208	168	176	268	181	133	133	133	0	0
4. 2013	XXX	XXX	85	61	92	57	33	(12)	(12)	16	28	28
5. 2014	XXX	XXX	XXX	648	660	672	451	452	444	415	(29)	(37)
6. 2015	XXX	XXX	XXX	XXX	311	462	236	226	139	82	(57)	(144)
7. 2016	XXX	XXX	XXX	XXX	XXX	328	41	18	182	156	(27)	138
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	221	184	108	98	(11)	(86)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	68	84	94	10	26
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169	120	(50)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	311	XXX	XXX
12. Totals											(136)	(75)

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

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SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	134	162	109	(52)	(24)
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	416	432	16	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	407	XXX	XXX
4. Totals											(36)	(24)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(225)	(418)	(437)	(20)	(212)
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,412	2,329	(83)	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,854	XXX	XXX
4. Totals											(103)	(212)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

NONE

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

NONE

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....												
2. 2011.....												
3. 2012.....	XXX											
4. 2013.....	XXX	XXX										
5. 2014.....	XXX	XXX	XXX									
6. 2015.....	XXX	XXX	XXX	XXX								
7. 2016.....	XXX	XXX	XXX	XXX	XXX							
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

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**SCHEDULE P - PART 2N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020	11 One Year	12 Two Year
1. Prior	137	143	147	145	151	234	212	212	221	223	2	11
2. 2011	1,940	2,367	2,319	2,520	2,316	2,195	2,167	2,084	2,063	2,062	(1)	(23)
3. 2012	XXX	554	642	671	620	629	604	588	583	582	(1)	(6)
4. 2013	XXX	XXX	641	953	947	965	899	848	844	840	(4)	(7)
5. 2014	XXX	XXX	XXX	684	782	752	634	609	596	596	1	(12)
6. 2015	XXX	XXX	XXX	XXX	404	456	301	281	270	262	(7)	(19)
7. 2016	XXX	XXX	XXX	XXX	XXX	1,051	978	1,122	1,144	1,106	(38)	(16)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	4,951	4,179	4,109	4,144	35	(35)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,033	4,428	4,473	45	440
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,620	2,542	(78)	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,638	XXX	XXX
12. Totals											(46)	332

**SCHEDULE P - PART 2O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

1. Prior												
2. 2011												
3. 2012	XXX											
4. 2013	XXX	XXX										
5. 2014	XXX	XXX	XXX									
6. 2015	XXX	XXX	XXX	XXX								
7. 2016	XXX	XXX	XXX	XXX	XXX							
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**SCHEDULE P - PART 2P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

1. Prior	0	0	0	0	0	0	0	0	0	0	0	0
2. 2011						0	0	0	0	0	0	0
3. 2012	XXX					0	0	0	0	0	0	0
4. 2013	XXX	XXX				0	0	0	0	0	0	0
5. 2014	XXX	XXX	XXX			0	0	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX		0	0	0	0	0	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	4	62	62	42	(20)	(20)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97	80	77	(4)	(21)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96	146	50	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	232	XXX	XXX
12. Totals											26	(41)

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 2T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020			
1. Prior.....	.000	.391	.568	.753	.799	.851	.854	.858	.859	.862		12	
2. 2011.....	2,745	4,001	4,098	4,171	4,199	4,215	4,203	4,203	4,204	4,205		550	114
3. 2012.....	XXX	2,207	3,275	3,391	3,452	3,522	3,550	3,567	3,569	3,569		443	105
4. 2013.....	XXX	XXX	2,188	3,336	3,487	3,523	3,532	3,529	3,530	3,531		208	55
5. 2014.....	XXX	XXX	XXX	2,798	3,459	3,573	3,588	3,595	3,632	3,636		225	61
6. 2015.....	XXX	XXX	XXX	XXX	5,286	5,996	6,073	6,035	6,132	6,108		679	129
7. 2016.....	XXX	XXX	XXX	XXX	XXX	2,783	3,815	4,059	4,107	4,167		219	69
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	2,616	3,556	3,721	3,794		210	68
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,077	5,031	5,218		294	104
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,421	4,391		201	71
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,393		197	55

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	.000	.579	.902	1,099	1,169	1,197	1,207	1,209	1,213	1,213		49	
2. 2011.....	1,016	1,883	2,138	2,284	2,369	2,429	2,435	2,439	2,439	2,439		470	133
3. 2012.....	XXX	879	1,664	2,022	2,257	2,314	2,356	2,426	2,434	2,433		410	115
4. 2013.....	XXX	XXX	990	1,845	2,149	2,400	2,569	2,614	2,632	2,636		415	109
5. 2014.....	XXX	XXX	XXX	935	1,625	1,871	2,072	2,320	2,422	2,448		378	106
6. 2015.....	XXX	XXX	XXX	XXX	1,013	1,657	1,845	1,991	2,089	2,117		377	106
7. 2016.....	XXX	XXX	XXX	XXX	XXX	846	1,559	1,794	2,182	2,398		345	114
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	928	1,571	1,869	2,209		359	95
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	785	1,455	1,836		330	85
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	789	1,616		304	65
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	570		123	19

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	.000	.70	.150	.180	.182	.185	.188	.188	.198	.198		2	
2. 2011.....	63	132	150	181	193	203	203	205	205	205		28	5
3. 2012.....	XXX	50	85	141	146	167	169	170	171	172		20	4
4. 2013.....	XXX	XXX	52	99	114	128	178	182	195	197		18	3
5. 2014.....	XXX	XXX	XXX	78	123	139	149	160	164	165		24	6
6. 2015.....	XXX	XXX	XXX	XXX	72	132	162	179	195	206		24	4
7. 2016.....	XXX	XXX	XXX	XXX	XXX	70	147	180	271	297		23	7
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	93	170	187	213		31	6
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	86	189	396		30	4
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112	250		31	6
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84		13	2

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....	.000	.325	.523	.605	.683	.765	.743	.773	.798	.819		10	
2. 2011.....	107	294	404	495	553	629	595	602	625	626		17	32
3. 2012.....	XXX	108	257	334	414	468	464	507	497	501		20	29
4. 2013.....	XXX	XXX	124	386	611	705	739	809	823	832		25	30
5. 2014.....	XXX	XXX	XXX	173	331	420	466	489	511	517		14	26
6. 2015.....	XXX	XXX	XXX	XXX	150	354	491	553	581	623		20	15
7. 2016.....	XXX	XXX	XXX	XXX	XXX	128	358	501	535	546		6	41
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	151	441	527	566		5	47
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	157	301	393		3	38
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149	336		1	36
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59		0	9

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.000	.534	.895	1,131	1,207	1,194	1,206	1,210	1,213	1,214		5	
2. 2011.....	872	1,143	1,266	1,389	1,449	1,485	1,500	1,497	1,497	1,497		97	64
3. 2012.....	XXX	929	1,415	1,464	1,522	1,703	1,724	1,771	1,771	1,771		110	58
4. 2013.....	XXX	XXX	783	1,103	1,211	1,256	1,375	1,517	1,532	1,534		66	43
5. 2014.....	XXX	XXX	XXX	1,261	1,657	1,912	2,119	2,191	2,319	2,319		83	53
6. 2015.....	XXX	XXX	XXX	XXX	1,780	2,212	2,507	2,683	2,947	2,989		180	79
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1,740	2,460	2,545	2,727	2,859		80	51
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,153	1,543	1,797	2,046		75	60
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,285	2,653	2,806		117	68
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,702	2,244		85	51
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,772		72	37

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020			
1. Prior	.000												
2. 2011													
3. 2012	XXX												
4. 2013	XXX	XXX											
5. 2014	XXX	XXX	XXX										
6. 2015	XXX	XXX	XXX	XXX									
7. 2016	XXX	XXX	XXX	XXX	XXX								
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

NONE

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior	.000												
2. 2011													
3. 2012	XXX												
4. 2013	XXX	XXX											
5. 2014	XXX	XXX	XXX										
6. 2015	XXX	XXX	XXX	XXX									
7. 2016	XXX	XXX	XXX	XXX	XXX								
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				

NONE

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior	.000											XXX	XXX
2. 2011												XXX	XXX
3. 2012	XXX											XXX	XXX
4. 2013	XXX	XXX										XXX	XXX
5. 2014	XXX	XXX	XXX									XXX	XXX
6. 2015	XXX	XXX	XXX	XXX								XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	.000	56	129	174	173	173	173	173	173	173	173	0	0
2. 2011	0	1	1	1	1	1	1	1	1	1	1	0	0
3. 2012	XXX	0	0	61	125	129	131	133	133	133	133	0	0
4. 2013	XXX	XXX	(1)	1	3	4	4	16	16	16	16	0	0
5. 2014	XXX	XXX	XXX	0	3	291	294	359	414	414	414	0	0
6. 2015	XXX	XXX	XXX	XXX	0	12	18	32	43	46	46	0	2
7. 2016	XXX	XXX	XXX	XXX	XXX	1	3	4	129	143	143	0	1
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	14	15	65	65	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	7	7	0	0
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	7	7	0	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior	.000												
2. 2011													
3. 2012	XXX												
4. 2013	XXX	XXX											
5. 2014	XXX	XXX	XXX										
6. 2015	XXX	XXX	XXX	XXX									
7. 2016	XXX	XXX	XXX	XXX	XXX								
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	97	102	XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	322	398	XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	293	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	(343)	(416)		
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,532	2,394	1,057	256
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,952	707	43

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	.000										XXX	XXX
2. 2011.....											XXX	XXX
3. 2012.....	XXX										XXX	XXX
4. 2013.....	XXX	XXX									XXX	XXX
5. 2014.....	XXX	XXX	XXX								XXX	XXX
6. 2015.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2016.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

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**SCHEDULE P - PART 3N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		
1. Prior	.000	.41	.79	100	122	141	160	171	180	184	XXX	XXX
2. 2011	210	1,148	1,630	1,877	1,961	1,997	2,025	2,027	2,033	2,036	XXX	XXX
3. 2012	XXX	14	269	425	485	508	522	528	538	542	XXX	XXX
4. 2013	XXX	XXX	26	438	657	744	783	804	813	819	XXX	XXX
5. 2014	XXX	XXX	XXX	176	422	539	559	568	572	574	XXX	XXX
6. 2015	XXX	XXX	XXX	XXX	13	89	193	231	241	245	XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX	82	498	887	963	1,005	XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	272	1,957	2,820	3,196	XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	2,522	3,153	XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	958	XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	XXX	XXX

**SCHEDULE P - PART 3O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

1. Prior	.000										XXX	XXX
2. 2011											XXX	XXX
3. 2012	XXX										XXX	XXX
4. 2013	XXX	XXX									XXX	XXX
5. 2014	XXX	XXX	XXX								XXX	XXX
6. 2015	XXX	XXX	XXX	XXX							XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

**SCHEDULE P - PART 3P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
2. 2011						0	0	0	0	0	XXX	XXX
3. 2012	XXX					0	0	0	0	0	XXX	XXX
4. 2013	XXX	XXX				0	0	0	0	0	XXX	XXX
5. 2014	XXX	XXX	XXX			0	0	0	0	0	XXX	XXX
6. 2015	XXX	XXX	XXX	XXX		0	0	0	0	0	XXX	XXX
7. 2016	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

N O N E

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

N O N E

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 3T - Warranty

N O N E

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SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	(305)	(64)	(38)	(26)	1	(2)	0	0	0	0
2. 2011	(174)	(200)	(110)	(98)	(12)	0	0	0	0	0
3. 2012	XXX	(67)	(107)	(102)	(44)	(5)	1	0	0	0
4. 2013	XXX	XXX	70	(192)	(28)	175	(3)	1	0	0
5. 2014	XXX	XXX	XXX	(21)	(121)	206	(49)	1	1	0
6. 2015	XXX	XXX	XXX	XXX	(112)	444	(42)	(27)	2	1
7. 2016	XXX	XXX	XXX	XXX	XXX	(227)	(32)	(55)	(40)	(2)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	308	(85)	(51)	(102)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	(54)	(84)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	(63)
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior	(266)	(29)	35	347	73	65	0	0	0	0
2. 2011	(621)	(197)	(18)	(1)	(35)	0	1	0	0	0
3. 2012	XXX	(1,238)	(529)	(271)	(95)	1	2	1	0	0
4. 2013	XXX	XXX	(794)	(380)	(414)	(180)	5	1	1	0
5. 2014	XXX	XXX	XXX	(564)	(394)	(416)	(46)	(15)	43	(7)
6. 2015	XXX	XXX	XXX	XXX	(736)	(288)	(137)	(70)	(5)	(26)
7. 2016	XXX	XXX	XXX	XXX	XXX	(574)	(268)	(387)	(279)	(69)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	(604)	(460)	(372)	(245)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(86)	(172)	(163)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(414)	(262)
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(142)

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior	(42)	(2)	2	0	0	1	0	0	0	0
2. 2011	(23)	(3)	1	1	(3)	0	0	0	0	0
3. 2012	XXX	103	26	(6)	(3)	0	0	0	0	0
4. 2013	XXX	XXX	78	(36)	(38)	(2)	1	0	0	0
5. 2014	XXX	XXX	XXX	40	(16)	(16)	(2)	0	0	1
6. 2015	XXX	XXX	XXX	XXX	(40)	(16)	(7)	2	1	1
7. 2016	XXX	XXX	XXX	XXX	XXX	(61)	(10)	18	6	2
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	(8)	51	21	8
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	70	21	16
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171	78
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior	399	247	136	57	44	38	34	26	36	43
2. 2011	306	206	128	43	47	3	2	4	23	25
3. 2012	XXX	265	173	116	55	(51)	4	3	27	22
4. 2013	XXX	XXX	397	261	334	107	93	50	32	33
5. 2014	XXX	XXX	XXX	687	335	(152)	99	68	43	37
6. 2015	XXX	XXX	XXX	XXX	358	184	194	79	51	46
7. 2016	XXX	XXX	XXX	XXX	XXX	83	288	159	85	49
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	535	272	157	67
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	511	238	109
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	354	189
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	658

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	(965)	(621)	(266)	(85)	13	104	32	0	(11)	0
2. 2011	(385)	(378)	(276)	(357)	(264)	56	1	0	2	0
3. 2012	XXX	(87)	(330)	(383)	(388)	(158)	3	1	(14)	0
4. 2013	XXX	XXX	(316)	(430)	(343)	(405)	(153)	(179)	3	0
5. 2014	XXX	XXX	XXX	(460)	(810)	(333)	(244)	(312)	14	12
6. 2015	XXX	XXX	XXX	XXX	306	(818)	(642)	(459)	(311)	(136)
7. 2016	XXX	XXX	XXX	XXX	XXX	50	(299)	(463)	(278)	(201)
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	133	(758)	(852)	(314)
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	162	(487)	(646)
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	(515)
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	870

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SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XX							
6. 2015	XXX	XXX	XX	XX						
7. 2016	XXX	XXX	XX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XX	XX						
7. 2016	XXX	XXX	XX	XX	XX					
8. 2017	XXX	XXX	XX	XX	XX	XX				
9. 2018	XXX	XXX	XX	XXX	XXX	XX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XX	XX						
7. 2016	XXX	XXX	XX	XX	XX					
8. 2017	XXX	XXX	XX	XX	XX	XX				
9. 2018	XXX	XXX	XX	XXX	XXX	XX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior	18	25	0	0	0	0	0	0	0	0
2. 2011	6	0	0	0	0	0	0	0	0	0
3. 2012	XXX	11	22	1	0	86	0	0	0	0
4. 2013	XXX	XXX	26	0	5	(14)	0	0	0	0
5. 2014	XXX	XXX	XXX	79	59	202	1	1	28	0
6. 2015	XXX	XXX	XXX	XXX	101	236	18	35	57	0
7. 2016	XXX	XXX	XXX	XXX	XXX	297	6	(43)	(12)	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	158	116	31	13
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53	(7)	31
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130	98
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XX	XX						
7. 2016	XXX	XXX	XX	XX	XX					
8. 2017	XXX	XXX	XX	XX	XX	XX				
9. 2018	XXX	XXX	XX	XXX	XXX	XX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	4	0
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	(2)
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(525)	(92)	(27)
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(459)	(77)
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(379)

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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**SCHEDULE P - PART 4N - REINSURANCE
NONPROPORTIONAL ASSUMED PROPERTY**

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	.19	.10	.7	.4	.7	.62	.25	.25	.12	.12
2. 2011	868	441	258	380	272	159	127	44	21	19
3. 2012	XXX	489	173	121	69	62	47	32	24	23
4. 2013	XXX	XXX	380	230	178	160	79	34	23	17
5. 2014	XXX	XXX	XXX	347	244	176	58	31	17	15
6. 2015	XXX	XXX	XXX	XXX	364	208	47	30	20	13
7. 2016	XXX	XXX	XXX	XXX	XXX	652	147	85	76	43
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	4,397	1,200	386	433
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,890	677	543
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,399	827
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,494

**SCHEDULE P - PART 4O - REINSURANCE
NONPROPORTIONAL ASSUMED LIABILITY**

1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

**SCHEDULE P - PART 4P - REINSURANCE
NONPROPORTIONAL ASSUMED FINANCIAL LINES**

1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 2011						.0	.0	.0	.0	.0
3. 2012	XXX					.0	.0	.0	.0	.0
4. 2013	XXX	XXX				.0	.0	.0	.0	.0
5. 2014	XXX	XXX	XXX			.0	.0	.0	.0	.0
6. 2015	XXX	XXX	XXX	XXX		.0	.0	.0	.0	.0
7. 2016	XXX	XXX	XXX	XXX	XXX	.0	.0	.0	.0	.0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	4	31	62	42
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97	79	61
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96	142
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 4T - Warranty

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	55	7	3	2	0	0	0	0	0	0
2. 2011	468	541	548	549	550	550	550	550	550	550
3. 2012	XXX	327	433	441	443	443	443	443	443	443
4. 2013	XXX	XXX	167	198	206	208	208	208	208	208
5. 2014	XXX	XXX	XXX	188	219	224	224	225	225	225
6. 2015	XXX	XXX	XXX	XXX	605	666	678	679	679	679
7. 2016	XXX	XXX	XXX	XXX	XXX	177	214	218	219	219
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	174	204	209	210
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	262	291	294
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174	201
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	16	8	4	2	1	1	0	0	0	0
2. 2011	89	10	2	1	1		0	0	0	0
3. 2012	XXX	86	9	6	3	1	0	0	0	0
4. 2013	XXX	XXX	47	6	2		0	0	0	0
5. 2014	XXX	XXX	XXX	42	7	2	1	1	0	0
6. 2015	XXX	XXX	XXX	XXX	47	6	2	2	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	36	6	3	2	1
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	46	8	3	1
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	7	2
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	7
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	27	9	5	3	1	2	0	1	0	0
2. 2011	633	654	659	662	664	663	664	664	664	664
3. 2012	XXX	471	532	543	546	547	547	548	548	548
4. 2013	XXX	XXX	247	251	259	262	263	263	263	263
5. 2014	XXX	XXX	XXX	268	279	284	286	287	286	286
6. 2015	XXX	XXX	XXX	XXX	743	788	803	806	807	808
7. 2016	XXX	XXX	XXX	XXX	XXX	259	281	286	289	289
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	267	272	277	279
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	400	399	400
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	280	279
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	298

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	150	28	10	6	4	0	1	0	0	0
2. 2011	279	429	454	464	468	469	470	470	470	470
3. 2012	XXX	239	366	396	406	408	409	410	410	410
4. 2013	XXX	XXX	249	378	400	409	412	413	414	415
5. 2014	XXX	XXX	XXX	238	349	369	376	378	378	378
6. 2015	XXX	XXX	XXX	XXX	231	345	366	374	376	377
7. 2016	XXX	XXX	XXX	XXX	XXX	207	317	337	344	345
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	218	323	348	359
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	190	304	330
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186	304
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	70	16	7	3	2	1	0	0	0	0
2. 2011	228	36	15	7	2	1	0	0	0	0
3. 2012	XXX	252	51	18	6	3	1	0	0	0
4. 2013	XXX	XXX	244	44	19	8	3	1	0	0
5. 2014	XXX	XXX	XXX	241	40	17	8	4	1	0
6. 2015	XXX	XXX	XXX	XXX	239	38	14	7	3	2
7. 2016	XXX	XXX	XXX	XXX	XXX	238	41	20	9	4
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	235	60	27	11
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	241	59	19
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	241	48
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	56	20	14	6	15	10	0	9	0	0
2. 2011	550	571	590	599	601	603	603	603	603	603
3. 2012	XXX	530	500	514	521	524	524	525	525	525
4. 2013	XXX	XXX	531	504	512	518	520	522	523	524
5. 2014	XXX	XXX	XXX	517	467	478	482	484	484	484
6. 2015	XXX	XXX	XXX	XXX	508	464	473	481	483	485
7. 2016	XXX	XXX	XXX	XXX	XXX	478	448	457	462	463
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	482	453	461	465
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	458	429	434
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	457	417
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	286

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	10	2	0	0	0	0	0	0	0	0
2. 2011	18	26	27	28	28	28	28	28	28	28
3. 2012	XXX	14	18	20	20	20	20	20	20	20
4. 2013	XXX	XXX	13	17	18	18	18	18	18	18
5. 2014	XXX	XXX	XXX	17	23	24	24	24	24	24
6. 2015	XXX	XXX	XXX	XXX	16	22	23	24	24	24
7. 2016	XXX	XXX	XXX	XXX	XXX	14	22	23	23	23
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	20	29	30	31
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	28	30
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	31
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	5	2	0	0	0	0	0	0	0	0
2. 2011	13	2	2	1	1		0	0	0	0
3. 2012	XXX	9	2	0	0		0	0	0	0
4. 2013	XXX	XXX	10	4	2	1	0	0	0	0
5. 2014	XXX	XXX	XXX	11	2		0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	11	3	1	1	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	17	4	2	1	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	16	4	2	1
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	7	4
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	6
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	6	1	(1)	0	0	0	0	0	0	0
2. 2011	34	33	34	34	34	33	33	33	33	33
3. 2012	XXX	24	23	24	24	24	24	24	24	24
4. 2013	XXX	XXX	25	24	23	22	21	21	21	21
5. 2014	XXX	XXX	XXX	30	30	30	30	30	30	30
6. 2015	XXX	XXX	XXX	XXX	29	29	28	29	28	28
7. 2016	XXX	XXX	XXX	XXX	XXX	33	30	30	30	30
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	38	39	38	38
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	38	38
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	43
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	16	3	1	1	1	1	2	0	0	1
2. 2011	3	11	14	15	16	16	17	17	17	17
3. 2012	XXX	5	14	17	19	19	20	20	20	20
4. 2013	XXX	XXX	7	16	21	22	23	23	24	25
5. 2014	XXX	XXX	XXX	4	11	13	14	14	14	14
6. 2015	XXX	XXX	XXX	XXX	4	14	17	19	20	20
7. 2016	XXX	XXX	XXX	XXX	XXX	2	5	6	6	6
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	2	5	5	5
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	3
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	22	14	11	7	6	4	3	3	1	2
2. 2011	26	12	8	5	3	1	1	1	0	0
3. 2012	XXX	26	14	6	5	2	1	1	0	0
4. 2013	XXX	XXX	29	13	8	5	4	3	1	1
5. 2014	XXX	XXX	XXX	28	11	6	3	2	0	0
6. 2015	XXX	XXX	XXX	XXX	40	14	4	3	2	1
7. 2016	XXX	XXX	XXX	XXX	XXX	33	6	3	2	1
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	22	9	3	2
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	6	3
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	10
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	18	0	2	(1)	2	0	3	0	(1)	2
2. 2011	40	46	48	49	49	48	50	50	49	49
3. 2012	XXX	42	49	48	50	48	49	49	48	49
4. 2013	XXX	XXX	44	48	52	51	53	54	54	56
5. 2014	XXX	XXX	XXX	43	40	39	40	40	39	40
6. 2015	XXX	XXX	XXX	XXX	47	37	35	37	37	36
7. 2016	XXX	XXX	XXX	XXX	XXX	49	44	48	48	48
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	49	54	53	54
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	43	44
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	47
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26

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SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	20	3	2	0	0	0	0	0	0	0
2. 2011	69	93	96	97	97	97	97	97	97	97
3. 2012	XXX	68	104	107	109	110	110	110	110	110
4. 2013	XXX	XXX	46	59	63	65	66	66	66	66
5. 2014	XXX	XXX	XXX	56	79	81	83	83	83	83
6. 2015	XXX	XXX	XXX	XXX	143	172	178	179	180	180
7. 2016	XXX	XXX	XXX	XXX	XXX	59	76	79	80	80
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	55	70	74	75
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	111	117
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	85
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	23	14	7	3	1	1	0	1	0	0
2. 2011	40	8	4	2	1		0	0	0	0
3. 2012	XXX	52	8	4	3	1	1	0	0	0
4. 2013	XXX	XXX	23	8	6	5	2	1	0	0
5. 2014	XXX	XXX	XXX	27	10	6	4	2	0	0
6. 2015	XXX	XXX	XXX	XXX	31	13	9	4	2	2
7. 2016	XXX	XXX	XXX	XXX	XXX	28	13	9	5	2
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	37	18	13	9
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	18	12
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	21
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	18	8	4	1	2	2	0	1	0	0
2. 2011	145	154	157	160	160	160	161	161	161	161
3. 2012	XXX	142	158	162	165	167	168	168	168	168
4. 2013	XXX	XXX	88	97	103	107	108	109	109	109
5. 2014	XXX	XXX	XXX	108	125	128	133	134	135	136
6. 2015	XXX	XXX	XXX	XXX	220	246	254	256	259	261
7. 2016	XXX	XXX	XXX	XXX	XXX	116	129	131	133	133
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	125	136	140	144
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180	191	197
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146	157
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior										
2. 2011										
3. 2012	XXX									
4. 2013	XXX	XXX								
5. 2014	XXX	XXX	XXX							
6. 2015	XXX	XXX	XXX	XXX						
7. 2016	XXX	XXX	XXX	XXX	XXX					
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SECTION 2A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	2	1	1	0	0	0	0	0	0	0
2. 2011							0	0	0	0
3. 2012	XXX	0	1	1	0		0	0	0	0
4. 2013	XXX	XXX	0	1	0	1	0	0	0	0
5. 2014	XXX	XXX	XXX	2	2		0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	1	1	1	1	0	0
7. 2016	XXX	XXX	XXX	XXX	XXX	1	1	1	1	0
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1		0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1	1
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

SECTION 3A

Years in Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior	0	(1)	0	0	0	0	0	0	0	0
2. 2011						0	0	0	0	0
3. 2012	XXX	0	1	1	0	0	0	0	0	0
4. 2013	XXX	XXX	0	1	0	1	0	0	0	0
5. 2014	XXX	XXX	XXX	2	2	0	0	0	0	0
6. 2015	XXX	XXX	XXX	XXX	2	3	3	3	2	2
7. 2016	XXX	XXX	XXX	XXX	XXX	2	2	2	2	1
8. 2017	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0	0
9. 2018	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1
10. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0
11. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

Schedule P - Part 5H - Other Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 5H - Other Liability - Claims-Made - Section 3B

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

NONE

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

NONE

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

NONE

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

NONE

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

NONE

Schedule P - Part 5T - Warranty - Section 1

NONE

Schedule P - Part 5T - Warranty - Section 2

NONE

Schedule P - Part 5T - Warranty - Section 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2011.....	458	458	458	458	458	458	458	458	458	458	
3. 2012.....	XXX	429	429	429	429	429	429	429	429	429	
4. 2013.....	XXX	XXX	462	462	462	462	462	462	462	462	
5. 2014.....	XXX	XXX	XXX	498	498	498	498	498	498	498	
6. 2015.....	XXX	XXX	XXX	XXX	539	539	539	539	539	539	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	602	602	602	602	602	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	744	744	744	744	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	957	957	957	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,144	1,144	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,156	1,156
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,156
13. Earned Premiums (Sch P-Pt. 1)	458	429	462	498	539	602	744	957	1,144	1,156	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....											
3. 2012.....	XXX										
4. 2013.....	XXX	XXX									
5. 2014.....	XXX	XXX	XXX								
6. 2015.....	XXX	XXX	XXX	XXX							
7. 2016.....	XXX	XXX	XXX	XXX	XXX						
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

NONE

SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2011.....	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	3,120	
3. 2012.....	XXX	3,111	3,111	3,111	3,111	3,111	3,111	3,111	3,111	3,111	
4. 2013.....	XXX	XXX	3,401	3,401	3,401	3,401	3,401	3,401	3,401	3,401	
5. 2014.....	XXX	XXX	XXX	3,661	3,661	3,661	3,661	3,661	3,661	3,661	
6. 2015.....	XXX	XXX	XXX	XXX	3,979	3,979	3,979	3,979	3,979	3,979	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	3,855	3,855	3,855	3,855	3,855	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	3,952	3,952	3,952	3,952	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,243	3,243	3,243	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,491	3,491	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,746	2,746
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,746
13. Earned Premiums (Sch P-Pt. 1)	3,120	3,111	3,401	3,661	3,979	3,855	3,952	3,243	3,491	2,746	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2011.....	1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,831	1,831	
3. 2012.....	XXX	1,772	1,772	1,772	1,772	1,772	1,772	1,772	1,772	1,772	
4. 2013.....	XXX	XXX	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	
5. 2014.....	XXX	XXX	XXX	2,256	2,256	2,256	2,256	2,256	2,256	2,256	
6. 2015.....	XXX	XXX	XXX	XXX	2,458	2,458	2,458	2,458	2,458	2,458	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	2,175	2,175	2,175	2,175	2,175	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	2,276	2,276	2,276	2,276	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,566	1,566	1,566	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,681	1,681	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,188	1,188
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,188
13. Earned Premiums (Sch P-Pt. 1)	1,831	1,772	2,029	2,256	2,458	2,175	2,276	1,566	1,681	1,188	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2011.....	3,681	3,681	3,681	3,681	3,681	3,681	3,681	3,681	3,681	3,681	
3. 2012.....	XXX	3,764	3,764	3,764	3,764	3,764	3,764	3,764	3,764	3,764	
4. 2013.....	XXX	XXX	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	
5. 2014.....	XXX	XXX	XXX	4,693	4,693	4,693	4,693	4,693	4,693	4,693	
6. 2015.....	XXX	XXX	XXX	XXX	5,291	5,291	5,291	5,291	5,291	5,291	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	6,065	6,065	6,065	6,065	6,065	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	6,901	6,901	6,901	6,901	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,009	8,009	8,009	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,830	8,830	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,483	9,483
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,483
13. Earned Premiums (Sch P-Pt. 1)	3,681	3,764	4,208	4,693	5,291	6,065	6,901	8,009	8,830	9,483	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2011.....	0	0	0	0	0	0	0	0	0	0	
3. 2012.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2013.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2014.....	XXX	XXX	XXX	0	0	0	0	0	0	0	
6. 2015.....	XXX	XXX	XXX	XXX	2	2	2	2	2	2	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	374	374
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	374
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	2	0	0	0	0	374	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2011.....	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	1,011	
3. 2012.....	XXX	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	
4. 2013.....	XXX	XXX	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	
5. 2014.....	XXX	XXX	XXX	1,437	1,437	1,437	1,437	1,437	1,437	1,437	
6. 2015.....	XXX	XXX	XXX	XXX	1,498	1,498	1,498	1,498	1,498	1,498	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1,444	1,444	1,444	1,444	1,444	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,446	1,446	1,446	1,446	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,486	1,486	1,486	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,537	1,537	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,573	1,573
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,573
13. Earned Premiums (Sch P-Pt. 1)	1,011	1,026	1,260	1,437	1,498	1,444	1,446	1,486	1,537	1,573	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2011.....	670	670	670	670	670	670	670	670	670	670	
3. 2012.....	XXX	679	679	679	679	679	679	679	679	679	
4. 2013.....	XXX	XXX	900	900	900	900	900	900	900	900	
5. 2014.....	XXX	XXX	XXX	1,043	1,043	1,043	1,043	1,043	1,043	1,043	
6. 2015.....	XXX	XXX	XXX	XXX	1,077	1,077	1,077	1,077	1,077	1,077	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	1,069	1,069	1,069	1,069	1,069	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	1,106	1,106	1,106	1,106	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,132	1,132	1,132	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,158	1,158	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,178	1,178
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,178
13. Earned Premiums (Sch P-Pt. 1)	670	679	900	1,043	1,077	1,069	1,106	1,132	1,158	1,178	XXX

Schedule P - Part 6H - Other Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 6H - Other Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 6M - International - Section 1

N O N E

Schedule P - Part 6M - International - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE **Dorchester Mutual Insurance Company**
SCHEDULE P - PART 6N - REINSURANCE - NONPROPORTIONAL ASSUMED PROPERTY
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2011.....	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	
3. 2012.....	XXX	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	
4. 2013.....	XXX	XXX	1,898	1,898	1,898	1,898	1,898	1,898	1,898	1,898	
5. 2014.....	XXX	XXX	XXX	1,903	1,903	1,903	1,903	1,903	1,903	1,903	
6. 2015.....	XXX	XXX	XXX	XXX	1,749	1,749	1,749	1,749	1,749	1,749	
7. 2016.....	XXX	XXX	XXX	XXX	XXX	2,220	2,220	2,220	2,220	2,220	
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX	2,840	2,840	2,840	2,840	
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,457	3,457	3,457	
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,541	3,541	
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,220	2,220
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,220
13. Earned Premiums (Sch P-Pt. 1)	1,712	1,871	1,898	1,903	1,749	2,220	2,840	3,457	3,541	2,220	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....											
3. 2012.....	XXX										
4. 2013.....	XXX	XXX									
5. 2014.....	XXX	XXX	XXX								
6. 2015.....	XXX	XXX	XXX	XXX							
7. 2016.....	XXX	XXX	XXX	XXX	XXX						
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SCHEDULE P - PART 6O - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....											
3. 2012.....	XXX										
4. 2013.....	XXX	XXX									
5. 2014.....	XXX	XXX	XXX								
6. 2015.....	XXX	XXX	XXX	XXX							
7. 2016.....	XXX	XXX	XXX	XXX	XXX						
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
1. Prior.....											
2. 2011.....											
3. 2012.....	XXX										
4. 2013.....	XXX	XXX									
5. 2014.....	XXX	XXX	XXX								
6. 2015.....	XXX	XXX	XXX	XXX							
7. 2016.....	XXX	XXX	XXX	XXX	XXX						
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	2,538		0.0	10,442		0.0
2. Private Passenger Auto Liability/ Medical	4,024		0.0	4,716		0.0
3. Commercial Auto/Truck Liability/ Medical	1,995		0.0	1,197		0.0
4. Workers' Compensation	2,734		0.0	1,433		0.0
5. Commercial Multiple Peril	7,367		0.0	9,465		0.0
6. Medical Professional Liability - Occurrence			0.0	0		0.0
7. Medical Professional Liability - Claims - Made			0.0	0		0.0
8. Special Liability			0.0	0		0.0
9. Other Liability - Occurrence	688		0.0	411		0.0
10. Other Liability - Claims-Made			0.0	0		0.0
11. Special Property	164		0.0	1,057		0.0
12. Auto Physical Damage	(157)		0.0	3,987		0.0
13. Fidelity/Surety			0.0	0		0.0
14. Other			0.0	0		0.0
15. International			0.0	0		0.0
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence			0.0	0		0.0
20. Products Liability - Claims-Made			0.0	0		0.0
21. Financial Guaranty/Mortgage Guaranty			0.0	0		0.0
22. Warranty			0.0	0		0.0
23. Totals	19,353	0	0.0	32,708	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XX							
6. 2015.....	XXX	XXX	XX	XX						
7. 2016.....	XXX	XXX	XX	XXX	XX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XX							
6. 2015.....	XXX	XXX	XX	XX						
7. 2016.....	XXX	XXX	XX	XXX	XX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7A - Section 4 - Primary Loss Sensitive Contracts

N O N E

Schedule P - Part 7A - Section 5 - Primary Loss Sensitive Contracts

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)
SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	2,538		0.0	10,442		0.0
2. Private Passenger Auto Liability/Medical	4,024		0.0	4,716		0.0
3. Commercial Auto/Truck Liability/Medical	1,995		0.0	1,197		0.0
4. Workers' Compensation	2,734		0.0	1,433		0.0
5. Commercial Multiple Peril	7,367		0.0	9,465		0.0
6. Medical Professional Liability - Occurrence			0.0	0		0.0
7. Medical Professional Liability - Claims - Made			0.0	0		0.0
8. Special Liability			0.0	0		0.0
9. Other Liability - Occurrence	688		0.0	411		0.0
10. Other Liability - Claims-Made			0.0	0		0.0
11. Special Property	164		0.0	1,057		0.0
12. Auto Physical Damage	(157)		0.0	3,987		0.0
13. Fidelity/Surety			0.0	0		0.0
14. Other			0.0	0		0.0
15. International			0.0	0		0.0
16. Reinsurance - Nonproportional Assumed Property	5,748		0.0	2,214		0.0
17. Reinsurance - Nonproportional Assumed Liability			0.0	0		0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	498		0.0	224		0.0
19. Products Liability - Occurrence			0.0	0		0.0
20. Products Liability - Claims-Made			0.0	0		0.0
21. Financial Guaranty/Mortgage Guaranty			0.0	0		0.0
22. Warranty			0.0	0		0.0
23. Totals	25,599	0	0.0	35,147	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XX							
6. 2015.....	XXX	XXX	XX	XX						
7. 2016.....	XXX	XXX	XX	XXX	XX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1 2011	2 2012	3 2013	4 2014	5 2015	6 2016	7 2017	8 2018	9 2019	10 2020
1. Prior.....										
2. 2011.....										
3. 2012.....	XXX									
4. 2013.....	XXX	XXX								
5. 2014.....	XXX	XXX	XX							
6. 2015.....	XXX	XXX	XX	XX						
7. 2016.....	XXX	XXX	XX	XXX	XX					
8. 2017.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

Schedule P - Part 7B - Section 4 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 5 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 6 - Reinsurance Loss Sensitive Contracts

N O N E

Schedule P - Part 7B - Section 7 - Reinsurance Loss Sensitive Contracts

N O N E

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior		
1.602 2011		
1.603 2012		
1.604 2013		
1.605 2014		
1.606 2015		
1.607 2016		
1.608 2017		
1.609 2018		
1.610 2019		
1.611 2020		
1.612 Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
 Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
 (in thousands of dollars) 5.1 Fidelity
 5.2 Surety
6. Claim count information is reported per claim or per claimant (Indicate which) per claim.....
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 (An extended statement may be attached.)

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama AL	N								
2. Alaska AK	N								
3. Arizona AZ	N								
4. Arkansas AR	N								
5. California CA	N								
6. Colorado CO	N								
7. Connecticut CT	L	0	0	0	0	0	0		
8. Delaware DE	N								
9. District of Columbia DC	N								
10. Florida FL	N								
11. Georgia GA	N								
12. Hawaii HI	N								
13. Idaho ID	N								
14. Illinois IL	N								
15. Indiana IN	N								
16. Iowa IA	N								
17. Kansas KS	N								
18. Kentucky KY	N								
19. Louisiana LA	N								
20. Maine ME	N								
21. Maryland MD	N								
22. Massachusetts MA	L	41,431,209	40,990,364	0	13,137,546	12,942,237	9,851,237	139,927	
23. Michigan MI	N								
24. Minnesota MN	N								
25. Mississippi MS	N								
26. Missouri MO	N								
27. Montana MT	N								
28. Nebraska NE	N								
29. Nevada NV	N								
30. New Hampshire NH	L	198,111	197,460	0	75,305	75,305	0	214	
31. New Jersey NJ	N								
32. New Mexico NM	N								
33. New York NY	N								
34. North Carolina NC	N								
35. North Dakota ND	N								
36. Ohio OH	N								
37. Oklahoma OK	N								
38. Oregon OR	N								
39. Pennsylvania PA	N								
40. Rhode Island RI	L	0	0	0	0	0	0		
41. South Carolina SC	N								
42. South Dakota SD	N								
43. Tennessee TN	N								
44. Texas TX	N								
45. Utah UT	N								
46. Vermont VT	N								
47. Virginia VA	N								
48. Washington WA	N								
49. West Virginia WV	N								
50. Wisconsin WI	N								
51. Wyoming WY	N								
52. American Samoa AS	N								
53. Guam GU	N								
54. Puerto Rico PR	N								
55. U.S. Virgin Islands VI	N								
56. Northern Mariana Islands MP	N								
57. Canada CAN	N								
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX	41,629,320	41,187,824	0	13,212,851	13,017,542	9,851,237	140,141	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	4	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSL) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	53

(b) Explanation of basis of allocation of premiums by states, etc.

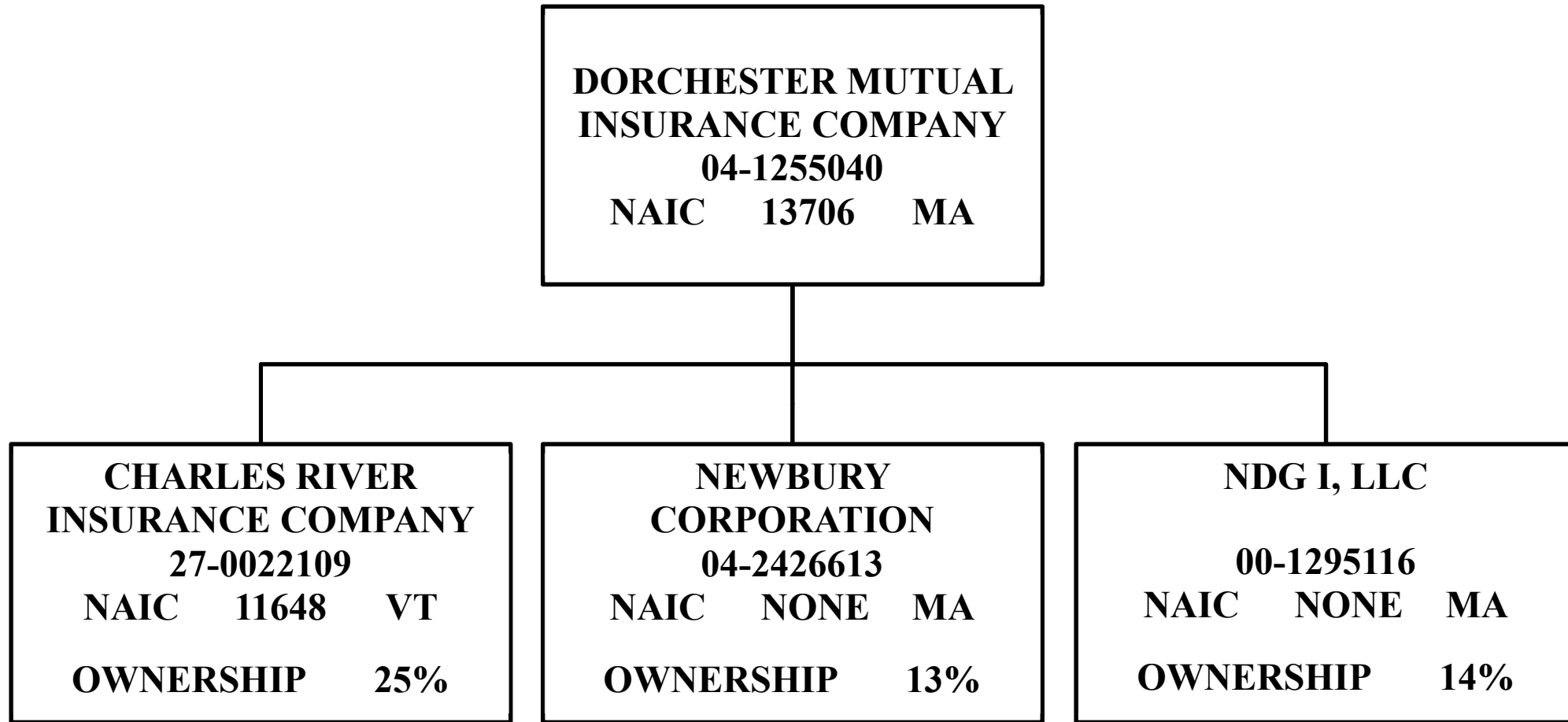
Actual Premium Written

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	Direct Business Only					Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
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					
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					
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. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien	OT					
59. Total						

NONE



ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0144	Norfolk & Dedham Group	13943	04-1328790				Dorchester Mutual Insurance Company Newbury Corporation Charles River Insurance Company NDG I, LLC	MA MA VT MA	IA NIA IA OTH	Dorchester Mutual Insurance Company Dorchester Mutual Insurance Company Dorchester Mutual Insurance Company	Management Ownership Ownership Other	 13.000 25.000 14.000	Norfolk & Dedham Group Norfolk & Dedham Group Norfolk & Dedham Group Norfolk & Dedham Group	 N Y N N	

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Asterisk	Explanation
	Dorchester Mutual Insurance Company, Norfolk & Dedham Mutual Fire Ins. Co. and Fitchburg Mutual Ins. Co. operate under common management and a pooling arrangement.
	NDG I, LLC is a partnership with the Norfolk & Dedham Mutual Fire Ins. Co and the Dorchester Mutual Ins. Co to invest in a bond fund.
	The Company receives investment income from the partnership.

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
23965	04-1675920	Norfolk & Dedham Mutual Fire Insurance					(414,328)	(1,481,040)	*		(1,895,368)	(9,996,942)
13706	04-1255040	Dorchester Mutual Insurance Co					(87,824)	(314,160)	*		(401,984)	7,900,082
13943	04-1328790	Fitchburg Mutual Insurance Co					(125,463)	(448,800)	*		(574,263)	2,096,860
11648	27-0022109	Charles River Insurance Co						2,244,000			2,244,000	
	04-2426613	Newbury Corp					627,615				627,615	
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

NORFOLK & DEDHAM MUTUAL FIRE INS CO - POOLING 66% DORCHESTER MUTUAL INS CO - POOLING 14% FITCHBURG MUTUAL INS CO. - POOLING 20%








ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
APRIL FILING	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
MAY FILING	
8. Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
AUGUST FILING	
11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	YES

The following supplemental reports are required to be filed as part of your annual statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.** If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

MARCH FILING	
12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
APRIL FILING	
29. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
30. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33. Will the regulator only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35. Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with the state of domicile and the NAIC by April 1?	NO
37. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING	
38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES
Explanations:	
12. Not Applicable	
13. Not Applicable	
14. Not Applicable	
15. Not Applicable	
16. Not Applicable	
17. Not Applicable	
18. Not Applicable	
19. Not Applicable	
22. Not Applicable	
23. Not Applicable	
24. Not Applicable	
25. Not Applicable	
26. Not Applicable	
27. Not Applicable	
28. Not Applicable	
29. Not Applicable	
30. Not Applicable	
31. Not Applicable	
32. Not Applicable	
33. Not Applicable	
35. Not Applicable	
36. Not Applicable	
37. Not Applicable	

12. SIS Stockholder Information Supplement [Document Identifier 420]	
13. Financial Guaranty Insurance Exhibit [Document Identifier 240]	
14. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]	
15. Supplement A to Schedule T [Document Identifier 455]	
16. Trusteed Surplus Statement [Document Identifier 490]	
17. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]	
18. Reinsurance Summary Supplemental Filing [Document Identifier 401]	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE **Dorchester Mutual Insurance Company**
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

19. Medicare Part D Coverage Supplement [Document Identifier 365]



22. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]



23. Bail Bond Supplement [Document Identifier 500]



24. Director and Officer Insurance Coverage Supplement [Document Identifier 505]



25. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]



26. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]



27. Relief from the Requirements for Audit Committees [Document Identifier 226]



28. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]



29. Credit Insurance Experience Exhibit [Document Identifier 230]



30. Long-Term Care Experience Reporting Forms [Document Identifier 306]



31. Accident and Health Policy Experience Exhibit [Document Identifier 210]



32. Supplemental Health Care Exhibit (Parts 1, 2 and 3) [Document Identifier 216]



33. Supplemental Health Care Exhibit's Expense Allocation Report [Document Identifier 217]



35. Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 290]



36. Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit [Document Identifier 300]



37. Private Flood Insurance Supplement [Document Identifier 560]



OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 24

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. Assumed Reinsurance Origination Expenses	0	193,325	0	193,325
2497. Summary of remaining write-ins for Line 24 from overflow page	0	193,325	0	193,325

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	3,894,879	3.844	3,894,879	0	3,894,879	3.844
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	162,476	0.160	162,476	0	162,476	0.160
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	33,842,037	33.399	33,842,037	0	33,842,037	33.399
1.06 Industrial and miscellaneous	23,420,155	23.114	23,420,155	0	23,420,155	23.114
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated Bank loans	0	0.000			0	0.000
1.11 Total long-term bonds	61,319,548	60.517	61,319,548	0	61,319,548	60.517
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	14,331,255	14.144	14,331,255	0	14,331,255	14.144
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	6,603,599	6.517	6,603,599	0	6,603,599	6.517
3.05 Mutual funds	5,246,942	5.178	5,246,942	0	5,246,942	5.178
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Total common stocks	26,181,796	25.839	26,181,796	0	26,181,796	25.839
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	3,578,292	3.531	3,578,292		3,578,292	3.531
6.02 Cash equivalents (Schedule E, Part 2)	751,050	0.741	751,050	0	751,050	0.741
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	4,329,343	4.273	4,329,342	0	4,329,342	4.273
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	9,495,190	9.371	9,495,190	0	9,495,190	9.371
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	101,325,877	100.000	101,325,877	0	101,325,877	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	5,213,045
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,144,986
2.2 Additional investment made after acquisition (Part 2, Column 9)	2,135,597
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	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	1,117,181
5.2 Totals, Part 3, Column 9	0
6. Total gain (loss) on disposals, Part 3, Column 19	97,965
7. Deduct amounts received on disposals, Part 3, Column 16	213,584
8. Deduct amortization of premium and depreciation	
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)	9,495,190
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	9,495,190

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	85,473,019
2. Cost of bonds and stocks acquired, Part 3, Column 7	16,589,466
3. Accrual of discount	40,496
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	0
4.2. Part 2, Section 1, Column 15	
4.3. Part 2, Section 2, Column 13	3,485,486
4.4. Part 4, Column 11	91,716
5. Total gain (loss) on disposals, Part 4, Column 19	(927,478)
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	16,838,859
7. Deduct amortization of premium	435,895
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	0
8.2. Part 2, Section 1, Column 19	
8.3. Part 2, Section 2, Column 16	0
8.4. Part 4, Column 15	0
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	0
9.2. Part 2, Section 1, Column 17	
9.3. Part 2, Section 2, Column 14	0
9.4. Part 4, Column 13	0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	23,393
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	87,501,344
12. Deduct total nonadmitted amounts	0
13. Statement value at end of current period (Line 11 minus Line 12)	87,501,344

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	3,894,879	4,080,498	3,911,394	3,904,704
	2. Canada				
	3. Other Countries				
	4. Totals	3,894,879	4,080,498	3,911,394	3,904,704
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	162,476	163,727	183,111	150,000
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals	33,842,037	35,825,172	34,944,527	32,119,686
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States	19,127,775	20,905,130	19,217,090	19,008,702
	9. Canada	1,996,358	2,091,593	1,997,687	1,997,000
	10. Other Countries	2,296,022	2,406,349	2,337,694	2,275,000
	11. Totals	23,420,155	25,403,073	23,552,471	23,280,702
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	61,319,548	65,472,469	62,591,502	59,455,092
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	19,578,197	19,578,197	12,593,167	
	21. Canada				
	22. Other Countries				
	23. Totals	19,578,197	19,578,197	12,593,167	
Parent, Subsidiaries and Affiliates	24. Totals	6,603,599	6,603,599	2,647,116	
	25. Total Common Stocks	26,181,796	26,181,796	15,240,283	
	26. Total Stocks	26,181,796	26,181,796	15,240,283	
	27. Total Bonds and Stocks	87,501,344	91,654,265	77,831,785	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,167,019	2,692,987	31,311	3,536	27	XXX	3,894,879	6.4	4,486,549	7.2	3,894,879	0
1.2 NAIC 2						XXX	0	0.0		0.0		0
1.3 NAIC 3						XXX	0	0.0		0.0		0
1.4 NAIC 4						XXX	0	0.0		0.0		0
1.5 NAIC 5						XXX	0	0.0		0.0		0
1.6 NAIC 6						XXX	0	0.0		0.0		0
1.7 Totals	1,167,019	2,692,987	31,311	3,536	27	XXX	3,894,879	6.4	4,486,549	7.2	3,894,879	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0		0.0		0
2.2 NAIC 2						XXX	0	0.0		0.0		0
2.3 NAIC 3						XXX	0	0.0		0.0		0
2.4 NAIC 4						XXX	0	0.0		0.0		0
2.5 NAIC 5						XXX	0	0.0		0.0		0
2.6 NAIC 6						XXX	0	0.0		0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX	0	0.0		0.0		0
3.2 NAIC 2						XXX	0	0.0		0.0		0
3.3 NAIC 3						XXX	0	0.0		0.0		0
3.4 NAIC 4						XXX	0	0.0		0.0		0
3.5 NAIC 5						XXX	0	0.0		0.0		0
3.6 NAIC 6						XXX	0	0.0		0.0		0
3.7 Totals	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												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	167,020	0.3	0	0
4.2 NAIC 2	0	162,476	0	0	0	XXX	162,476	0.3		0.0	162,476	0
4.3 NAIC 3						XXX	0	0.0		0.0		0
4.4 NAIC 4						XXX	0	0.0		0.0		0
4.5 NAIC 5						XXX	0	0.0		0.0		0
4.6 NAIC 6						XXX	0	0.0		0.0		0
4.7 Totals	0	162,476	0	0	0	XXX	162,476	0.3	167,020	0.3	162,476	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	3,519,844	16,098,708	12,619,915	1,577,783	25,788	XXX	33,842,037	55.2	31,374,125	50.3	33,842,037	0
5.2 NAIC 2						XXX	0	0.0		0.0		0
5.3 NAIC 3						XXX	0	0.0		0.0		0
5.4 NAIC 4						XXX	0	0.0		0.0		0
5.5 NAIC 5						XXX	0	0.0		0.0		0
5.6 NAIC 6						XXX	0	0.0		0.0		0
5.7 Totals	3,519,844	16,098,708	12,619,915	1,577,783	25,788	XXX	33,842,037	55.2	31,374,125	50.3	33,842,037	0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,371,335	9,907,257	4,388,105	109	0	XXX	15,666,806	25.5	20,123,327	32.3	15,050,653	616,152
6.2 NAIC 2	648,370	4,210,782	2,894,198	0	0	XXX	7,753,349	12.6	6,221,183	10.0	7,116,802	636,547
6.3 NAIC 3						XXX	0	0.0		0.0		0
6.4 NAIC 4						XXX	0	0.0		0.0		0
6.5 NAIC 5						XXX	0	0.0		0.0		0
6.6 NAIC 6						XXX	0	0.0		0.0		0
6.7 Totals	2,019,705	14,118,038	7,282,303	109	0	XXX	23,420,155	38.2	26,344,511	42.2	22,167,455	1,252,700
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0		0.0		0
7.2 NAIC 2						XXX	0	0.0		0.0		0
7.3 NAIC 3						XXX	0	0.0		0.0		0
7.4 NAIC 4						XXX	0	0.0		0.0		0
7.5 NAIC 5						XXX	0	0.0		0.0		0
7.6 NAIC 6						XXX	0	0.0		0.0		0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0		0.0		0
8.2 NAIC 2						XXX	0	0.0		0.0		0
8.3 NAIC 3						XXX	0	0.0		0.0		0
8.4 NAIC 4						XXX	0	0.0		0.0		0
8.5 NAIC 5						XXX	0	0.0		0.0		0
8.6 NAIC 6						XXX	0	0.0		0.0		0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.7 Totals	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0		0.0		0
10.2 NAIC 2						XXX	0	0.0		0.0		0
10.3 NAIC 3						XXX	0	0.0		0.0		0
10.4 NAIC 4						XXX	0	0.0		0.0		0
10.5 NAIC 5						XXX	0	0.0		0.0		0
10.6 NAIC 6						XXX	0	0.0		0.0		0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 6,058,198	28,698,951	17,039,332	1,581,428	25,814	0	53,403,722	87.1	XXX	XXX	52,787,570	616,152
11.2 NAIC 2	(d) 648,370	4,373,258	2,894,198	0	0	0	7,915,826	12.9	XXX	XXX	7,279,278	636,547
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.7 Totals	6,706,568	33,072,209	19,933,530	1,581,428	25,814	0	(b) 61,319,548	100.0	XXX	XXX	60,066,848	1,252,700
11.8 Line 11.7 as a % of Col. 7	10.9	53.9	32.5	2.6	0.0	0.0	100.0	XXX	XXX	XXX	98.0	2.0
12. Total Bonds Prior Year												
12.1 NAIC 1	4,356,687	26,415,618	23,473,254	1,756,076	149,385	0	XXX	XXX	56,151,021	90.0	54,208,729	1,942,292
12.2 NAIC 2	517,483	4,335,601	1,368,099	0	0	0	XXX	XXX	6,221,183	10.0	5,471,842	749,341
12.3 NAIC 3							XXX	XXX	0	0.0	0	0
12.4 NAIC 4							XXX	XXX	0	0.0	0	0
12.5 NAIC 5							XXX	XXX	0	0.0	0	0
12.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	4,874,170	30,751,220	24,841,353	1,756,076	149,385	0	XXX	XXX	(b) 62,372,204	100.0	59,680,571	2,691,633
12.8 Line 12.7 as a % of Col. 9	7.8	49.3	39.8	2.8	0.2	0.0	XXX	XXX	100.0	XXX	95.7	4.3
13. Total Publicly Traded Bonds												
13.1 NAIC 1	5,999,819	28,141,177	17,039,332	1,581,428	25,814	0	52,787,570	86.1	54,208,729	86.9	52,787,570	XXX
13.2 NAIC 2	522,162	4,373,258	2,383,858	0	0	0	7,279,278	11.9	5,471,842	8.8	7,279,278	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	6,521,982	32,514,435	19,423,190	1,581,428	25,814	0	60,066,848	98.0	59,680,571	95.7	60,066,848	XXX
13.8 Line 13.7 as a % of Col. 7	10.9	54.1	32.3	2.6	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	10.6	53.0	31.7	2.6	0.0	0.0	98.0	XXX	XXX	XXX	98.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1	58,378	557,774	0	0	0	0	616,152	1.0	1,942,292	3.1	XXX	616,152
14.2 NAIC 2	126,208	0	510,340	0	0	0	636,547	1.0	749,341	1.2	XXX	636,547
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
14.7 Totals	184,586	557,774	510,340	0	0	0	1,252,700	2.0	2,691,633	4.3	XXX	1,252,700
14.8 Line 14.7 as a % of Col. 7	14.7	44.5	40.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11	0.3	0.9	0.8	0.0	0.0	0.0	2.0	XXX	XXX	XXX	XXX	2.0

(a) Includes \$ 892,700 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 1,091,902 current year of bonds with Z designations and \$ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ current year, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,051,717	2,519,010	0	0	0	XXX	3,570,726	5.8	3,924,559	6.3	3,570,726	0
1.02 Residential Mortgage-Backed Securities	115,302	173,977	31,311	3,536	27	XXX	324,153	0.5	561,989	0.9	324,153	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
1.05 Totals	1,167,019	2,692,987	31,311	3,536	27	XXX	3,894,879	6.4	4,486,549	7.2	3,894,879	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0		0.0		0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX	0	0.0		0.0		0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
3.05 Totals	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	0	162,476	0	0	0	XXX	162,476	0.3	167,020	0.3	162,476	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
4.05 Totals	0	162,476	0	0	0	XXX	162,476	0.3	167,020	0.3	162,476	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,130,644	10,032,122	9,874,916	975,829	0	XXX	22,013,511	35.9	19,585,542	31.4	22,013,511	0
5.02 Residential Mortgage-Backed Securities	2,389,200	6,066,586	2,133,133	601,954	25,788	XXX	11,216,659	18.3	11,175,202	17.9	11,216,659	0
5.03 Commercial Mortgage-Backed Securities	0	0	611,867	0	0	XXX	611,867	1.0	613,380	1.0	611,867	0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
5.05 Totals	3,519,844	16,098,708	12,619,915	1,577,783	25,788	XXX	33,842,037	55.2	31,374,125	50.3	33,842,037	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	501,202	12,912,306	7,281,956	0	0	XXX	20,695,464	33.8	22,929,334	36.8	19,802,765	892,700
6.02 Residential Mortgage-Backed Securities	75	418	347	109	0	XXX	949	0.0	1,024	0.0	949	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	335,050	0.5	0	0
6.04 Other Loan-Backed and Structured Securities	1,518,427	1,205,314	0	0	0	XXX	2,723,742	4.4	3,079,103	4.9	2,363,742	360,000
6.05 Totals	2,019,705	14,118,038	7,282,303	109	0	XXX	23,420,155	38.2	26,344,511	42.2	22,167,455	1,252,700
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0		0.0		0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0		0.0		0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0		0.0		0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0		0.0		0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 11.08	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.02 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0		0.0		0
9.03 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0		0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0		0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	2,683,563	25,625,914	17,156,872	975,829	0	XXX	46,442,178	75.7	XXX	XXX	45,549,479	892,700
11.02 Residential Mortgage-Backed Securities	2,504,577	6,240,980	2,164,791	605,599	25,814	XXX	11,541,761	18.8	XXX	XXX	11,541,761	0
11.03 Commercial Mortgage-Backed Securities	0	0	611,867	0	0	XXX	611,867	1.0	XXX	XXX	611,867	0
11.04 Other Loan-Backed and Structured Securities	1,518,427	1,205,314	0	0	0	XXX	2,723,742	4.4	XXX	XXX	2,363,742	360,000
11.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
11.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.08 Totals	6,706,568	33,072,209	19,933,530	1,581,428	25,814	0	61,319,548	100.0	XXX	XXX	60,066,848	1,252,700
11.09 Line 11.08 as a % of Col. 7	10.9	53.9	32.5	2.6	0.0	0.0	100.0	XXX	XXX	XXX	98.0	2.0
12. Total Bonds Prior Year												
12.01 Issuer Obligations	2,298,702	22,738,456	21,369,298	200,000	0	XXX	XXX	XXX	46,606,456	74.7	44,609,873	1,996,583
12.02 Residential Mortgage-Backed Securities	1,834,150	5,339,929	2,858,675	1,556,076	149,385	XXX	XXX	XXX	11,738,216	18.8	11,738,216	0
12.03 Commercial Mortgage-Backed Securities	243,235	91,815	613,380	0	0	XXX	XXX	XXX	948,430	1.5	613,380	335,050
12.04 Other Loan-Backed and Structured Securities	498,083	2,581,019	0	0	0	XXX	XXX	XXX	3,079,103	4.9	2,719,103	360,000
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	4,874,170	30,751,220	24,841,353	1,756,076	149,385	0	XXX	XXX	62,372,204	100.0	59,680,571	2,691,633
12.09 Line 12.08 as a % of Col. 9	7.8	49.3	39.8	2.8	0.2	0.0	XXX	XXX	100.0	XXX	95.7	4.3
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	2,557,356	25,369,762	16,646,532	975,829	0	XXX	45,549,479	74.3	44,609,873	71.5	45,549,479	XXX
13.02 Residential Mortgage-Backed Securities	2,504,577	6,240,980	2,164,791	605,599	25,814	XXX	11,541,761	18.8	11,738,216	18.8	11,541,761	XXX
13.03 Commercial Mortgage-Backed Securities	0	0	611,867	0	0	XXX	611,867	1.0	613,380	1.0	611,867	XXX
13.04 Other Loan-Backed and Structured Securities	1,460,049	903,693	0	0	0	XXX	2,363,742	3.9	2,719,103	4.4	2,363,742	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	6,521,982	32,514,435	19,423,190	1,581,428	25,814	0	60,066,848	98.0	59,680,571	95.7	60,066,848	XXX
13.09 Line 13.08 as a % of Col. 7	10.9	54.1	32.3	2.6	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13.10 Line 13.08 as a % of Line 11.08, Col. 7, Section 11	10.6	53.0	31.7	2.6	0.0	0.0	98.0	XXX	XXX	XXX	98.0	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	126,208	256,152	510,340	0	0	XXX	892,700	1.5	1,996,583	3.2	XXX	892,700
14.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	335,050	0.5	XXX	0
14.04 Other Loan-Backed and Structured Securities	58,378	301,622	0	0	0	XXX	360,000	0.6	360,000	0.6	XXX	360,000
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
14.08 Totals	184,586	557,774	510,340	0	0	0	1,252,700	2.0	2,691,633	4.3	XXX	1,252,700
14.09 Line 14.08 as a % of Col. 7	14.7	44.5	40.7	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
14.10 Line 14.08 as a % of Line 11.08, Col. 7, Section 11	0.3	0.9	0.8	0.0	0.0	0.0	2.0	XXX	XXX	XXX	XXX	2.0

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

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS
Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)	(82,751)
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	(67,567)
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(230,177) (297,745)
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	6,334
3.2	Section 2, Column 19	5,601 11,935
4.	SSAP No. 108 Adjustments	
5.	Total gain (loss) on termination recognized, Section 2, Column 22	(308,855)
6.	Considerations received/(paid) on terminations, Section 2, Column 15	(616,181)
7.	Amortization:	
7.1	Section 1, Column 19	0
7.2	Section 2, Column 21	0 0
8.	Adjustment to the book/adjusted carrying value of hedged item:	
8.1	Section 1, Column 20	0
8.2	Section 2, Column 23	0 0
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Section 1, Column 18	0
9.2	Section 2, Column 20	0 0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6+7+8+9)	(61,234)
11.	Deduct nonadmitted assets	
12.	Statement value at end of current period (Line 10 minus Line 11)	(61,234)

SCHEDULE DB - PART B - VERIFICATION
Futures Contracts

1.	Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)	
3.1	Add:	
	Change in variation margin on open contracts - Highly effective hedges	
3.11	Section 1, Column 15, current year minus	
3.12	Section 1, Column 15, prior year	
	Change in variation margin on open contracts - All other	
3.13	Section 1, Column 18, current year minus	
3.14	Section 1, Column 18, prior year	
3.2	Add:	
	Change in adjustment to basis of hedged item	
3.21	Section 1, Column 17, current year to date minus	
3.22	Section 1, Column 17, prior year	
	Change in amount recognized	
3.23	Section 1, Column 19, current year to date minus	
3.24	Section 1, Column 19, prior year plus	
3.25	SSAP No. 108 Adjustments	
3.3	Subtotal (Line 3.1 minus Line 3.2)	
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)	
4.2	Less:	
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)	
4.22	Amount recognized (Section 2, Column 16)	
4.23	SSAP No. 108 Adjustments	
4.3	Subtotal (Line 4.1 minus Line 4.2)	
5.	Dispositions gains (losses) on contracts terminated in prior year:	
5.1	Total gain (loss) recognized for terminations in prior year	
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6.	Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7.	Deduct total nonadmitted amounts	
8.	Statement value at end of current period (Line 6 minus Line 7)	

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	(61,233)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	0
3. Total (Line 1 plus Line 2)	(61,233)
4. Part D, Section 1, Column 5	0
5. Part D, Section 1, Column 6	(61,233)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	(61,233)
8. Part B, Section 1, Column 13	
9. Total (Line 7 plus Line 8)	(61,233)
10. Part D, Section 1, Column 8	0
11. Part D, Section 1, Column 9	(61,233)
12. Total (Line 9 minus Line 10 minus Line 11)	0
	Potential Exposure Check
13. Part A, Section 1, Column 21	0
14. Part B, Section 1, Column 20	
15. Part D, Section 1, Column 11	0
16. Total (Line 13 plus Line 14 minus Line 15)	0

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	792,804	259,291	792,804	(259,291)
2. Cost of cash equivalents acquired	16,074,450	0	16,074,450	0
3. Accrual of discount	0			
4. Unrealized valuation increase (decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	16,116,204	0	16,116,204	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)	751,050	259,291	751,050	(259,291)
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	751,050	259,291	751,050	(259,291)

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

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 2020 OF THE Dorchester Mutual 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 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 Change in Book/ Adjusted Carrying Value				
000000-00-0	NDGI, LLC			US	NDGI, LLC		12/04/2017		3,920,000	4,267,342	4,267,342	135,005	0	0	0	0	0	0	0	0.140
1099999. Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Affiliated																				
000000-00-0	RIP Road US Fund LP ? Series F			US	RIP Road US Fund LP ? Series F		10/01/2019		870,000	1,782,301	1,782,301	922,576	0	0	0	0	0	0	0	0.000
000000-00-0	PCI II, L.P.			US	PCI II, L.P.		04/02/2020		242,000	213,445	213,445	(28,555)	0	0	0	0	696	858,000	0	0.000
000000-00-0	RIP Road US Fund LP ? Series A			US	RIP Road US Fund LP ? Series A		08/27/2020		940,000	1,073,631	1,073,631	133,631	0	0	0	0	0	0	0	0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated																				
000000-00-0	THE MASS PROPERTY & CASUALTY INITIATIVE			US	THE MASS PROPERTY & CASUALTY INITIATIVE		12/30/2015		104,600	104,933	104,933	569	0	0	0	0	2,935	0	0	0.000
000000-00-0	BGO Diversified ? Class B			US	BGO Diversified ? Class B		01/01/2017		708,155	826,766	826,766	5,553	0	0	0	0	0	0	0	0.000
000000-00-0	Hadley Harbor Partners II, L.P.			US	Hadley Harbor Partners II, L.P.		05/19/2017		573,986	649,783	649,783	80,831	0	0	0	0	(35,633)	29,936	0	0.000
000000-00-0	Hadley Harbor Partners III, L.P.			US	Hadley Harbor Partners III, L.P.		05/08/2020		165,881	168,939	168,939	3,057	0	0	0	0	(79,079)	733,083	0	0.000
AC1021-ZN-2	BCA MEZZANINE FUND II, LP LIMITED PARTNERSHIP			US	BCA MEZZANINE FUND II, LP LIMITED PARTNE		12/30/2015		429,643	408,050	408,050	(135,487)	0	0	0	0	(357)	70,000	0	0.000
4699999. Any Other Class of Assets - Unaffiliated																				
4899999. Total - Unaffiliated																				
									1,982,265	2,158,471	2,158,471	(45,476)	0	0	0	0	(112,134)	833,019	0	XXX
4999999. Total - Affiliated																				
									3,920,000	4,267,342	4,267,342	135,005	0	0	0	0	0	0	0	XXX
5099999 - Totals																				
									7,954,265	9,495,190	9,495,190	1,117,181	0	0	0	0	(111,438)	1,691,019	0	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual 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							
000000-00-0	BDGI, LLC		US	BDGI, LLC	12/04/2017			1,820,000		14.000
1099999. Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Affiliated										
000000-00-0	PCI II, L.P.		US	PCI II, L.P.	04/02/2020		104,500	137,500	0	0.000
000000-00-0	RIP Road US Fund LP ? Series A		US	RIP Road US Fund LP ? Series A	08/27/2020		940,000	0	0	0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated										
000000-00-0	BGO Diversified ? Class B		US	BGO Diversified ? Class B	01/01/2017		1,486	0	0	0.000
000000-00-0	Hadley Harbor Partners II, L.P.		US	Hadley Harbor Partners II, L.P.	05/19/2017		0	31,587	0	0.000
000000-00-0	Hadley Harbor Partners III, L.P.		US	Hadley Harbor Partners III, L.P.	05/08/2020		99,000	146,510	0	0.000
4699999. Any Other Class of Assets - Unaffiliated										
4899999. Total - Unaffiliated										
							1,144,986	315,597	0	XXX
4999999. Total - Affiliated										
							0	1,820,000	0	XXX
5099999 - Totals										
							1,144,986	2,135,597	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual 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 Recog- nized	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								
000000-00-0	Hadley Harbor Partners II, L.P.		US	Various	05/19/2017	12/18/2020	35,633	0	0	0	0	0	0	35,633	84,078	0	48,445	48,445	35,633		
000000-00-0	Hadley Harbor Partners III, L.P.		US	Return of Capital	05/08/2020	11/02/2020	0	0	0	0	0	0	0	79,629	79,629	0	0	0	79,629		
AC1021-ZN-2	BCA MEZZANINE FUND II, LP LIMITED PARTNERSHIP		US	Various	12/30/2015	10/07/2020	357	0	0	0	0	0	0	357	49,877	0	49,520	49,520	357		
4699999. Any Other Class of Assets - Unaffiliated							35,990	0	0	0	0	0	0	115,619	213,584	0	97,965	97,965	115,619		
4899999. Total - Unaffiliated							35,990	0	0	0	0	0	0	0	115,619	213,584	0	97,965	97,965	115,619	
4999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999 - Totals							35,990	0	0	0	0	0	0	0	115,619	213,584	0	97,965	97,965	115,619	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-6V-7	UNITED STATES TREASURY				1.A	706,699	100.8160	705,712	700,000	701,577	0	(3,788)	0	0	2.125	1.574	MM	1,308	14,875	08/21/2019	05/31/2021
912828-B6-6	UNITED STATES TREASURY	CF			1.A	265,195	108.0390	270,098	250,000	255,633	0	(1,731)	0	0	2.750	2.002	FA	2,597	6,875	03/17/2015	02/15/2024
912828-B9-0	UNITED STATES TREASURY	CF			1.A	354,963	100.2820	350,987	350,000	350,140	0	(870)	0	0	2.000	1.748	FA	2,378	7,000	03/17/2015	02/28/2021
912828-G3-8	UNITED STATES TREASURY				1.A	573,164	107.7420	646,452	600,000	583,345	0	4,003	0	0	2.250	3.015	MM	1,753	13,500	05/22/2018	11/15/2024
912828-M5-6	UNITED STATES TREASURY				1.A	507,363	109.2070	546,035	500,000	503,838	0	(742)	0	0	2.250	2.083	MM	1,461	11,250	01/14/2016	11/15/2025
912828-9F-8	UNITED STATES TREASURY	CF			1.A	353,295	102.1090	357,382	350,000	350,584	0	(493)	0	0	2.000	1.854	FA	2,644	7,000	03/17/2015	02/15/2022
912828-UN-8	UNITED STATES TREASURY	CF			1.A	351,764	103.9600	363,860	350,000	350,501	0	(229)	0	0	2.000	1.931	FA	2,644	7,000	03/17/2015	02/15/2023
912828-XG-0	UNITED STATES TREASURY	CF			1.A	475,557	103.0000	489,250	475,000	475,129	0	(84)	0	0	2.125	2.106	JD	28	10,094	07/20/2015	06/30/2022
0199999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					3,588,000	XXX	3,729,775	3,575,000	3,570,726	0	(3,935)	0	0	XXX	XXX	XXX	14,812	77,594	XXX	XXX
36179U-G6-2	G2 MA5594 - RMBS			4	1.A	323,394	106.3750	350,723	329,704	324,153	0	657	0	0	3.500	4.237	MON	962	11,539	11/02/2018	11/20/2048
0299999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					323,394	XXX	350,723	329,704	324,153	0	657	0	0	XXX	XXX	XXX	962	11,539	XXX	XXX
0599999	Total - U.S. Government Bonds					3,911,394	XXX	4,080,498	3,904,704	3,894,879	0	(3,279)	0	0	XXX	XXX	XXX	15,774	89,133	XXX	XXX
1099999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1799999	Total - U.S. States, Territories and Possessions Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
825434-4D-2	SHREVEPORT LA				2.A FE	183,111	109.1510	163,727	150,000	162,476	0	(4,544)	0	0	5.000	1.787	MS	2,500	7,500	04/15/2016	09/01/2023
1899999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					183,111	XXX	163,727	150,000	162,476	0	(4,544)	0	0	XXX	XXX	XXX	2,500	7,500	XXX	XXX
2499999	Total - U.S. Political Subdivisions Bonds					183,111	XXX	163,727	150,000	162,476	0	(4,544)	0	0	XXX	XXX	XXX	2,500	7,500	XXX	XXX
033177-YL-4	ANCHORAGE ALASKA ELEC UTIL REV		2		1.C FE	1,217,520	118.1920	1,181,920	1,000,000	1,091,902	0	(22,079)	0	0	5.000	2.520	JD	4,167	50,000	12/05/2014	12/01/2024
040484-NR-4	ARIZONA BRD REGENTS UNIV ARIZ SYS REV		2		1.D FE	1,135,680	122.1680	1,221,680	1,000,000	1,099,263	0	(16,654)	0	0	5.000	3.000	JD	4,167	50,000	10/04/2018	06/01/2031
13033L-VX-2	CALIFORNIA HEALTH FACS FING AUTH REV		2		1.E FE	862,104	102.9740	823,792	800,000	805,644	0	(8,808)	0	0	5.000	3.840	FA	15,111	40,000	10/16/2013	08/15/2027
13034P-YU-5	CALIFORNIA HSG FIN AGY REV		2		1.D FE	600,000	108.3870	650,322	600,000	600,000	0	0	0	0	3.292	3.292	FA	8,230	19,752	06/22/2016	02/01/2026
18085P-PN-8	CLARK CNTY NEV ARPT REV		2		1.F FE	384,822	107.8630	377,521	350,000	358,209	0	(3,880)	0	0	5.000	3.771	JJ	8,750	26,250	03/20/2013	07/01/2029
240523-JK-4	DEKALB CNTY GA WTR & SEW REV		2		1.C FE	267,840	125.6600	314,150	250,000	258,149	0	(1,215)	0	0	5.250	4.598	AO	3,281	13,125	11/19/2010	10/01/2032
249182-GC-4	DENVER COLO CITY & CNTY ARPT REV		2		1.E FE	602,200	108.9120	544,560	500,000	529,715	0	(15,509)	0	0	5.000	1.755	MM	3,194	25,000	02/25/2016	11/15/2028
3130A2-UW-4	FEDERAL HOME LOAN BANKS	CF			1.A	520,115	109.6680	548,340	500,000	509,091	0	(2,332)	0	0	2.875	2.358	MS	4,313	14,375	01/14/2016	09/13/2024
343136-7K-7	FLORIDA ST TPK AUTH TPK REV		2		1.C FE	1,500,844	120.5490	1,470,698	1,220,000	1,361,711	0	(29,584)	0	0	5.000	2.270	JJ	30,500	91,500	01/28/2016	07/01/2028
392274-W8-5	GREATER ORLANDO AVIATION AUTH ORLANDO FL		2		1.E FE	291,455	121.5670	303,918	250,000	279,337	0	(3,864)	0	0	5.000	3.062	AO	3,125	12,500	08/30/2017	10/01/2035
442435-5D-2	HOUSTON TEX UTIL SYS REV		2		1.C FE	593,110	117.5280	587,640	500,000	541,985	0	(10,167)	0	0	5.000	2.700	MM	3,194	25,000	08/31/2015	11/15/2027
495289-8L-7	KING CNTY WASH SWR REV		2		1.B FE	896,910	125.8160	943,620	750,000	854,110	0	(14,488)	0	0	5.000	2.660	JJ	18,750	56,250	12/05/2017	07/01/2034
542690-5G-3	LONG ISLAND PIIR AUTH N Y ELEC SYS REV		2		1.F FE	278,985	118.0900	295,225	250,000	265,104	0	(2,932)	0	0	5.000	3.581	MS	4,167	12,500	11/18/2015	09/01/2036
575896-HN-8	MASSACHUSETTS ST PORT AUTH REV		2		1.C FE	326,212	100.2790	325,907	325,000	325,000	0	(87)	0	0	5.000	5.000	JJ	8,125	24,375	11/18/2010	07/01/2040
576051-WB-8	MASSACHUSETTS ST WTR RES AUTH IAM COM L P		2		1.B FE	200,000	107.7030	215,406	200,000	200,000	0	0	0	0	2.273	2.273	FA	1,894	3,410	10/10/2019	08/01/2028
592098-T2-3	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		2		1.C FE	442,673	123.8980	464,618	375,000	422,510	0	(6,584)	0	0	5.000	2.851	JJ	9,375	28,125	10/26/2017	07/01/2037
592647-EA-5	METROPOLITAN WASH D C ARPTS AUTH ARPT SY		2		1.D FE	601,970	116.6570	583,285	500,000	555,214	0	(14,096)	0	0	5.000	1.931	AO	6,250	25,000	08/04/2017	10/01/2024
59333A-LG-4	MIAMI-DADE CNTY FLA EDL FACS AUTH REV		2		1.G FE	168,677	108.8030	163,205	150,000	155,148	0	(2,172)	0	0	5.000	3.400	AO	1,875	7,500	02/12/2014	04/01/2024
646108-HN-7	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA		2		1.C FE	79,740	103.5600	83,204	90,000	83,692	0	635	0	0	4.208	5.314	MM	631	3,787	09/16/2013	11/01/2028
67756A-3F-7	OHIO ST HIGHER EDL FAC COMM REV		2		1.C FE	430,708	104.5550	418,220	400,000	404,274	0	(4,113)	0	0	5.000	3.900	JJ	10,000	30,000	10/02/2013	01/01/2028
67919P-PX-5	OKLAHOMA ST WTR RES BRD REVOLVING FD REV		2		1.A FE	200,000	106.5370	213,074	200,000	200,000	0	0	0	0	2.461	2.461	AO	1,231	3,856	12/04/2019	04/01/2030
68607D-VF-9	OREGON ST DEPT TRANSN HIW USER TAX REV		1		1.B FE	1,005,480	101.5900	1,015,900	1,000,000	1,005,311	0	(169)	0	0	1.430	1.366	MM	1,827	2,304	09/11/2020	11/15/2029
717893-H7-9	PHILADELPHIA PA WTR & WASTE WTR REV		2		1.E FE	831,735	126.3940	947,955	750,000	816,666	0	(7,327)	0	0	5.000	3.671	AO	9,375	37,500	11/16/2018	10/01/2038
725304-SK-6	PITTSBURGH PA WTR & SWR AUTH WTR & SWR S		2		1.G FE	389,584	111.5100	418,163	375,000	379,638	0	(1,608)	0	0	5.000	4.502	MS	6,250	18,750	12/12/2013	09/01/2030
735240-M5-9	PORT PORTLAND ORE ARPT REV		2		1.E FE	1,156,760	119.1640	1,191,640	1,000,000	1,107,333	0	(16,080)	0	0	5.000	3.030	JJ	25,000	75,000	10/25/2017	07/01/2035
735439-NS-6	PORT TACOMA WASH REV		2		1.D FE	996,678	123.2690	1,078,604	875,000	965,944	0	(13,830)	0	0	5.000	3.065	JD	3,646	43,750	09/21/2018	12/01/2031
798170-AL-0	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG		2		1.C FE	139,830	110.5590	165,839	150,000	141,807	0	910	0	0	3.125	3.966	FA	1,953	4,688	10/10/2018	08/01/2028
80168N-HY-8	SANTA CLARA VY CALIF TRANSN AUTH SALES T		1		1.C FE	700,000	100.7000	704,900	700,000	700,000	0	0	0	0	1.622	1.622	AO	3,091	0	09/17/2020	04/01/2030
837227-7F-8	SOUTH CENT CONN REGL WTR AUTH WTR SYS RE		2		1.D FE	150,000	109.3610	164,042	150,000	150,000	0	0	0	0	2.778	2.778	FA	1,736	4,503	06/19/2019	08/01/2029
837227-7H-4	SOUTH CENT CONN REGL WTR AUTH WTR SYS RE		2		1.D FE	484,638	109.4320	519,802	475,000	483,624	0	(876)	0	0	2.908	2.670	FA	5,755	14,926	10/25/2019	08/01/2031
882669-CB-8	TEXAS PUBLIC FINANCE AUTHORITY		2		1.B FE	425,000	102.2920	434,741	425,000	425,000	0	0	0	0	1.940	1.940	FA	183	0	12/11/2020	02/01/2033
897825-GR-0	TRUCKEE MEADOWS NEV WTR AUTH WTR REV IAM		2		1.C FE	352,746	121.8270	365,481	300,000	335,209	0	(5,864)	0								

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
915183-N6-0	STATE BOARD OF REGENTS OF THE STATE OF U			2	.1.B FE	506,970	136.3450	511,294	375,000	505,654	0	(1,316)	0	0	5.000	1.150	FA	9,740	0	11/20/2020	08/01/2034
92778L-BK-5	VIRGINIA COMWLTN UNIV HEALTH SYS AUTH RE			1	.1.D FE	404,287	107.6960	430,784	400,000	402,800	0	(881)	0	0	3.858	3.608	JJ	13,503	17,361	04/12/2019	01/01/2024
92818N-HS-0	VIRGINIA ST RES AUTH INFRASTRUCTURE REV			2	.1.A FE	100,000	109.9660	109,966	100,000	100,000	0	0	0	0	2.750	2.750	MN	458	2,605	10/30/2019	11/01/2031
958697-KY-9	WESTERN MINN MUN PIWR AGY MINN PIWR SUPPLY			1	.1.D FE	552,035	109.9440	549,720	500,000	550,829	0	(1,206)	0	0	2.695	1.679	JJ	6,738	6,738	09/15/2020	01/01/2032
967338-ZZ-0	WICHITA KANS WTR & SWIR UTIL REV			1	.1.D FE	1,290,749	117.3900	1,197,378	1,020,000	1,148,813	0	(33,207)	0	0	5.000	1.520	AD	12,750	51,000	07/15/2016	10/01/2024
977100-GH-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	.1.C FE	250,000	113.2770	283,193	250,000	250,000	0	0	0	0	3.154	3.154	MN	1,314	7,885	05/03/2017	05/01/2027
982674-KU-6	WYANDOTTE CNTY KANS CITY KANS UNI GOVT U			2	.1.F FE	1,402,010	118.3210	1,390,272	1,175,000	1,294,826	0	(23,878)	0	0	5.000	2.660	MS	19,583	58,750	04/07/2016	09/01/2032
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						23,090,065	XXX	23,621,060	20,580,000	22,013,511	0	(263,244)	0	0	XXX	XXX	XXX	295,324	945,154	XXX	XXX
3128MC-CD-5	FH G13468 - RMBS			4	.1.A	11,388	105.9060	11,755	11,100	11,263	0	(73)	0	0	4.500	2.915	MON	42	511	03/25/2009	03/01/2024
3128MF-KW-7	FH G16409 - RMBS			4	.1.A	439,092	105.9220	482,982	455,979	442,208	0	1,905	0	0	2.500	3.549	MON	950	11,399	11/19/2018	01/01/2033
3128MJ-4Y-9	FH G08835 - RMBS			4	.1.A	178,872	106.1410	190,541	179,517	178,874	0	11	0	0	3.500	3.620	MON	524	8,282	08/24/2018	09/01/2048
3128MJ-OR-4	FH G08463 - RMBS		CF	4	.1.A	46,824	109.0430	48,332	44,323	47,166	0	(566)	0	0	4.000	2.177	MON	148	1,774	10/18/2011	10/01/2041
3128MJ-SY-7	FH G08534 - RMBS		CF	4	.1.A	238,142	106.3720	258,899	243,390	239,803	0	1,135	0	0	3.000	3.408	MON	608	7,303	06/04/2014	06/01/2043
3128MJ-T6-7	FH G08572 - RMBS			4	.1.A	314,831	107.8130	339,748	315,127	314,806	0	(16)	0	0	3.500	3.512	MON	919	11,027	05/08/2018	02/01/2044
3128MJ-UK-4	FH G08585 - RMBS		CF	4	.1.A	73,475	107.2270	76,858	71,678	73,129	0	(521)	0	0	3.500	2.807	MON	209	2,513	07/21/2014	05/01/2044
3128MJ-US-7	FH G08592 - RMBS		CF	4	.1.A	94,621	108.9870	97,748	89,688	94,352	0	(1,135)	0	0	4.000	2.396	MON	299	3,595	07/08/2014	06/01/2044
3128MJ-UV-0	FH G08595 - RMBS		CF	4	.1.A	49,244	108.9830	50,742	46,560	48,978	0	(587)	0	0	4.000	2.398	MON	355	1,867	07/22/2014	07/01/2044
3128MJ-UX-6	FH G08597 - RMBS		CF	4	.1.A	100,854	107.3740	105,650	98,394	100,313	0	(696)	0	0	3.500	2.833	MON	287	3,451	07/21/2014	07/01/2044
3128MJ-UZ-1	FH G08599 - RMBS		CF	4	.1.A	73,336	108.1270	76,568	70,813	72,745	0	(682)	0	0	3.500	2.582	MON	207	2,482	11/21/2014	08/01/2044
3128MJ-Z6-0	FH G08764 - RMBS			4	.1.A	91,424	109.0630	95,231	87,318	91,370	0	42	0	0	4.500	2.908	MON	327	3,927	04/04/2018	05/01/2047
3128PP-UF-8	FH J10582 - RMBS			4	.1.A	11,674	111.9590	11,959	11,320	11,474	0	(58)	0	0	4.500	3.314	MON	42	515	09/22/2009	09/01/2024
3132DW-AG-8	FH S08107 - RMBS			4	.1.A	517,211	105.5000	522,316	495,087	516,832	0	(379)	0	0	2.500	1.566	MON	1,031	1,031	10/28/2020	11/01/2050
3132GE-VT-4	FH Q01526 - RMBS		CF	4	.1.A	66,327	109.2770	71,520	65,448	66,108	0	(196)	0	0	4.000	3.684	MON	218	2,621	06/08/2011	06/01/2041
3132GR-VR-9	FH Q06624 - RMBS		CF	4	.1.A	221,679	108.4240	231,578	213,586	217,169	0	(1,226)	0	0	3.500	2.977	MON	623	7,476	05/02/2012	03/01/2042
3132WJ-JQ-1	FH Q42970 - RMBS		CF	4	.1.A	276,967	105.3840	291,344	276,460	276,725	0	(221)	0	0	3.000	2.944	MON	691	8,294	05/19/2017	09/01/2046
3132XS-EH-9	FH Q50135 - RMBS			4	.1.A	583,417	100.2880	564,544	562,923	586,138	0	2,201	0	0	3.500	1.925	MON	1,642	19,702	08/07/2019	08/01/2047
3132XU-V3-6	FH Q52433 - RMBS			4	.1.A	79,012	104.1280	79,708	76,548	78,870	0	(196)	0	0	4.500	3.437	MON	287	3,444	09/19/2018	11/01/2047
31335A-AZ-1	FH G60024 - RMBS		CF	4	.1.A	118,155	107.6000	121,415	112,839	117,005	0	(1,163)	0	0	3.500	2.408	MON	329	3,951	10/19/2015	05/01/2043
31339S-E2-7	FH Q42853 - RMBS			4	.1.A	155,391	105.0940	161,060	153,254	155,393	0	49	0	0	3.000	2.420	MON	383	4,598	09/18/2019	09/01/2049
3133KJ-4H-2	FH RA3524 - RMBS			4	.1.A	668,966	104.0000	669,972	644,204	667,933	0	(1,033)	0	0	2.000	1.198	MON	1,074	3,221	09/22/2020	09/01/2050
31346Y-G6-2	FH Q44699 - RMBS			4	.1.A	132,140	105.0160	136,654	130,127	132,147	0	28	0	0	3.000	2.378	MON	325	3,904	11/19/2019	11/01/2049
3137AG-BH-2	FHR 3945 BJ - CMO/RMBS			4	.1.A	9,484	100.9120	9,458	9,373	9,384	0	(9)	0	0	2.000	1.699	MON	16	194	12/22/2011	03/15/2026
3138A6-AK-6	FN AH4509 - RMBS		CF	4	.1.A	77,432	106.1510	83,500	78,661	78,106	0	82	0	0	3.500	3.798	MON	229	2,755	03/16/2011	01/01/2026
3138AN-RE-5	FN A18584 - RMBS		CF	4	.1.A	129,953	106.6080	134,394	126,063	128,183	0	(994)	0	0	3.000	2.484	MON	315	3,782	08/09/2012	09/01/2042
3138LT-UX-4	FN A03297 - RMBS			4	.1.A	60,760	105.0770	61,934	58,942	60,109	0	(238)	0	0	3.000	2.392	MON	147	1,769	08/09/2012	09/01/2042
3138LU-3Y-9	FN A04414 - RMBS		CF	4	.1.A	141,755	108.3860	149,043	137,511	139,798	0	(1,204)	0	0	3.000	2.494	MON	344	4,125	08/09/2012	08/01/2042
3138M6-MD-6	FN AP3055 - RMBS		CF	4	.1.A	85,921	105.6910	88,092	83,349	85,166	0	(627)	0	0	3.000	2.352	MON	208	2,501	08/09/2012	09/01/2042
3138M7-3Z-6	FN AP4415 - RMBS		CF	4	.1.A	93,257	106.4260	96,278	90,465	92,200	0	(689)	0	0	3.000	2.425	MON	226	2,717	08/09/2012	09/01/2042
3138M7-G4-1	FN AP3818 - RMBS		CF	4	.1.A	127,505	106.6080	131,861	123,688	126,148	0	(1,128)	0	0	3.000	2.395	MON	309	3,711	08/09/2012	09/01/2042
3138M9-Z7-9	FN AP6165 - RMBS		CF	4	.1.A	180,689	106.6090	177,280	175,290	177,740	0	(1,195)	0	0	3.000	2.565	MON	438	5,258	08/09/2012	09/01/2042
3138MA-CR-7	FN AP6379 - RMBS		CF	4	.1.A	94,381	106.4260	97,439	91,555	93,392	0	(553)	0	0	3.000	2.402	MON	229	2,748	08/09/2012	09/01/2042
3138WH-XU-1	FN AS7890 - RMBS			4	.1.A	446,256	104.9220	470,793	448,708	446,700	0	370	0	0	3.000	3.103	MON	1,122	13,455	02/07/2017	09/01/2046
3140EU-HZ-5	FN BC0247 - RMBS		CF	4	.1.A	145,202	108.4120	150,082	138,437	144,129	0	(566)	0	0	4.000	2.674	MON	461	5,539	02/22/2017	02/01/2046
3140EU-JE-0	FN BC0260 - RMBS		CF	4	.1.A	276,748	105.0350	281,298	267,814	273,860	0	(1,467)	0	0	3.000	2.085	MON	670	8,036	11/18/2016	02/01/2031
3140FE-6B-5	FN BD7165 - RMBS			4	.1.A	79,604	107.9380	81,305	75,326	78,585	0	(394)	0	0	4.000	2.397	MON	251	3,011	05/19/2017	04/01/2047
3140HM-2D-5	FN BK7971 - RMBS			4	.1.A	70,597	107.1560	73,454	68,549	70,409	0	(99)	0	0	4.000	2.645	MON	229	2,742	01/04/2019	11/01/2028
3140J9-AR-2	FN BM4515 - RMBS			4	.1.A	67,374	106.9380	69,739	65,214	67,117	0	(204)	0	0	4.000	2.505	MON	217	2,609	04/01/2019	10/01/2028
3140JA-DV-7	FN BM5515 - RMBS			4	.1.A	548,609	107.1560	569,363	531,341	546,500	0	(1,036)	0	0	4.000	2.590	MON	1,771	21,254	03/14/2019	02/01/2029
3140JX-RN-0	FN B03192 - RMBS			4																	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates			
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
3140X8-P9-2	FN FM4947 - RMBS			4	1.A	332,711	104.3280	333,359	319,530	332,626	0	(85)	0	0	2.000	1.139	MON	533	0	11/30/2020	12/01/2050	
3140X8-Z9-1	FN FMS267 - RMBS			4	1.A	263,789	105.6720	264,180	250,000	263,747	0	(42)	0	0	2.500	1.376	MON	521	0	12/17/2020	12/01/2050	
31417K-TX-5	FN AC1465 - RMBS	CF		4	1.A	20,489	106.4480	21,285	19,995	20,207	0	(92)	0	0	4.500	3.496	MON	75	902	09/01/2009	09/01/2024	
31418B-TW-6	FN MA2364 - RMBS			4	1.A	161,821	104.2410	163,647	156,989	159,281	0	(771)	0	0	2.500	1.533	MON	327	3,932	09/22/2015	08/01/2025	
31418C-2K-9	FN MA3477 - RMBS	CF		4	1.A	172,835	106.9060	179,580	167,980	171,977	0	(497)	0	0	4.000	2.749	MON	560	6,717	08/22/2018	09/01/2028	
31418C-EE-0	FN MA2832 - RMBS			4	1.A	749,696	105.8590	790,410	746,663	748,315	0	(560)	0	0	3.000	2.881	MON	1,867	22,391	12/20/2016	12/01/2036	
31418C-XQ-2	FN MA3386 - RMBS			4	1.A	111,495	111.6880	117,340	105,060	112,548	0	973	0	0	5.000	2.508	MON	438	5,247	06/29/2018	06/01/2048	
31418D-KW-1	FN MA3908 - RMBS			4	1.A	324,429	108.7970	332,060	305,210	327,910	0	3,481	0	0	4.500	1.994	MON	1,145	12,590	01/23/2020	01/01/2050	
31418D-MC-3	FN MA3954 - RMBS			4	1.A	110,368	105.6720	112,192	106,170	110,100	0	(268)	0	0	3.000	1.272	MON	265	2,389	02/28/2020	03/01/2030	
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						11,239,584	XXX	11,570,038	10,939,686	11,216,659	0	(12,853)	0	0	XXX	XXX	XXX	27,929	271,871	XXX	XXX	
3137FK-4M-5	FHMS K-085 A2 - CMB			4	1.A	614,878	105.6790	634,074	600,000	611,867	0	(1,513)	0	0	4.060	3.751	MON	2,030	24,360	11/28/2018	10/25/2028	
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						614,878	XXX	634,074	600,000	611,867	0	(1,513)	0	0	XXX	XXX	XXX	2,030	24,360	XXX	XXX	
3199999. Total - U.S. Special Revenues Bonds						34,944,527	XXX	35,825,172	32,119,686	33,842,037	0	(277,610)	0	0	0	XXX	XXX	XXX	325,283	1,241,385	XXX	XXX
03027X-AR-1	AMERICAN TOWER CORP			1,2	2.C FE	245,118	113.7010	284,253	250,000	246,391	0	439	0	0	3.600	3.836	JJ	4,150	9,000	01/10/2018	01/15/2028	
037833-AS-9	APPLE INC			1	1.B FE	239,251	110.1550	258,864	235,000	236,746	0	(487)	0	0	3.450	3.214	MM	1,239	8,108	06/15/2015	05/06/2024	
039483-BL-5	ARCHER-DANIELS-MIDLAND CO			1,2	1.F FE	654,983	109.1510	709,482	650,000	654,379	0	(759)	0	0	2.500	2.365	FA	6,319	16,250	11/26/2019	08/11/2050	
054541-AU-2	BHP BILLITON FINANCE (USA) LTD	C		1	1.F FE	252,683	109.3420	273,355	250,000	250,872	0	(297)	0	0	3.850	3.715	MS	2,433	9,625	03/19/2014	09/30/2023	
05607M-AA-5	HEATHROW FUNDING LTD	C		2	2.A FE	135,946	102.0920	127,615	125,000	126,208	0	(2,194)	0	0	4.875	3.050	JJ	2,810	6,094	04/19/2016	07/15/2023	
06051G-HG-7	BANK OF AMERICA CORP			1,2,5	1.F FE	500,000	116.6460	583,230	500,000	500,000	0	0	0	0	3.970	3.971	MS	6,396	19,850	02/28/2018	03/05/2029	
06051G-HT-9	BANK OF AMERICA CORP			1,2,5	1.F FE	200,000	112.9390	225,878	200,000	200,000	0	0	0	0	3.559	3.560	AO	1,345	7,118	04/17/2019	04/23/2027	
064159-JG-2	BANK OF NOVA SCOTIA	C		1	1.C FE	499,095	102.9480	514,740	500,000	499,775	0	185	0	0	2.700	2.739	MS	4,275	13,500	03/01/2017	03/07/2022	
09247X-AL-5	BLACKROCK INC			1	1.D FE	521,305	109.9410	549,705	500,000	508,116	0	(2,380)	0	0	3.500	2.966	MS	5,007	17,500	01/08/2015	03/18/2024	
124857-AR-4	VIACOMCBS INC			1,2	2.B FE	489,245	109.8430	549,215	500,000	501,176	0	1,304	0	0	2.900	3.224	JJ	6,686	14,500	07/02/2019	01/15/2027	
136385-AT-8	CANADIAN NATURAL RESOURCES LTD	C		1,2	2.B FE	154,424	108.9410	163,412	150,000	151,696	0	(520)	0	0	3.800	3.406	AO	1,203	5,700	04/27/2015	04/15/2024	
13645R-AP-9	CANADIAN PACIFIC RAILWAY CO	C		1	2.A FE	147,227	104.1660	166,249	150,000	149,655	0	317	0	0	4.500	4.730	JJ	3,113	6,750	11/28/2011	01/15/2022	
14912L-5X-5	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	278,154	109.8070	301,969	275,000	276,064	0	(343)	0	0	3.750	3.608	MM	1,060	10,313	03/19/2014	11/24/2023	
151020-AR-5	CELGENE CORP			1	1.F FE	349,052	104.4260	365,491	350,000	349,759	0	142	0	0	3.550	3.594	FA	4,694	12,425	08/03/2015	08/15/2022	
166764-AB-6	CHEVRON CORP			1,2	1.C FE	498,845	103.6110	543,958	525,000	517,648	0	3,651	0	0	2.355	3.110	JD	893	12,364	06/23/2015	12/05/2022	
20030N-DA-6	COMCAST CORP			1,2	1.G FE	238,727	109.3220	245,975	225,000	237,951	0	(776)	0	0	2.650	1.938	FA	2,484	2,981	05/28/2020	02/01/2030	
21685W-DD-6	COOPERATIVE BABOBANK UA	C		1	1.D FE	399,956	103.9960	415,984	400,000	399,996	0	4	0	0	3.875	3.876	FA	6,157	15,500	09/20/2013	02/08/2022	
233851-DW-1	DAIMLER FINANCE NORTH AMERICA LLC			1	2.A FE	511,535	110.6010	553,005	500,000	510,340	0	(1,040)	0	0	3.100	2.828	FA	5,856	15,500	10/31/2019	08/15/2029	
24422E-UE-7	JOHN DEERE CAPITAL CORP			1	1.F FE	99,969	112.1030	112,103	100,000	99,981	0	4	0	0	3.450	3.455	MS	1,035	3,450	03/09/2018	03/13/2025	
25466A-AE-1	DISCOVER BANK			1,2	2.B FE	135,389	115.1830	155,497	135,000	135,193	0	(33)	0	0	4.250	4.219	MS	1,721	5,738	03/17/2014	03/13/2026	
27743Z-AR-1	EASTMAN CHEMICAL CO			1,2	2.C FE	519,500	111.2260	556,130	500,000	508,575	0	(1,997)	0	0	3.800	3.334	MS	5,594	19,000	01/21/2015	03/15/2025	
30219G-AK-4	EXPRESS SCRIPTS HOLDING CO			1,2	2.B FE	149,981	108.4410	162,662	150,000	149,995	0	1	0	0	3.500	3.501	JD	233	5,250	08/19/2014	06/15/2024	
369550-BC-1	GENERAL DYNAMICS CORP			1,2	1.F FE	397,752	117.0880	468,352	400,000	398,266	0	200	0	0	3.750	3.818	MM	1,917	15,000	05/08/2018	05/15/2028	
38141G-RD-8	GOLDMAN SACHS GROUP INC			1,2	2.A FE	379,721	106.7390	400,271	375,000	376,425	0	(658)	0	0	3.625	3.432	JJ	6,004	13,594	08/04/2015	01/22/2023	
38141G-IV-2	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	1,045,010	115.8930	1,158,930	1,000,000	1,038,267	0	(4,581)	0	0	3.814	3.222	AO	7,204	38,140	07/02/2019	04/23/2029	
404280-CE-7	HSBC HOLDINGS PLC	C		2,5	1.F FE	500,492	106.4750	532,375	500,000	500,384	0	(94)	0	0	2.633	2.612	MM	1,975	13,165	10/31/2019	11/07/2025	
448055-AJ-2	HUSKY ENERGY INC	C		1,2	2.B FE	253,900	103.0680	257,670	250,000	250,653	0	(598)	0	0	3.950	3.695	AO	2,085	9,875	01/08/2015	04/15/2022	
454889-AS-5	INDIANA MICHIGAN POWER CO			1,2	1.G FE	498,796	117.5430	587,715	500,000	499,078	0	106	0	0	3.850	3.879	MM	2,460	19,250	04/30/2018	05/15/2028	
45866F-AA-2	INTERCONTINENTAL EXCHANGE INC			1	2.A FE	55,377	106.6550	58,660	55,000	55,121	0	(40)	0	0	4.000	3.916	AO	464	2,200	10/17/2013	10/15/2023	
45866F-AF-1	INTERCONTINENTAL EXCHANGE INC			1,2	2.A FE	224,532	104.6300	235,418	225,000	224,676	0	43	0	0	3.100	3.124	MS	2,054	6,975	08/10/2017	09/15/2027	
459200-HU-8	INTERNATIONAL BUSINESS MACHINES CORP			1	1.F FE	535,615	109.6370	548,185	500,000	513,281	0	(4,033)	0	0	3.625	2.729	FA	6,998	18,125	01/28/2015	02/12/2024	
465685-AG-0	ITC HOLDINGS CORP			1,2	2.B FE	495,940	107.8300	539,150	500,000	498,777	0	455	0	0	4.050	4.154	JJ	10,125	30,375	12/18/2013	07/01/2023	
478373-AC-7	JOHNSON CONTROLS INC	C		1,2	2.B	519,615	101.4220	507,110	500,000	507,620	0	(2,187)	0	0	3.625	3.130	JJ	18,075	18,125	01/23/2015	07/02/2024	
494550-BM-7	KINDER MORGAN ENERGY PARTNERS LP			1,2	2.B FE	47,285	105.0220	52,511	50,000	49,265	0	325	0	0	3.450	4.181	FA	652	1,725	02/13/2014	02/15/2023	
501044-CX-7	KROGER CO			1	2.A FE	374,081	100.0800	375,300	375,000	374,995	0	142	0	0	3.300	3.339	JJ	5,706	12,375	12/16/2013	01/15/2021	
55261F-AJ-3	M&T BANK CORP			2	1.G FE	149,953	108.0970	162,146	150,000	149,975	0	9	0	0	3.550	3						

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
585055-BB-4	MEDTRONIC INC			1	.1.G FE	277,330	112.2440	297,447	265,000	270,562	0	(1,227)	0	0	3.500	2.965	MS	2,731	19,512	01/23/2015	03/15/2025
591568-BB-3	METLIFE INC			1	.1.G FE	271,768	110.8410	277,103	250,000	256,489	0	(2,406)	0	0	4.368	3.255	MJSD	485	10,920	08/19/2014	09/15/2023
594918-BA-1	MICROSOFT CORP			1,2	.1.A FE	378,344	102.2440	387,505	379,000	378,888	0	98	0	0	2.375	2.402	FA	3,475	9,001	02/09/2015	02/12/2022
617468-DJ-2	MORGAN STANLEY			1	.2.A FE	185,428	107.2440	187,677	175,000	178,690	0	(1,645)	0	0	3.750	2.733	FA	2,297	6,563	09/15/2016	02/25/2023
632544-AE-8	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR				.1.D FE	347,067	105.5010	369,254	350,000	349,137	0	401	0	0	3.000	3.125	JJ	4,696	10,500	06/23/2015	01/20/2023
637432-ND-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	.1.E FE	374,771	108.7830	407,936	375,000	374,902	0	22	0	0	2.850	2.857	JJ	4,572	10,688	01/20/2015	01/27/2025
665859-AT-1	NORTHERN TRUST CORP			2	.1.E FE	549,540	117.1640	644,402	550,000	549,636	0	41	0	0	3.650	3.660	FA	8,253	20,075	07/31/2018	08/03/2028
66989H-AJ-7	NOVARTIS CAPITAL CORP			1,2	.1.D FE	247,525	110.7090	276,773	250,000	248,696	0	244	0	0	3.000	3.116	MN	854	7,500	11/17/2015	11/20/2025
67021C-AG-2	NSTAR ELECTRIC CO			1,2	.1.E FE	339,721	103.0640	360,724	350,000	347,126	0	1,549	0	0	2.375	2.850	AO	1,755	8,313	12/08/2015	10/15/2022
67077M-AC-2	NUTRIEN LTD			C,1,2	.2.B FE	395,316	108.5570	434,228	400,000	397,346	0	766	0	0	3.625	3.847	MS	4,269	14,500	04/10/2018	03/15/2024
68389X-BC-8	ORACLE CORP			1,2	.1.G FE	226,103	109.8560	258,162	235,000	230,712	0	896	0	0	2.950	3.403	MN	886	6,933	06/15/2015	05/15/2025
74005P-BO-6	LINDE INC			1,2	.1.F FE	510,630	112.1260	560,630	500,000	505,667	0	(1,074)	0	0	3.200	2.947	JJ	6,711	16,000	02/04/2016	01/30/2026
74340X-BE-0	PROLOGIS LP			1,2	.1.G FE	279,175	113.6270	312,474	275,000	277,386	0	(470)	0	0	3.750	3.544	MN	1,719	10,313	12/15/2016	11/01/2025
771196-BE-1	ROCHE HOLDINGS INC			1,2	.1.C FE	265,383	110.2180	275,545	250,000	256,152	0	(1,662)	0	0	3.350	2.609	MS	2,117	8,375	01/26/2015	09/30/2024
78012K-ZG-5	ROYAL BANK OF CANADA			C,1,2	.1.C FE	499,885	102.7510	513,755	500,000	499,965	0	31	0	0	2.750	2.757	FA	5,729	13,750	01/25/2017	02/01/2022
828807-CS-4	SIMON PROPERTY GROUP LP			1,2	.1.G FE	199,608	108.7780	217,556	200,000	199,840	0	40	0	0	3.750	3.398	AO	1,688	6,750	09/03/2014	10/01/2024
85771P-AN-2	EQUINOR ASA			C,1	.1.D FE	529,003	109.9820	549,910	500,000	510,943	0	(3,260)	0	0	3.700	2.970	MS	6,167	18,500	01/09/2015	03/01/2024
863667-AF-8	STRYKER CORP			1,2	.2.A FE	234,960	109.2030	256,627	235,000	234,986	0	4	0	0	3.375	3.377	MN	1,013	7,931	06/15/2015	05/15/2024
883556-BR-2	THERMO FISHER SCIENTIFIC INC			1,2	.2.A FE	246,968	111.5340	278,835	250,000	248,155	0	282	0	0	2.950	3.092	MS	2,090	7,375	09/14/2016	09/19/2026
884903-BO-7	THOMSON REUTERS CORP			C,1,2	.2.B FE	47,841	109.6590	51,540	47,000	47,268	0	(93)	0	0	4.300	4.072	MN	213	2,021	01/24/2014	11/23/2023
89236T-AM-3	TOYOTA MOTOR CREDIT CORP			1	.1.E FE	250,112	112.4270	281,068	250,000	250,082	0	(10)	0	0	3.050	3.045	JJ	3,601	7,625	01/08/2018	01/11/2028
911312-BL-9	UNITED PARCEL SERVICE INC			1,2	.1.G FE	95,739	108.1120	108,112	100,000	97,173	0	670	0	0	2.800	3.589	MN	358	2,800	10/23/2018	11/15/2024
91159H-HS-2	U.S. BANCORP			2	.1.E FE	498,683	118.9060	594,530	500,000	498,988	0	117	0	0	3.900	3.932	AO	3,521	19,500	04/24/2018	04/26/2028
931142-EN-9	WALMART INC			1,2	.1.C FE	599,292	116.4100	698,460	600,000	599,377	0	62	0	0	3.250	3.264	JJ	9,371	19,500	04/16/2019	07/08/2029
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						20,798,642	XXX	22,567,283	20,586,000	20,695,464	0	(22,303)	0	0	XXX	XXX	XXX	224,079	715,196	XXX	XXX
225410-AC-3	CSFB 2003-29 6A1 - CMO/RMBS			4	.1.D FM	967	100.9620	993	983	949	0	10	0	0	5.000	5.771	MON	4	49	12/27/2005	12/25/2033
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						967	XXX	993	983	949	0	10	0	0	XXX	XXX	XXX	4	49	XXX	XXX
02005A-HE-1	AMOT 2018-4 A - ABS			4	.1.A FE	877,159	101.2760	886,165	875,000	875,462	0	(839)	0	0	3.300	3.222	MON	1,283	28,875	12/07/2018	07/17/2023
020080-AB-6	ALLYA 2019-2 A2 - ABS			4	.1.A FE	23,971	100.1210	24,003	23,974	23,974	0	1	0	0	2.340	2.365	MON	25	561	06/04/2019	07/15/2022
025890-AB-4	AMXCA 2019-1 A - ABS			4	.1.A FE	280,667	103.3020	289,246	280,000	280,270	0	(218)	0	0	2.870	2.805	MON	357	8,036	02/22/2019	10/15/2024
05522R-CY-2	BACCT 2018-1 A - ABS			4	.1.A FE	248,379	100.3020	250,755	250,000	249,904	0	763	0	0	2.700	3.026	MON	300	8,750	12/18/2018	07/17/2023
05565E-G8-8	BMW US CAPITAL, LLC - ABS			4	.1.F	396,000	110.0000	396,000	360,000	360,000	0	0	0	0	3.880	3.880	FA	5,354	13,968	02/13/2014	02/13/2024
126650-BC-3	CVS HEALTH CORP - ABS			1	.2.B FE	583,161	113.3790	588,089	518,693	551,878	0	(4,503)	0	0	5.880	4.041	MON	1,779	30,490	03/14/2014	01/10/2028
254683-BZ-7	DCENT 2017-4 A - ABS			4	.1.A FE	143,479	106.9550	160,433	150,000	146,203	0	1,074	0	0	2.530	3.367	MON	169	3,795	05/22/2018	10/15/2026
43814W-AC-9	HAROT 2019-1 A3 - ABS			4	.1.A FE	236,046	101.7180	240,108	236,053	236,051	0	2	0	0	2.830	2.848	MON	241	6,680	02/19/2019	03/20/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,752,863	XXX	2,834,797	2,693,719	2,723,742	0	(3,718)	0	0	XXX	XXX	XXX	9,509	99,156	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						23,552,471	XXX	25,403,073	23,280,702	23,420,155	0	(26,012)	0	0	XXX	XXX	XXX	233,591	814,401	XXX	XXX
4899999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6099999. Subtotal - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations						47,659,817	XXX	50,081,844	44,891,000	46,442,178	0	(294,026)	0	0	XXX	XXX	XXX	536,715	1,745,444	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities						11,563,944	XXX	11,921,754	11,270,373	11,541,761	0	(12,187)	0	0	XXX	XXX	XXX	28,894	283,459	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities						614,878	XXX	634,074	600,000	611,867	0	(1,513)	0	0	XXX	XXX	XXX	2,030	24,360	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities						2,752,863	XXX	2,834,797	2,693,719	2,723,742	0	(3,718)	0	0	XXX	XXX	XXX	9,509	99,156	XXX	XXX
8099999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
8199999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999	Total Bonds					62,591,502	XXX	65,472,469	59,455,092	61,319,548	0	(311,444)	0	0	XXX	XXX	XXX	577,148	2,152,419	XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A ..\$	18,723,248	1B ..\$	3,226,820	1C ..\$	8,289,158	1D ..\$	8,324,324	1E ..\$	5,559,429	1F ..\$	6,526,792	1G ..\$	2,753,952
2A ..\$	3,679,993	2B ..\$	3,480,867	2C ..\$	754,966								
3A ..\$	0	3B ..\$	0	3C ..\$	0								
4A ..\$	0	4B ..\$	0	4C ..\$	0								
5A ..\$	0	5B ..\$	0	5C ..\$	0								
6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired		
		3 Code	4 Foreign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amortization) Accretion	17 Current Year's Other-Than-Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/Adjusted Carrying Value	
NONE																					
8999999 - Total Preferred Stocks								XXX												XXX	XXX

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

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

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			13 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
00206R-10-2	AT&T ORD			7,415,000	213,255	28,760	213,255	203,185	0	15,423	0	(76,523)	0	(76,523)	0	12/27/2018	
00287Y-10-9	ABBVIE ORD			1,440,000	154,296	107,150	154,296	134,773	0	0	0	19,523	0	19,523	0	11/05/2020	
025816-10-9	AMERICAN EXPRESS ORD			1,000,000	120,910	120,910	120,910	95,994	0	645	0	24,916	0	24,916	0	12/29/2020	
037833-10-0	APPLE ORD			8,800,000	1,167,672	1,167,672	1,167,672	274,553	0	7,106	0	(592,788)	0	(592,788)	0	12/27/2018	
060505-10-4	BANK OF AMERICA ORD			5,120,000	155,187	30,310	155,187	143,728	0	3,596	0	(18,842)	0	(18,842)	0	04/20/2020	
110122-10-8	BRISTOL MYERS SQUIBB ORD			5,050,000	313,252	62,030	313,252	232,714	2,475	9,090	0	(10,908)	0	(10,908)	0	06/26/2019	
134429-10-9	CAMPBELL SOUP ORD			2,050,000	99,118	48,350	99,118	97,036	0	0	0	2,081	0	2,081	0	10/28/2020	
149123-10-1	CATERPILLAR ORD			1,865,000	339,467	182,020	339,467	248,160	0	4,547	0	73,054	0	73,054	0	08/25/2020	
172967-42-4	CITIGROUP ORD			3,140,000	193,612	61,660	193,612	135,096	0	1,601	0	58,516	0	58,516	0	10/19/2020	
189054-10-9	CLOROX ORD			2,500,000	504,800	201,920	504,800	310,591	0	9,584	0	104,073	0	104,073	0	12/29/2020	
191216-10-0	COCA-COLA ORD			10,000,000	548,400	54,840	548,400	433,217	0	16,400	0	(5,100)	0	(5,100)	0	09/06/2018	
194162-10-3	COLGATE PALMOLIVE ORD			6,710,000	573,772	85,510	573,772	433,137	0	8,415	0	112,471	0	112,471	0	05/06/2020	
20030N-10-1	COMCAST CL A ORD			3,025,000	158,510	52,400	158,510	111,035	0	2,723	0	22,476	0	22,476	0	02/01/2019	
244199-10-5	DEERE ORD			900,000	242,145	269,050	242,145	97,678	684	2,250	0	71,243	0	71,243	0	12/29/2020	
30040W-10-8	EVERSOURCE ENERGY ORD			3,700,000	320,087	86,510	320,087	168,415	0	8,399	0	5,328	0	5,328	0	02/12/2018	
370334-10-4	GENERAL MILLS ORD			4,800,000	282,240	58,800	282,240	183,786	0	9,504	0	25,152	0	25,152	0	06/26/2019	
38141G-10-4	GOLDMAN SACHS GROUP ORD			500,000	131,855	263,710	131,855	117,034	0	294	0	14,821	0	14,821	0	12/29/2020	
427866-10-8	HERSHEY FOODS ORD			800,000	121,864	152,330	121,864	89,470	0	2,287	0	4,009	0	4,009	0	12/29/2020	
437076-10-2	HOME DEPOT ORD			1,018,000	270,401	265,620	270,401	185,992	0	6,108	0	48,090	0	48,090	0	04/11/2019	
438516-10-6	HONEYWELL INTERNATIONAL ORD			1,400,000	297,780	212,700	297,780	148,510	0	5,082	0	49,980	0	49,980	0	12/02/2016	
46625H-10-0	JPMORGAN CHASE ORD			1,320,000	167,732	127,070	167,732	75,329	0	4,752	0	(16,276)	0	(16,276)	0	12/05/2013	
478160-10-4	JOHNSON & JOHNSON ORD			3,500,000	550,830	157,380	550,830	355,583	0	12,736	0	38,158	0	38,158	0	12/29/2020	
49271V-10-0	KEURIG DR PEPPER ORD			3,150,000	100,800	32,000	100,800	96,678	0	455	0	4,122	0	4,122	0	12/29/2020	
539830-10-9	LOCKHEED MARTIN ORD			1,500,000	532,470	354,980	532,470	376,408	0	14,700	0	(51,600)	0	(51,600)	0	12/27/2018	
548661-10-7	LOWE'S COMPANIES ORD			425,000	68,217	160,510	68,217	74,437	0	255	0	(6,220)	0	(6,220)	0	10/13/2020	
576360-10-4	MASTERCARD CL A ORD			1,505,000	537,195	356,940	537,195	445,393	0	1,204	0	91,802	0	91,802	0	06/15/2020	
580135-10-1	MCDONALD'S ORD			1,800,000	386,244	214,580	386,244	267,570	0	9,072	0	30,546	0	30,546	0	03/27/2019	
58933Y-10-5	MERCK & CO ORD			7,000,000	572,600	81,800	572,600	358,760	4,550	17,800	0	(64,050)	0	(64,050)	0	02/12/2018	
594918-10-4	MICROSOFT ORD			3,510,000	780,694	222,420	780,694	297,600	0	7,336	0	227,167	0	227,167	0	04/27/2018	
713448-10-8	PEPSICO ORD			3,600,000	533,880	148,300	533,880	346,120	3,681	14,238	0	41,868	0	41,868	0	02/12/2018	
717081-10-3	PFIZER ORD			5,665,000	208,529	36,810	208,529	170,731	0	0	0	37,797	0	37,797	0	03/18/2020	
742718-10-9	PROCTER & GAMBLE ORD			4,510,000	627,521	139,140	627,521	388,484	0	14,062	0	64,222	0	64,222	0	02/01/2019	
747525-10-3	QUALCOMM ORD			1,180,000	179,761	152,340	179,761	81,993	0	2,301	0	97,768	0	97,768	0	03/16/2020	
855244-10-9	STARBUCKS ORD			2,980,000	318,800	106,980	318,800	161,489	0	5,006	0	56,799	0	56,799	0	11/15/2019	
87612E-10-6	TARGET ORD			3,875,000	684,054	176,530	684,054	372,156	0	8,999	0	180,948	0	180,948	0	08/12/2020	
88579Y-10-1	3M ORD			1,400,000	244,706	174,790	244,706	199,715	0	7,056	0	(1,857)	0	(1,857)	0	12/29/2020	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			900,000	151,560	168,400	151,560	89,706	0	2,454	0	61,854	0	61,854	0	12/29/2020	
92343V-10-4	VERIZON COMMUNICATIONS ORD			2,000,000	117,500	58,750	117,500	108,850	0	3,018	0	8,650	0	8,650	0	12/29/2020	
92826C-83-9	VISA CL A ORD			2,600,000	568,698	218,730	568,698	390,075	0	2,791	0	113,881	0	113,881	0	04/16/2020	
931142-10-3	WALMART ORD			3,865,000	557,140	144,150	557,140	433,881	2,087	5,078	0	82,126	0	82,126	0	07/29/2020	
968002-51-9	FEDERAL HOME LOAN BANK OF BOSTON CO.	OF		2,337,000	233,700	100,000	233,700	233,700	0	11,835	0	0	0	0	0	12/11/2017	
9099999 Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded																	
650876-10-7	NEWBURY CORPORATION			1,606,000	(1,496,873)	(932,050)	(1,496,873)	889,418	0	0	0	(633,095)	0	(633,095)	0	03/31/2009	
990002-52-6	CHARLES RIVER INSURANCE COMPANY			2,500,000	8,100,472	3,240,189	8,100,472	1,757,698	0	300,000	0	1,366,763	0	1,366,763	0	08/21/2002	
9399999 Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other																	
464288-24-0	ISHARES:MSCI ACWI XUS			716,000	37,977	53,040	37,977	36,903	0	352	0	1,074	0	1,074	0	11/24/2020	1.A
929208-36-3	VANGUARD 500 IDX ETF			15,156,000	5,208,966	343,690	5,208,966	3,387,501	0	61,958	0	1,821,465	0	1,821,465	0	04/17/2020	1.A
9499999 Subtotal - Mutual Funds																	
9799999 - Total Common Stocks																	
9899999 - Total Preferred and Common Stocks																	

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

1A..\$	5,246,942	1B..\$	.....0	1C..\$	.....0	1D..\$	.....0	1E..\$	.....0	1F..\$	.....0	1G..\$	.....0
2A..\$	.....0	2B..\$	.....0	2C..\$	.....0								
3A..\$	.....0	3B..\$	.....0	3C..\$	.....0								
4A..\$	.....0	4B..\$	.....0	4C..\$	.....0								
5A..\$	.....0	5B..\$	.....0	5C..\$	.....0								
6...\$	.....0												

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
31320W-A6-8	FH SD8107 - RMBS		10/28/2020	JPM Prime		520,266	498,011	380
3133KJ-4H-2	FH RA3524 - RMBS		09/22/2020	MLPFS INC FIXED INCOME		674,307	649,348	794
3140JX-RN-0	FN B03192 - RMBS		02/19/2020	WELLS FARGO SECURITIES LLC		291,862	284,917	546
3140KE-GE-2	FN BP6496 - RMBS		10/02/2020	WELLS FARGO SECURITIES LLC		251,838	242,042	0
3140X7-VV-8	FN FM4227 - RMBS		09/14/2020	JPM Prime		936,527	886,390	800
3140X8-A7-2	FN FM4529 - RMBS		10/19/2020	JPM Prime		209,661	199,084	152
3140X8-P9-2	FN FM4947 - RMBS		11/30/2020	JPM Prime		332,711	319,530	230
3140X8-Z9-1	FN FM5267 - RMBS		12/17/2020	SunTrust Robinson-Humphrey		263,789	250,000	347
31418D-KW-1	FN MA3908 - RMBS		01/23/2020	Morgan Stanley		528,596	497,283	1,430
31418D-MC-3	FN MA3954 - RMBS		02/28/2020	PNC BANK NATIONAL ASSOC		143,650	138,187	196
68607D-VF-9	OREGON ST DEPT TRANSN HIWY USER TAX REV		09/11/2020	Morgan Stanley		1,005,480	1,000,000	0
80168N-HY-8	SANTA CLARA VY CALIF TRANSN AUTH SALES T		09/17/2020	JP MORGAN SECURITIES INC.		700,000	700,000	0
882669-CB-8	TEXAS PUBLIC FINANCE AUTHORITY		12/11/2020	NATIONAL FINANCIAL SERVICES CO		425,000	425,000	0
915183-N6-0	STATE BOARD OF REGENTS OF THE STATE OF U		11/20/2020	Morgan Stanley		506,970	375,000	7,813
958697-KY-9	WESTERN MINN MUN PWR AGY MINN PWIR SUPPLY		09/15/2020	CitiGroup		552,035	500,000	2,845
3199999. Subtotal - Bonds - U.S. Special Revenues						7,342,691	6,964,793	15,533
20030N-DA-6	COMCAST CORP		05/28/2020	GOLDMAN		238,727	225,000	1,988
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						238,727	225,000	1,988
8399997. Total - Bonds - Part 3						7,581,419	7,189,793	17,520
8399998. Total - Bonds - Part 5						306,283	294,150	474
8399999. Total - Bonds						7,887,702	7,483,943	17,994
8999997. Total - Preferred Stocks - Part 3						0	XXX	0
8999998. Total - Preferred Stocks - Part 5						0	XXX	0
8999999. Total - Preferred Stocks						0	XXX	0
00287Y-10-9	ABBVIE ORD		11/05/2020	Unknown	1,440,000	134,773		0
025816-10-9	AMERICAN EXPRESS ORD		12/29/2020	Unknown	1,000,000	95,994		0
060505-10-4	BANK OF AMERICA ORD		04/20/2020	Unknown	500,000	11,313		0
134429-10-9	CAMPBELL SOUP ORD		10/28/2020	Unknown	2,050,000	97,036		0
149123-10-1	CATERPILLAR ORD		08/25/2020	Unknown	1,040,000	144,578		0
172967-42-4	CITIGROUP ORD		10/19/2020	Unknown	3,140,000	135,096		0
189054-10-9	CLOROX ORD		12/29/2020	Unknown	900,000	155,063		0
194162-10-3	COLGATE PALMOLIVE ORD		05/06/2020	Unknown	3,825,000	262,698		0
244199-10-5	DEERE ORD		12/29/2020	Unknown	160,000	42,690		0
381416-10-4	GOLDMAN SACHS GROUP ORD		12/29/2020	Unknown	500,000	117,034		0
427866-10-8	HERSHEY FOODS ORD		12/29/2020	Unknown	75,000	11,294		0
478160-10-4	JOHNSON & JOHNSON ORD		12/29/2020	Unknown	300,000	45,888		0
49271V-10-0	KEURIG DR PEPPER ORD		12/29/2020	Unknown	3,150,000	96,678		0
548661-10-7	LOWE'S COMPANIES ORD		10/13/2020	Unknown	525,000	91,951		0
576360-10-4	MASTERCARD CL A ORD		06/15/2020	Unknown	1,505,000	445,393		0
717081-10-3	PFIZER ORD		11/16/2020	Unknown	5,665,000	170,731		0
747525-10-3	QUALCOMM ORD		03/16/2020	Unknown	1,225,000	85,120		0
87612E-10-6	TARGET ORD		08/12/2020	Unknown	1,050,000	140,913		0
88579Y-10-1	3M ORD		12/29/2020	Unknown	200,000	34,859		0
911312-10-6	UNITED PARCEL SERVICE CL B ORD		12/29/2020	Unknown	1,370,000	132,784		0
92343V-10-4	VERIZON COMMUNICATIONS ORD		12/29/2020	Unknown	2,000,000	108,850		0
92826C-83-9	VISA CL A ORD		04/16/2020	Unknown	1,270,000	204,910		0
931142-10-3	WALMART ORD		07/29/2020	Unknown	2,715,000	338,348		0
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,103,993	XXX	0
464288-24-0	ISHARES:MSCI ACWI XUS		11/24/2020	Merrill Lynch	716,000	36,903		0
922908-36-3	VANGUARD 500 IDX ETF		04/17/2020	Merrill Lynch	15,569,000	3,478,311		0
9499999. Subtotal - Common Stocks - Mutual Funds						3,515,214	XXX	0
9799997. Total - Common Stocks - Part 3						6,619,207	XXX	0
9799998. Total - Common Stocks - Part 5						2,082,557	XXX	0
9799999. Total - Common Stocks						8,701,764	XXX	0
9899999. Total - Preferred and Common Stocks						8,701,764	XXX	0
9999999 - Totals						16,589,466	XXX	17,994

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
36179U-GB-2	G2 MA5594 - RMBS		12/01/2020	Paydown		243,070	243,070	238,418	238,493	0	4,577	0	4,577	0	243,070	0	0	0	4,741	11/20/2048
912828-J5-0	UNITED STATES TREASURY		02/29/2020	Maturity @ 100.00		350,000	350,000	346,979	349,898	0	102	0	102	0	350,000	0	0	0	2,406	02/29/2020
0599999. Subtotal - Bonds - U.S. Governments						593,070	593,070	585,396	588,391	0	4,679	0	4,679	0	593,070	0	0	0	7,147	XXX
3128NC-CD-5	FH G13468 - RMBS		12/01/2020	Paydown		8,115	8,115	8,325	8,286	0	(171)	0	(171)	0	8,115	0	0	0	184	03/01/2024
3128NF-KW-7	FH G16409 - RMBS		12/01/2020	Paydown		124,531	124,531	119,919	120,250	0	4,281	0	4,281	0	124,531	0	0	0	1,721	01/01/2033
3128MJ-4V-9	FH G08835 - RMBS		12/01/2020	Paydown		235,635	235,635	234,789	234,777	0	858	0	858	0	235,635	0	0	0	4,583	09/01/2048
3128MJ-QR-4	FH G08463 - RMBS		12/01/2020	Paydown		25,449	25,449	26,884	27,406	0	(1,957)	0	(1,957)	0	25,449	0	0	0	612	10/01/2041
3128MJ-SY-7	FH G08534 - RMBS		12/01/2020	Paydown		84,576	84,576	82,752	82,935	0	1,641	0	1,641	0	84,576	0	0	0	1,654	06/01/2043
3128MJ-T6-7	FH G08572 - RMBS		12/01/2020	Paydown		177,816	177,816	177,649	177,644	0	172	0	172	0	177,816	0	0	0	3,879	02/01/2044
3128MJ-LK-4	FH G08585 - RMBS		12/01/2020	Paydown		48,633	48,633	49,853	49,971	0	(1,338)	0	(1,338)	0	48,633	0	0	0	1,013	05/01/2044
3128MJ-US-7	FH G08592 - RMBS		12/01/2020	Paydown		51,798	51,798	54,647	55,147	0	(3,349)	0	(3,349)	0	51,798	0	0	0	1,226	06/01/2044
3128MJ-UV-0	FH G08595 - RMBS		12/01/2020	Paydown		27,129	27,129	28,693	28,880	0	(1,751)	0	(1,751)	0	27,129	0	0	0	652	07/01/2044
3128MJ-UX-6	FH G08597 - RMBS		12/01/2020	Paydown		65,694	65,694	67,337	67,440	0	(1,746)	0	(1,746)	0	65,694	0	0	0	1,400	07/01/2044
3128MJ-UZ-1	FH G08599 - RMBS		12/01/2020	Paydown		47,234	47,234	48,917	48,978	0	(1,744)	0	(1,744)	0	47,234	0	0	0	1,009	08/01/2044
3128MJ-Z6-0	FH G08764 - RMBS		12/01/2020	Paydown		63,654	63,654	66,648	66,578	0	(2,924)	0	(2,924)	0	63,654	0	0	0	1,550	05/01/2047
3128PP-UF-8	FH J10582 - RMBS		12/01/2020	Paydown		6,298	6,298	6,494	6,415	0	(118)	0	(118)	0	6,298	0	0	0	158	09/01/2024
3132DW-AG-8	FH S08107 - RMBS		12/01/2020	Paydown		2,924	2,924	3,055	0	0	(131)	0	(131)	0	2,924	0	0	0	6	11/01/2050
3132GE-VT-4	FH Q01526 - RMBS		12/01/2020	Paydown		17,431	17,431	17,665	17,659	0	(228)	0	(228)	0	17,431	0	0	0	429	06/01/2041
3132GR-VR-9	FH Q06624 - RMBS		12/01/2020	Paydown		74,668	74,668	77,497	76,349	0	(1,681)	0	(1,681)	0	74,668	0	0	0	1,920	03/01/2042
3132W6-JQ-1	FH Q42970 - RMBS		12/01/2020	Paydown		71,538	71,538	71,669	71,663	0	(126)	0	(126)	0	71,538	0	0	0	1,339	09/01/2046
3132XS-EH-9	FH G50135 - RMBS		12/01/2020	Paydown		469,575	469,575	486,671	487,105	0	(17,530)	0	(17,530)	0	469,575	0	0	0	10,152	08/01/2047
3132XU-V3-6	FH Q52433 - RMBS		12/01/2020	Paydown		27,409	27,409	28,291	(901)	0	(901)	0	(901)	0	27,409	0	0	0	716	11/01/2047
31335A-AZ-1	FH G60024 - RMBS		12/01/2020	Paydown		52,037	52,037	54,488	54,494	0	(2,457)	0	(2,457)	0	52,037	0	0	0	1,174	05/01/2043
31339S-E2-7	FH Q42853 - RMBS		12/01/2020	Paydown		92,492	92,492	93,782	93,753	0	(1,261)	0	(1,261)	0	92,492	0	0	0	1,871	09/01/2049
3133KJ-4H-2	FH RA3524 - RMBS		12/01/2020	Paydown		5,143	5,143	5,341	0	0	(198)	0	(198)	0	5,143	0	0	0	16	09/01/2050
31346Y-GG-2	FH Q44699 - RMBS		12/01/2020	Paydown		64,164	64,164	65,157	65,146	0	(982)	0	(982)	0	64,164	0	0	0	1,327	11/01/2049
313590-F7-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION		11/30/2020	Maturity @ 100.00		400,000	400,000	393,548	398,784	0	1,216	0	1,216	0	400,000	0	0	0	6,000	11/30/2020
3137AG-BH-2	FHR 3945 BJ - CMO/RMBS		12/01/2020	Paydown		10,290	10,290	10,412	10,312	0	(22)	0	(22)	0	10,290	0	0	0	103	03/15/2026
3138A6-AK-6	FN AH4509 - RMBS		12/01/2020	Paydown		30,990	30,990	30,506	30,739	0	251	0	251	0	30,990	0	0	0	625	01/01/2026
3138AN-RE-5	FN A18584 - RMBS		12/01/2020	Paydown		20,719	20,719	21,358	21,231	0	(512)	0	(512)	0	20,719	0	0	0	487	09/01/2042
3138LT-UX-4	FN A03297 - RMBS		12/01/2020	Paydown		97,143	97,143	100,141	99,460	0	(2,317)	0	(2,317)	0	97,143	0	0	0	1,905	09/01/2042
3138LU-3Y-9	FN A04414 - RMBS		12/01/2020	Paydown		4,550	4,550	4,690	4,666	0	(115)	0	(115)	0	4,550	0	0	0	74	08/01/2042
3138M6-MD-6	FN AP3055 - RMBS		12/01/2020	Paydown		44,936	44,936	46,323	46,254	0	(1,318)	0	(1,318)	0	44,936	0	0	0	911	09/01/2042
3138M7-3Z-6	FN AP4415 - RMBS		12/01/2020	Paydown		36,748	36,748	37,882	37,733	0	(985)	0	(985)	0	36,748	0	0	0	640	09/01/2042
3138M7-G4-1	FN AP3818 - RMBS		12/01/2020	Paydown		6,851	6,851	7,062	7,050	0	(199)	0	(199)	0	6,851	0	0	0	112	09/01/2042
3138M9-Z7-9	FN AP6165 - RMBS		12/01/2020	Paydown		12,612	12,612	13,001	12,875	0	(263)	0	(263)	0	12,612	0	0	0	201	09/01/2042
3138MA-CR-7	FN AP6379 - RMBS		12/01/2020	Paydown		47,702	47,702	49,174	48,947	0	(1,245)	0	(1,245)	0	47,702	0	0	0	769	09/01/2042
3138WH-UX-1	FN AS7890 - RMBS		12/01/2020	Paydown		252,700	252,700	251,319	251,361	0	1,339	0	1,339	0	252,700	0	0	0	4,898	09/01/2046
3140EU-HZ-5	FN BC0247 - RMBS		12/01/2020	Paydown		72,299	72,299	75,832	75,567	0	(3,268)	0	(3,268)	0	72,299	0	0	0	1,703	02/01/2046
3140EU-JE-0	FN BC0260 - RMBS		12/01/2020	Paydown		89,746	89,746	92,740	92,264	0	(2,518)	0	(2,518)	0	89,746	0	0	0	1,618	02/01/2031
3140FE-6B-5	FN BD7165 - RMBS		12/01/2020	Paydown		63,822	63,822	67,447	66,917	0	(3,095)	0	(3,095)	0	63,822	0	0	0	1,501	04/01/2047
3140HM-2D-5	FN BK7971 - RMBS		12/01/2020	Paydown		43,457	43,457	44,755	44,699	0	(1,242)	0	(1,242)	0	43,457	0	0	0	796	11/01/2028
3140J9-AR-2	FN BM4515 - RMBS		12/01/2020	Paydown		32,161	32,161	33,227	33,200	0	(1,039)	0	(1,039)	0	32,161	0	0	0	708	10/01/2028
3140JA-DV-7	FN BMS515 - RMBS		12/01/2020	Paydown		293,464	293,464	303,001	302,408	0	(8,945)	0	(8,945)	0	293,464	0	0	0	5,707	02/01/2029
3140JX-RN-0	FN B03192 - RMBS		12/01/2020	Paydown		97,897	97,897	100,283	0	0	(2,386)	0	(2,386)	0	97,897	0	0	0	1,503	10/01/2049
3140KE-GE-2	FN BP6496 - RMBS		12/01/2020	Paydown		6,545	6,545	6,810	0	0	(265)	0	(265)	0	6,545	0	0	0	17	07/01/2035
3140X4-HU-3	FN FHM142 - RMBS		12/01/2020	Paydown		92,580	92,580	93,708	93,670	0	(1,090)	0	(1,090)	0	92,580	0	0	0	1,970	06/01/2049
3140X7-VV-8	FN FHM427 - RMBS		12/01/2020	Paydown		6,919	6,919	7,310	0	0	(391)	0	(391)	0	6,919	0	0	0	25	09/01/2050
3140X8-A7-2	FN FHM4529 - RMBS		12/01/2020	Paydown		611	611	643	0	0	(32)	0	(32)	0	611	0	0	0	1	10/01/2050
31417K-TX-5	FN AC1465 - RMBS		12/01/2020	Paydown		8,534	8,534	8,745	8,664	0	(129)	0	(129)	0	8,534	0	0	0	188	09/01/2024
31418B-TW-6	FN MA2364 - RMBS		12/01/2020	Paydown		83,633	83,633	86,208	85,265	0	(1,631)	0	(1,631)	0	83,633	0	0	0	1,133	08/01/2025
31418C-2K-9	FN MA3477 - RMBS		12/01/2020	Paydown		90,669	90,669	93,290	93,095	0	(2,426)	0	(2,426)	0	90,669	0	0	0	1,903	09/01/2028
31418C-EE-0	FN MA2832 - RMBS		12/01/2020	Paydown		322,667	322,667	323,978	323,623	0	(956)	0	(956)	0	322,667	0	0	0	6,148	

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
3199999	Subtotal - Bonds - U.S. Special Revenues					4,512,492	4,512,492	4,592,677	4,236,278	0	(84,678)	0	(84,678)	0	4,512,490	0	2	2	96,706	XXX
020080-AB-6	ALLYA 2019-2 A2 - ABS		12/15/2020	Paydown		276,026	276,026	275,998	276,012	0	15	0	15	0	276,026	0	0	0	3,372	07/15/2022
097023-CA-1	BOEING CO		11/10/2020	Southwest Securities		350,833	350,000	341,627	342,424	0	637	0	637	0	343,061	0	7,772	7,772	12,478	11/01/2028
126650-BC-3	CVS HEALTH CORP - ABS		12/10/2020	Paydown		57,506	57,506	64,653	61,684	0	(4,178)	0	(4,178)	0	57,506	0	0	0	1,857	01/10/2028
225410-4C-3	CSFB 2003-29 6A1 - CMO/RMBS		12/01/2020	Paydown		88	88	87	84	0	4	0	4	0	88	0	0	0	0	12/25/2033
260543-OH-4	DOW CHEMICAL CO		03/26/2020	Call @ 100.00		159,377	150,000	140,228	146,443	0	275	0	275	0	146,718	0	3,282	3,282	11,014	11/15/2022
26884T-AL-6	ERAC USA FINANCE LLC		04/28/2020	WELLS FARGO SECURITIES LLC		767,595	750,000	748,725	749,341	0	40	0	40	0	749,381	0	18,214	18,214	13,074	11/15/2024
43814W-AC-9	HAROT 2019-1 A3 - ABS		12/18/2020	Paydown		13,947	13,947	13,947	13,947	0	0	0	0	0	13,947	0	0	0	395	03/20/2023
585055-BS-4	MEDTRONIC INC		10/29/2020	Call @ 100.00		124,016	110,000	115,118	112,819	0	(419)	0	(419)	0	112,400	0	(2,400)	(2,400)	8,099	03/15/2025
871829-BF-3	SYSCO CORP		05/27/2020	MLPFS INC FIXED INCOME		254,263	250,000	248,950	249,186	0	39	0	39	0	249,225	0	5,038	5,038	7,087	07/15/2027
873050-CK-5	TTX CO		06/15/2020	Maturity @ 100.00		350,000	350,000	346,668	349,646	0	354	0	354	0	350,000	0	0	0	4,550	06/15/2020
891140-BC-1	TORONTO-DOMINION BANK	C	12/14/2020	Maturity @ 100.00		500,000	500,000	500,435	500,435	0	(435)	0	(435)	0	500,000	0	0	0	12,500	12/14/2020
92903P-AA-7	VNO 2010-VNO A1 - CMBS		03/10/2020	Paydown		8,945	8,945	8,945	8,943	0	2	0	2	0	8,945	0	0	0	59	09/13/2028
92935J-BC-8	WFFBS 2011-C2 A4 - CMBS		11/18/2020	Paydown		325,907	325,907	332,401	326,107	0	(199)	0	(199)	0	325,907	0	0	0	12,533	02/15/2044
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,188,503	3,142,420	3,139,487	3,137,071	0	(3,866)	0	(3,866)	0	3,133,205	0	31,905	31,905	87,019	XXX
8399997	Total - Bonds - Part 4					8,294,066	8,247,982	8,317,561	7,961,740	0	(83,865)	0	(83,865)	0	8,238,766	0	31,907	31,907	190,873	XXX
8399998	Total - Bonds - Part 5					305,904	294,150	306,283	306,283	0	(90)	0	(90)	0	306,193	0	(289)	(289)	490	XXX
8399999	Total - Bonds					8,599,970	8,542,132	8,623,844	7,961,740	0	(83,955)	0	(83,955)	0	8,544,959	0	31,618	31,618	191,363	XXX
8999997	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999998	Total - Preferred Stocks - Part 5					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8999999	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
00206R-10-2	AT&T ORD		04/15/2020	Unknown		5,565,000	167,608	152,491	217,480	(64,989)	0	0	(64,989)	0	152,491	0	15,117	15,117	5,788	
025816-10-9	AMERICAN EXPRESS ORD		03/16/2020	Unknown		1,050,000	94,615	125,739	130,715	(4,976)	0	0	(4,976)	0	125,739	0	(31,124)	(31,124)	452	
037833-10-0	APPLE ORD		08/31/2020	Unknown		0	0	0	(1,114,430)	1,114,430	0	0	1,114,430	0	0	0	0	0	0	
060505-10-4	BANK OF AMERICA ORD		08/25/2020	Unknown		3,380,000	87,730	98,536	119,044	(20,507)	0	0	(20,507)	0	98,536	0	(10,807)	(10,807)	1,217	
097023-10-5	BOEING ORD		03/18/2020	Unknown		1,600,000	190,208	211,729	521,216	(309,487)	0	0	(309,487)	0	211,729	0	(21,521)	(21,521)	3,288	
14040H-10-5	CAPITAL ONE FINANCIAL ORD		03/17/2020	Unknown		1,370,000	73,255	100,970	140,987	(40,017)	0	0	(40,017)	0	100,970	0	(27,715)	(27,715)	548	
166764-10-0	CHEVRON ORD		02/25/2020	Unknown		3,243,000	334,954	383,345	390,814	(7,469)	0	0	(7,469)	0	383,345	0	(48,391)	(48,391)	3,010	
172967-42-4	CITIGROUP ORD		03/05/2020	Unknown		2,660,000	170,335	201,974	212,507	(10,534)	0	0	(10,534)	0	201,974	0	(31,639)	(31,639)	1,357	
20030N-10-1	COMCAST CL A ORD		06/15/2020	Unknown		3,045,000	120,748	111,769	136,934	(25,164)	0	0	(25,164)	0	111,769	0	8,978	8,978	1,340	
247361-70-2	Delta Air Lines, Inc.		02/26/2020	Unknown		1,596,000	79,512	93,740	93,334	405	0	0	405	0	93,740	0	(14,227)	(14,227)	642	
254687-10-6	WALT DISNEY ORD		05/06/2020	Unknown		3,300,000	332,889	397,226	477,279	(80,053)	0	0	(80,053)	0	397,226	0	(64,336)	(64,336)	2,904	
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		03/19/2020	Unknown		1,590,000	42,472	86,612	134,864	(48,252)	0	0	(48,252)	0	86,612	0	(44,140)	(44,140)	700	
265504-10-0	DUNKIN BRANDS GROUP ORD		04/30/2020	Unknown		1,700,000	106,748	66,787	128,418	(61,631)	0	0	(61,631)	0	66,787	0	39,961	39,961	684	
458140-10-0	INTEL ORD		07/24/2020	Unknown		5,000,000	252,010	156,151	299,250	(143,099)	0	0	(143,099)	0	156,151	0	95,859	95,859	3,300	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		03/17/2020	Unknown		2,900,000	291,839	394,511	388,716	5,795	0	0	5,795	0	394,511	0	(102,672)	(102,672)	4,698	
46625H-10-0	JPMORGAN CHASE ORD		10/26/2020	Unknown		980,000	98,731	53,593	136,612	(83,019)	0	0	(83,019)	0	53,593	0	45,138	45,138	3,528	
49271V-10-0	KEURIG DR PEPPER ORD		03/13/2020	Unknown		4,300,000	98,637	120,147	124,485	(4,338)	0	0	(4,338)	0	120,147	0	(21,509)	(21,509)	645	
548661-10-7	LOWE'S COMPANIES ORD		12/29/2020	Unknown		100,000	16,235	17,515	0	0	0	0	0	17,515	0	(1,280)	(1,280)	60		
747525-10-3	QUALCOMM ORD		08/12/2020	Unknown		45,000	5,106	3,127	0	0	0	0	0	3,127	0	1,979	1,979	29		
844741-10-8	SOUTHWEST AIRLINES ORD		01/08/2020	Unknown		0	0	0	0	0	0	0	0	0	0	0	0	0	311	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		08/10/2020	Unknown		470,000	75,587	43,078	0	0	0	0	0	43,078	0	32,509	32,509	475		
998002-51-9	FEDERAL HOME LOAN BANK OF BOSTON CO		07/02/2020	Not Provided		1,040,000	104,000	104,000	104,000	0	0	0	0	104,000	0	0	0	0	2,740	
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,743,218	XXX	2,923,039	2,642,224	217,096	0	0	217,096	0	2,923,039	0	(179,821)	(179,821)	37,714	XXX
464288-25-7	ISHARES:MSCI ACWI		03/19/2020	Merrill Lynch		53,337,000	3,110,428	4,101,578	4,226,957	(125,379)	0	0	(125,379)	0	4,101,578	0	(991,150)	(991,150)	0	
922908-36-3	VANGUARD 500 IDX ETF		12/23/2020	Unknown		413,000	139,404	90,810	0	0	0	0	0	90,810	0	48,594	48,594	1,688		
9499999	Subtotal - Common Stocks - Mutual Funds					3,249,832	XXX	4,192,388	4,226,957	(125,379)	0	0	(125,379)	0	4,192,388	0	(942,557)	(942,557)	1,688	XXX
9799997	Total - Common Stocks - Part 4					5,993,050	XXX	7,115,428	6,869,181	91,716	0	0	91,716	0	7,115,428	0	(1,122,378)	(1,122,378)	39,402	XXX
9799998	Total - Common Stocks - Part 5					2,245,839	XXX	2,082,557	0	0	0	0	0	2,082,557	0	163,282	163,282	23,699	XXX	
9799999	Total - Common Stocks					8,238,889	XXX	9,197,985	6,869,181	91,716	0	0	91,716	0	9,197,985	0	(959,096)	(959,096)	63,101	XXX
9899999	Total - Preferred and Common Stocks					8,238,889	XXX	9,197,985	6,869,181	91,716	0	0	91,716	0	9,197,985	0	(959,096)	(959,096)	63,101	XXX
9999999	Totals					16,838,859	XXX	17,821,829	14,830,921	91,716	(83,955)	0	7,762	0	17,742,944	0	(927,478)	(927,478)	254,464	XXX

E14.1

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	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 Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
3140KE-GE-2	FN BP6496 - RMBS		09/29/2020	WELLS FARGO SECURITIES LLC	10/02/2020	Paydown	294,150	306,283	305,904	306,193	0	(90)	0	(90)	0	0	(289)	(289)	490	474
3199999	Subtotal - Bonds - U.S. Special Revenues						294,150	306,283	305,904	306,193	0	(90)	0	(90)	0	0	(289)	(289)	490	474
8399998	Total - Bonds						294,150	306,283	305,904	306,193	0	(90)	0	(90)	0	0	(289)	(289)	490	474
8999998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
025816-10-9	AMERICAN EXPRESS ORD		01/27/2020	Unknown	03/16/2020	Unknown	930,000	122,080	83,801	122,080	0	0	0	0	0	0	(38,278)	(38,278)	0	0
134429-10-9	CAMPBELL SOUP ORD		03/05/2020	Unknown	12/29/2020	Unknown	2,285,000	120,204	110,112	120,204	0	0	0	0	0	0	(10,093)	(10,093)	2,399	0
17275R-10-2	CISCO SYSTEMS ORD		06/29/2020	Unknown	10/06/2020	Unknown	3,075,000	107,629	118,934	107,629	0	0	0	0	0	0	11,306	11,306	3,310	0
172967-42-4	CITIGROUP ORD		04/09/2020	Unknown	04/22/2020	Unknown	650,000	30,707	27,400	30,707	0	0	0	0	0	0	(3,307)	(3,307)	0	0
254687-10-6	WALT DISNEY ORD		04/20/2020	Unknown	05/06/2020	Unknown	1,800,000	185,503	181,576	185,503	0	0	0	0	0	0	(3,927)	(3,927)	0	0
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		05/13/2020	Unknown	10/19/2020	Unknown	3,725,000	139,120	208,417	139,120	0	0	0	0	0	0	69,297	69,297	2,587	0
265504-10-0	DUNKIN BRANDS GROUP ORD		10/19/2020	Unknown	11/02/2020	Unknown	1,550,000	135,996	162,299	135,996	0	0	0	0	0	0	26,304	26,304	0	0
369550-10-8	GENERAL DYNAMICS ORD		03/18/2020	Unknown	05/19/2020	Unknown	1,000,000	124,825	138,113	124,825	0	0	0	0	0	0	13,288	13,288	1,100	0
375558-10-3	GILEAD SCIENCES ORD		03/19/2020	Unknown	04/08/2020	Unknown	485,000	39,731	36,012	39,731	0	0	0	0	0	0	(3,718)	(3,718)	0	0
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		05/07/2020	Unknown	10/13/2020	Unknown	1,860,000	230,615	233,113	230,615	0	0	0	0	0	0	2,497	2,497	4,417	0
548661-10-7	LOWE'S COMPANIES ORD		07/24/2020	Unknown	12/29/2020	Unknown	425,000	62,568	68,997	62,568	0	0	0	0	0	0	6,429	6,429	255	0
576360-10-4	MASTERCARD CL A ORD		02/28/2020	Unknown	04/16/2020	Unknown	830,000	243,417	204,467	243,417	0	0	0	0	0	0	(38,950)	(38,950)	332	0
717081-10-3	PFIZER ORD		03/18/2020	Unknown	11/16/2020	Unknown	5,665,000	180,106	180,106	180,106	0	0	0	0	0	0	0	0	6,458	0
747525-10-3	QUALCOMM ORD		03/13/2020	Unknown	08/13/2020	Unknown	1,425,000	99,520	161,678	99,520	0	0	0	0	0	0	62,157	62,157	926	0
75513E-10-1	RAYTHEON TECHNOLOGIES ORD		04/20/2020	Unknown	07/31/2020	Unknown	1,200,000	75,830	67,875	75,830	0	0	0	0	0	0	(7,956)	(7,956)	570	0
911312-10-6	UNITED PARCEL SERVICE CL B ORD		02/26/2020	Unknown	08/10/2020	Unknown	1,330,000	126,110	213,896	126,110	0	0	0	0	0	0	87,786	87,786	1,343	0
92556V-10-6	VIATRIS ORD		11/16/2020	Unknown	11/18/2020	Unknown	702,908	9,375	11,672	9,375	0	0	0	0	0	0	2,298	2,298	0	0
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,033,336	2,208,469	2,033,336	2,033,336	0	0	0	0	0	0	175,132	175,132	23,699	0
464288-25-7	ISHARES:MSCI ACWI		02/25/2020	Merrill Lynch	03/19/2020	Merrill Lynch	644,000	49,221	37,370	49,221	0	0	0	0	0	0	(11,850)	(11,850)	0	0
9499999	Subtotal - Common Stocks - Mutual Funds						49,221	37,370	49,221	49,221	0	0	0	0	0	0	(11,850)	(11,850)	0	0
9799998	Total - Common Stocks						2,082,557	2,245,839	2,082,557	2,082,557	0	0	0	0	0	0	163,282	163,282	23,699	0
9899999	Total - Preferred and Common Stocks						2,082,557	2,245,839	2,082,557	2,082,557	0	0	0	0	0	0	163,282	163,282	23,699	0
9999999	Totals						2,388,841	2,551,743	2,388,751	2,388,751	0	(90)	0	(90)	0	0	162,993	162,993	24,189	474

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description, Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	8 Total Amount of Such Intangible Assets	9 Book/ Adjusted Carrying Value	10 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
										11 Number of Shares	12 % of Outstanding
0999999. Total Preferred Stocks							0	0	0	XXX	XXX
99C002-52-6	CHARLES RIVER INSURANCE CO		11648		8B1	NO		8,100,472		2,500,000	25.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer							0	8,100,472	0	XXX	XXX
650876-10-7	NEWBURY CORP CLASS A				8B1	NO		(1,496,873)		1,606,000	14.0
1799999. Subtotal - Common Stock - Other Affiliates							0	(1,496,873)	0	XXX	XXX
1899999. Total Common Stocks							0	6,603,599	0	XXX	XXX
1999999 - Totals							0	6,603,599	0	XXX	XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$

2. Total amount of intangible assets nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
NONE					
0399999 - Total				XXX	XXX

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
007999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
014999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
021999999	Subtotal - Purchased Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
028999999	Subtotal - Purchased Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
035999999	Subtotal - Purchased Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
042999999	Subtotal - Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
043999999	Total Purchased Options - Call Options and Warrants										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
044999999	Total Purchased Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
045999999	Total Purchased Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
046999999	Total Purchased Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
047999999	Total Purchased Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
048999999	Total Purchased Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
049999999	Total Purchased Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
056999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
063999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
070999999	Subtotal - Written Options - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
077999999	Subtotal - Written Options - Replications										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
084999999	Subtotal - Written Options - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
CALL MCDONALDS CORP 01				OTC	01/08/2020	01/15/2021	18	414,000	230.0	0	(7,300)	0	(360)		(360)	6,940	0	0	0	0			
21 @ 230,000																							
CALL COLGATE PALMOLIVE				OTC	05/22/2020	01/15/2021	59	501,500	85.0	0	(8,168)	0	(9,263)		(9,263)	(1,095)	0	0	0	0			
C 01 21 @ 85,000																							
CALL GENL MILLS INC 01				OTC	03/11/2020	01/15/2021	48	288,000	60.0	0	(8,460)	0	(1,536)		(1,536)	6,924	0	0	0	0			
21 @ 60,000																							
CALL VISA INC CL A 03				OTC	05/14/2020	03/19/2021	26	585,000	225.0	0	(14,571)	0	(20,930)		(20,930)	(6,359)	0	0	0	0			
21 @ 225,000																							
CALL CATERPILLAR INC				OTC	10/26/2020	05/21/2021	18	360,000	200.0	0	(6,750)	0	(11,430)		(11,430)	(4,680)	0	0	0	0			
05 21 @ 200,000																							
CALL LOWES COMPANIES				OTC	11/09/2020	01/15/2021	4	72,000	180.0	0	(700)	0	(36)		(36)	664	0	0	0	0			
INC 01 21 @ 180,000																							
CALL PFIZER INC 03 21				OTC	11/09/2020	03/19/2021	56	252,000	45.0	0	(5,600)	0	(2,828)		(2,828)	2,772	0	0	0	0			
@ 45,000																							
CALL MASTERCARD INC CL				OTC	11/24/2020	01/15/2021	15	547,500	365.0	0	(8,145)	0	(6,300)		(6,300)	1,845	0	0	0	0			
A 01 21 @ 365,000																							
CALL PROCTER & GAMBLE				OTC	12/04/2020	04/16/2021	45	675,000	150.0	0	(7,875)	0	(8,550)		(8,550)	(675)	0	0	0	0			
CO 04 21 @ 150,000																							
085999999	Subtotal - Written Options - Other - Call Options and Warrants										0	(67,567)	0	(61,233)	XXX	(61,233)	6,334	0	0	0	0	XXX	XXX
091999999	Subtotal - Written Options - Other										0	(67,567)	0	(61,233)	XXX	(61,233)	6,334	0	0	0	0	XXX	XXX
092999999	Total Written Options - Call Options and Warrants										0	(67,567)	0	(61,233)	XXX	(61,233)	6,334	0	0	0	0	XXX	XXX
093999999	Total Written Options - Put Options										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
094999999	Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
095999999	Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
096999999	Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
097999999	Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
098999999	Total Written Options										0	(67,567)	0	(61,233)	XXX	(61,233)	6,334	0	0	0	0	XXX	XXX
104999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
110999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
116999999	Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
122999999	Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
128999999	Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
134999999	Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
135999999	Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
136999999	Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)
1379999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1389999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1399999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1409999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1479999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1509999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1689999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1699999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1709999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1719999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1729999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1739999999. Subtotal - Other										0	(67,567)	0	(61,233)	XXX	(61,233)	6,334	0	0	0	0	XXX	XXX
1749999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										0	(67,567)	0	(61,233)	XXX	(61,233)	6,334	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)
0079999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0149999999	Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0219999999	Subtotal - Purchased Options - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0289999999	Subtotal - Purchased Options - Replications											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0359999999	Subtotal - Purchased Options - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0429999999	Subtotal - Purchased Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0439999999	Total Purchased Options - Call Options and Warrants											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0449999999	Total Purchased Options - Put Options											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0459999999	Total Purchased Options - Caps											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0469999999	Total Purchased Options - Floors											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0479999999	Total Purchased Options - Collars											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0489999999	Total Purchased Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0499999999	Total Purchased Options											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0569999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0639999999	Subtotal - Written Options - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0709999999	Subtotal - Written Options - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0779999999	Subtotal - Written Options - Replications											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
0849999999	Subtotal - Written Options - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
CALL DISCOVER FINANCIAL 01 20 @ 85,000			OTC		03/08/2019	01/17/2020	01/17/2020	Expiration	15	127,500	85.0	(1,650)	0	0	0	(1,650)		225	0	0	0	0	0	1,650
CALL PROCTER & GAMBLE CO 06 20 @ 130,000			OTC		08/06/2019	06/19/2020	05/06/2020	Sale	45	585,000	130.0	(10,170)	0	(1,257)	0	(10,170)		6,030	0	0	0	0	0	8,912
CALL BOEING COMPANY 09 20 @ 450,000			OTC		08/06/2019	09/18/2020	03/12/2020	Sale	16	720,000	450.0	(10,024)	0	(1,123)	0	(10,024)		(6,344)	0	0	0	0	0	8,901
CALL HOME DEPOT INC 06 20 @ 245,000			OTC		08/20/2019	06/19/2020	06/02/2020	Sale	10	245,000	245.0	(4,770)	0	(8,462)	0	(4,770)		(1,940)	0	0	0	0	0	(3,682)
CALL CATERPILLAR INC 05 20 @ 155,000			OTC		10/23/2019	05/15/2020	02/06/2020	Sale	8	124,000	155.0	(2,601)	0	(1,039)	0	(2,601)		1,919	0	0	0	0	0	1,562
CALL BANK OF AMER CORP 09 20 @ 37,000			OTC		10/29/2019	09/18/2020	02/27/2020	Sale	80	296,000	37.0	(8,800)	0	(2,400)	0	(8,800)		6,160	0	0	0	0	0	6,400
CALL CAPITAL ONE FINCL C 06 20 @ 110,000			OTC		11/13/2019	06/19/2020	03/13/2020	Sale	13	143,000	110.0	(2,980)	0	(325)	0	(2,980)		1,235	0	0	0	0	0	2,685
CALL WALT DISNEY CO (HOL) 09 20 @ 180,000			OTC		11/14/2019	09/18/2020	01/17/2020	Sale	33	594,000	180.0	(13,200)	0	(6,567)	0	(13,200)		(6,138)	0	0	0	0	0	6,633
CALL INTEL CORP 07 20 @ 65,000			OTC		12/19/2019	07/17/2020	07/17/2020	Expiration	50	325,000	65.0	(7,455)	0	0	0	(7,455)		3,995	0	0	0	0	0	7,455
CALL JOHNSON & JOHNSON C 09 20 @ 160,000			OTC		12/27/2019	09/18/2020	09/18/2020	Expiration	32	512,000	160.0	(8,800)	0	0	0	(8,800)		1,008	0	0	0	0	0	8,800
CALL AT&T INC 02 20 @ 41,000			OTC		12/27/2019	02/21/2020	01/13/2020	Sale	64	262,400	41.0	(2,560)	0	(1,024)	0	(2,560)		(448)	0	0	0	0	0	1,536
CALL WALMART INC 06 20 @ 130,000			OTC		12/30/2019	06/19/2020	01/22/2020	Sale	11	143,000	130.0	(2,267)	0	(1,056)	0	(2,267)		(276)	0	0	0	0	0	1,211
CALL HERSHEY CO 08 20 @ 165,000			OTC		12/30/2019	08/21/2020	06/19/2020	Sale	7	115,500	165.0	(1,862)	0	(210)	0	(1,862)		175	0	0	0	0	0	1,652
CALL LOCKHEED MARTIN COR 09 20 @ 475,000			OTC		01/03/2020	09/18/2020	07/09/2020	Sale	15	712,500	475.0	0	(9,000)	(375)	0	(9,000)		0	0	0	0	0	0	8,625
CALL PEPSICO INC 07 20 @ 145,000			OTC		01/06/2020	07/17/2020	07/17/2020	Expiration	36	522,000	145.0	0	(8,100)	0	(8,100)		0	0	0	0	0	0	0	8,100
CALL COMCAST CORP NEW CL 01 21 @ 52,500			OTC		01/07/2020	01/15/2021	03/26/2020	Sale	60	315,000	52.5	0	(7,510)	(2,518)	0	(7,510)		0	0	0	0	0	0	4,982
CALL CLOROX CO 10 20 @ 180,000			OTC		02/24/2020	10/16/2020	07/22/2020	Sale	16	288,000	180.0	0	(8,000)	(75,241)	0	(8,000)		0	0	0	0	0	0	(67,241)
CALL WALMART INC 01 21 @ 130,000			OTC		02/26/2020	01/15/2021	11/18/2020	Sale	22	286,000	130.0	0	(5,544)	(43,450)	0	(5,544)		0	0	0	0	0	0	(37,906)
CALL VISA INC CL A 12 20 @ 225,000			OTC		02/26/2020	12/18/2020	03/25/2020	Sale	13	292,500	225.0	0	(5,492)	(2,730)	0	(5,492)		0	0	0	0	0	0	2,782
CALL INTL BUSINESS MACH 01 21 @ 165,000			OTC		02/26/2020	01/15/2021	03/17/2020	Sale	29	478,500	165.0	0	(8,328)	(2,208)	0	(8,328)		0	0	0	0	0	0	6,120
CALL MERCK & CO INC NEW 01 21 @ 92,500			OTC		02/27/2020	01/15/2021	10/27/2020	Sale	70	647,500	92.5	0	(12,264)	(3,492)	0	(12,264)		0	0	0	0	0	0	8,771
CALL 3M CO 01 21 @ 200,000			OTC		02/27/2020	01/15/2021	08/05/2020	Sale	12	240,000	200.0	0	0	(2,192)	(720)	0	(2,192)		0	0	0	0	0	1,472
CALL JPMORGAN CHASE & CO 01 21 @ 150,000			OTC		02/27/2020	01/15/2021	03/24/2020	Sale	23	345,000	150.0	0	(5,191)	(803)	0	(5,191)		0	0	0	0	0	0	4,388
CALL TARGET CORP 01 21 @ 135,000			OTC		02/28/2020	01/15/2021	11/13/2020	Sale	28	378,000	135.0	0	(7,013)	(78,218)	0	(7,013)		0	0	0	0	0	0	(71,205)
CALL MICROSOFT CORP 01 21 @ 200,000			OTC		02/28/2020	01/15/2021	08/04/2020	Sale	35	700,000	200.0	0	(16,312)	(92,415)	0	(16,312)		0	0	0	0	0	0	(76,102)

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
CALL CATERPILLAR INC 01 21 @ 155,000			OTC		02/28/2020	01/15/2021	05/08/2020	Sale	9	139,500	155.0	0	(2,313)	(1,170)	0	(2,313)		0	0	0	1,143	0	0	0	
CALL STARBUCKS CORP 01 21 @ 100,000			OTC		03/02/2020	01/15/2021	04/01/2020	Sale	29	0	100.0	0	(4,147)	(1,885)	0	(4,147)		0	0	0	2,282	0	0	0	
CALL BRISTOL MYERS SQUIB 01 21 @ 75,000			OTC		03/02/2020	01/15/2021	03/26/2020	Sale	50	375,000	75.0	0	(6,250)	(2,950)	0	(6,250)		0	0	0	3,300	0	0	0	
CALL AT&T INC 01 21 @ 42,000			OTC		03/03/2020	01/15/2021	04/15/2020	Sale	129	541,800	42.0	0	(9,675)	(2,925)	0	(9,675)		0	0	0	6,750	0	0	0	
CALL MASTERCARD INC CL A 01 21 @ 380,000			OTC		03/03/2020	01/15/2021	03/25/2020	Sale	8	304,000	380.0	0	(5,214)	(2,419)	0	(5,214)		0	0	0	2,796	0	0	0	
CALL EVERSOURCE ENERGY C 10 20 @ 110,000			OTC		03/06/2020	10/16/2020	06/05/2020	Sale	37	407,000	110.0	0	(7,522)	(1,787)	0	(7,522)		0	0	0	5,735	0	0	0	
CALL COCA COLA CO COM 01 21 @ 62,500			OTC		03/09/2020	01/15/2021	03/13/2020	Sale	20	125,000	62.5	0	(2,490)	(1,492)	0	(2,490)		0	0	0	998	0	0	0	
CALL AMER EXPRESS CO 01 21 @ 140,000			OTC		03/09/2020	01/15/2021	03/13/2020	Sale	19	266,000	140.0	0	(3,800)	(3,325)	0	(3,800)		0	0	0	475	0	0	0	
CALL CAMPBELL SOUP CO 01 21 @ 60,000			OTC		03/11/2020	01/15/2021	10/22/2020	Sale	22	132,000	60.0	0	(2,867)	(330)	0	(2,867)		0	0	0	2,537	0	0	0	
CALL QUALCOMM INC 01 21 @ 100,000			OTC		03/27/2020	01/15/2021	08/12/2020	Sale	52	520,000	100.0	0	(11,253)	(52,156)	0	(11,253)		0	0	0	(40,904)	0	0	0	
CALL HONEYWELL INTL INC 01 21 @ 185,000			OTC		03/27/2020	01/15/2021	11/05/2020	Sale	14	259,000	185.0	0	(3,850)	(10,540)	0	(3,850)		0	0	0	(6,690)	0	0	0	
CALL DEERE AND CO 01 21 @ 175,000			OTC		03/27/2020	01/15/2021	08/24/2020	Sale	7	122,500	175.0	0	(3,535)	(26,140)	0	(3,535)		0	0	0	(22,605)	0	0	0	
CALL GENL DYNAMICS CORP 01 21 @ 165,000			OTC		03/27/2020	01/15/2021	05/06/2020	Sale	10	165,000	165.0	0	(4,120)	(2,000)	0	(4,120)		0	0	0	2,120	0	0	0	
CALL UNITED PARCEL SERVI 01 21 @ 120,000			OTC		04/14/2020	01/15/2021	08/10/2020	Sale	26	312,000	120.0	0	(8,112)	(109,542)	0	(8,112)		0	0	0	(101,430)	0	0	0	
CALL INTL BUSINESS MACH 01 21 @ 150,000			OTC		05/13/2020	01/15/2021	10/13/2020	Sale	18	270,000	150.0	0	(3,680)	(1,890)	0	(3,680)		0	0	0	1,790	0	0	0	
CALL CISCO SYSTEMS INC 01 21 @ 52,500			OTC		05/13/2020	01/15/2021	09/25/2020	Sale	30	157,500	52.5	0	(3,602)	(300)	0	(3,602)		0	0	0	3,302	0	0	0	
CALL JPMORGAN CHASE & CO 03 21 @ 125,000			OTC		05/14/2020	03/19/2021	10/05/2020	Sale	23	287,500	125.0	0	(4,686)	(4,501)	0	(4,686)		0	0	0	185	0	0	0	
CALL PROCTER & GAMBLE CO 01 21 @ 135,000			OTC		05/15/2020	01/15/2021	10/21/2020	Sale	45	607,500	135.0	0	(10,392)	(49,953)	0	(10,392)		0	0	0	(39,561)	0	0	0	
CALL PFIZER INC 07 20 @ 36,000			OTC		06/12/2020	07/17/2020	06/26/2020	Sale	56	201,600	36.0	0	(2,800)	(672)	0	(2,800)		0	0	0	2,128	0	0	0	
CALL AMER EXPRESS CO 01 21 @ 135,000			OTC		06/12/2020	01/15/2021	10/28/2020	Sale	6	81,000	135.0	0	(1,860)	(120)	0	(1,860)		0	0	0	1,740	0	0	0	
CALL DISCOVER FINANCIAL 07 20 @ 65,000			OTC		06/12/2020	07/17/2020	07/17/2020	Expiration	29	188,500	65.0	0	(2,234)	0	0	(2,234)		0	0	0	2,234	0	0	0	
CALL MASTERCARD INC CL A 08 20 @ 340,000			OTC		06/16/2020	08/21/2020	08/21/2020	Expiration	15	510,000	340.0	0	(6,311)	0	0	(6,311)		0	0	0	6,311	0	0	0	
CALL RAYTHEON TECHNOLOGI 07 20 @ 67,500			OTC		06/24/2020	07/17/2020	07/17/2020	Expiration	12	81,000	67.5	0	(1,260)	0	0	(1,260)		0	0	0	1,260	0	0	0	
CALL BANK OF AMER CORP 08 20 @ 26,000			OTC		07/24/2020	08/21/2020	08/21/2020	Expiration	38	98,800	26.0	0	(1,598)	0	0	(1,598)		0	0	0	1,598	0	0	0	
CALL DISCOVER FINANCIAL 08 20 @ 60,000			OTC		07/22/2020	08/21/2020	08/21/2020	Expiration	29	174,000	60.0	0	(1,771)	0	0	(1,771)		0	0	0	1,771	0	0	0	
CALL DISCOVER FINANCIAL 10 20 @ 60,000			OTC		08/24/2020	10/16/2020	10/16/2020	Expiration	29	174,000	60.0	0	(3,132)	0	0	(3,132)		0	0	0	3,132	0	0	0	
CALL MASTERCARD INC CL A 11 20 @ 360,000			OTC		09/21/2020	11/20/2020	11/20/2020	Expiration	15	540,000	360.0	0	(7,526)	0	0	(7,526)		0	0	0	7,526	0	0	0	
CALL PEPSICO INC 12 20 @ 140,000			OTC		09/21/2020	12/18/2020	11/30/2020	Sale	36	504,000	140.0	0	(7,655)	(14,380)	0	(7,655)		0	0	0	(6,726)	0	0	0	
CALL LOUIS COMPANIES INC 01 21 @ 180,000			OTC		11/09/2020	01/15/2021	12/29/2020	Sale	5	90,000	180.0	0	(875)	(70)	0	(875)		0	0	0	805	0	0	0	
CALL AMER EXPRESS CO 12 20 @ 135,000			OTC		11/09/2020	12/18/2020	12/18/2020	Expiration	7	94,500	135.0	0	(702)	0	0	(702)		0	0	0	702	0	0	0	
085999999. Subtotal - Written Options - Other - Call Options and Warrants												(77,149)	(230,177)	(616,181)	0	(307,326)	XXX	5,601	0	0	(308,855)	0	0	0	XXX
091999999. Subtotal - Written Options - Other												(77,149)	(230,177)	(616,181)	0	(307,326)	XXX	5,601	0	0	(308,855)	0	0	0	XXX
092999999. Total Written Options - Call Options and Warrants												(77,149)	(230,177)	(616,181)	0	(307,326)	XXX	5,601	0	0	(308,855)	0	0	0	XXX
093999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
094999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
095999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
096999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
097999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
098999999. Total Written Options												(77,149)	(230,177)	(616,181)	0	(307,326)	XXX	5,601	0	0	(308,855)	0	0	0	XXX
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule / Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)	
1109999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1169999999	Subtotal - Swaps - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1229999999	Subtotal - Swaps - Replication											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1289999999	Subtotal - Swaps - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1349999999	Subtotal - Swaps - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1359999999	Total Swaps - Interest Rate											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1369999999	Total Swaps - Credit Default											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1379999999	Total Swaps - Foreign Exchange											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1389999999	Total Swaps - Total Return											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1399999999	Total Swaps - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1409999999	Total Swaps											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1479999999	Subtotal - Forwards											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1509999999	Subtotal - SSAP No. 108 Adjustments											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1709999999	Subtotal - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1719999999	Subtotal - Replication											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1729999999	Subtotal - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1739999999	Subtotal - Other											(77,149)	(230,177)	(616,181)	0	(307,326)	XXX	5,601	0	0	(308,855)	0	0	0	XXX
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1759999999	Totals											(77,149)	(230,177)	(616,181)	0	(307,326)	XXX	5,601	0	0	(308,855)	0	0	0	XXX

(a)

Code	Description of Hedged Risk(s)
------	-------------------------------

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
------	--

E19.2

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 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 2020 OF THE Dorchester Mutual Insurance Company

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 and Accrued	9 Amount Received During Year
0599999	Total - U.S. Government Bonds					0	0	0
1099999	Total - All Other Government Bonds					0	0	0
1799999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999	Total - U.S. Political Subdivisions Bonds					0	0	0
3199999	Total - U.S. Special Revenues Bonds					0	0	0
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
4899999	Total - Hybrid Securities					0	0	0
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
6099999	Subtotal - SVO Identified Funds					0	0	0
6599999	Subtotal - Unaffiliated Bank Loans					0	0	0
7699999	Total - Issuer Obligations					0	0	0
7799999	Total - Residential Mortgage-Backed Securities					0	0	0
7899999	Total - Commercial Mortgage-Backed Securities					0	0	0
7999999	Total - Other Loan-Backed and Structured Securities					0	0	0
8099999	Total - SVO Identified Funds					0	0	0
8199999	Total - Affiliated Bank Loans					0	0	0
8299999	Total - Unaffiliated Bank Loans					0	0	0
8399999	Total Bonds					0	0	0
26188J-20-6	DREYFUS CASH MGT INST	SD	10/01/2012	0.070		200,000	.3	.967
90262Y-73-7	LBS FMA GOVT MINY MKT		12/02/2020	0.010		143,514	.2	.11
999101-01-7	INVESCO GOVERNMENT & AGENCY PORTFOLIO		12/28/2020	0.000		407,537	.0	.3
8699999	Subtotal - All Other Money Market Mutual Funds					751,050	5	981
8899999	Total Cash Equivalents					751,050	5	981

Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

1A	0	1B	0	1C	0	1D	0	1E	0	1F	0	1G	0
2A	0	2B	0	2C	0								
3A	0	3B	0	3C	0								
4A	0	4B	0	4C	0								
5A	0	5B	0	5C	0								
6	0												

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ANNUAL STATEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual 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					
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	ST Collateral for Claimants & Creditors	200,000	200,000		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
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					
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. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	200,000	200,000	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0

Accident and Health Policy Experience Exhibit

N O N E

Accident and Health Policy Experience Exhibit Summary Part 1 - Individual Policies

N O N E

Accident and Health Policy Experience Exhibit Summary Part 2 - Group Policies

N O N E

Accident and Health Policy Experience Exhibit Summary Part 3 - Credit Policies (Individual and Group)

N O N E

Accident and Health Policy Experience Exhibit Summary Part 4 - All Individual, Group and Credit
Policies

N O N E



SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1

(To Be Filed by April 1 - Not for Rebate Purposes - See Cautionary Statement at http://www.naic.org/documents/committees_e_app_blanks_related_shce_cautionary_statement.pdf)

REPORT FOR: 1. CORPORATION

2.

NAIC Group Code	BUSINESS IN THE STATE OF	Business Subject to MLR									2020 (LOCATION)							
		Comprehensive Health Coverage			Mini-Med Plans		Expatriate Plans		9	10	11	12	13	14	15			
		1	2	3	4	5	6	7								8	Student Health Plans	Government Business (excluded by statute)	Other Health Business	Medicare Advantage Part C and Medicare Part D Stand-Alone Subject to ACA	Subtotal (Cols. 1 through 12)	Uninsured Plans	Total 13 + 14
1.	Premium:																	
	1.1 Health premiums earned (From Part 2, Line 1.11)																	XXX
	1.2 Federal high risk pools																	XXX
	1.3 State high risk pools																	XXX
	1.4 Premiums earned including state and federal high risk programs (Lines 1.1 + 1.2 + 1.3)																	XXX
	1.5 Federal taxes and federal assessments																	
	1.6 State insurance, premium and other taxes (Similar local taxes of \$)																	
	1.6a Community Benefit Expenditures (informational only)																	
	1.7 Regulatory authority licenses and fees																	
	1.8 Adjusted Premiums Earned (Lines 1.4 - 1.5 - 1.6 - 1.7)																	XXX
	1.9 Net Assumed less Ceded reinsurance premiums earned																	XXX
	1.10 Other Adjustments due to MLR calculations - Premiums																	XXX
	1.11 Risk Revenue																	XXX
	1.12 Net adjusted premiums earned after reinsurance (Lines 1.8 + 1.9 + 1.10 + 1.11)																	XXX
2.	Claims:																	
	2.1 Incurred claims excluding prescription drugs																	XXX
	2.2 Prescription drugs																	XXX
	2.3 Pharmaceutical rebates																	XXX
	2.4 State stop loss, market stabilization and claim/census based assessments (informational only)																	XXX
3.	Incurred medical incentive pools and bonuses																	XXX
4.	Deductible Fraud and Abuse Detection/Recovery Expenses (for MLR use only)																	
5.	5.0 Total Incurred Claims (Lines 2.1 + 2.2 - 2.3 + 3) (From Part 2, Line 2.15)																	XXX
	5.1 Net Assumed less Ceded reinsurance claims incurred																	XXX
	5.2 Other Adjustments due to MLR calculations - Claims																	XXX
	5.3 Rebates paid										XXX	XXX						XXX
	5.4 Estimated rebates unpaid prior year										XXX	XXX						XXX
	5.5 Estimated rebates unpaid current year										XXX	XXX						XXX
	5.6 Fee for service and co-pay revenue																	XXX
	5.7 Net incurred claims after reinsurance (Lines 5.0 + 5.1 + 5.2 + 5.3 - 5.4 + 5.5 - 5.6)																	XXX
6.	Improving Health Care Quality Expenses Incurred:																	
	6.1 Improve health outcomes																	
	6.2 Activities to prevent hospital readmissions																	
	6.3 Improve patient safety and reduce medical errors																	
	6.4 Wellness and health promotion activities																	
	6.5 Health Information Technology expenses related to health improvement																	
	6.6 Total of Defined Expenses Incurred for Improving Health Care Quality (Lines 6.1+6.2+6.3+6.4+6.5)																	
7.	Preliminary Medical Loss Ratio: MLR ((Lines 4 + 5.0 + 6.6 - Footnote 2.0)/Line 1.8)											XXX	XXX			XXX	XXX	XXX
8.	Claims Adjustment Expenses:																	
	8.1 Cost containment expenses not included in quality of care expenses in Line 6.6																	
	8.2 All other claims adjustment expenses																	
	8.3 Total claims adjustment expenses (Lines 8.1 + 8.2)																	
9.	Claims Adjustment Expense Ratio (Line 8.3/Line 1.8)																XXX	XXX

NONE

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SUPPLEMENT FOR THE YEAR 2020 OF THE **Dorchester Mutual Insurance Company**
SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 1 (Continued)

	Business Subject to MLR									10	11	12	13	14	15
	Comprehensive Health Coverage			Mini-Med Plans			Expatriate Plans		9						
	1	2	3	4	5	6	7	8							
Individual	Small Group Employer	Large Group Employer	Individual	Small Group Employer	Large Group Employer	Small Group	Large Group	Student Health Plans	Government Business (excluded by statute)	Other Health Business	Medicare Advantage Part C and Medicare Part D Stand-Alone Subject to ACA	Subtotal (Cols. 1 through 12)	Uninsured Plans	Total 13 + 14	
10. General and Administrative (G&A) Expenses:															
10.1 Direct sales salaries and benefits															
10.2 Agents and brokers fees and commissions															
10.3 Other taxes (excluding taxes on Lines 1.5 through 1.7 and Line 14 below)															
10.4 Other general and administrative expenses															
10.4a Community Benefit Expenditures (informational only)															
10.5 Total general and administrative (Lines 10.1 +10.2 + 10.3 + 10.4)															
11. Underwriting Gain/(Loss) (Lines 1.12 - 5.7 - 6.6 - 8.3 - 10.5)														XXX	
12. Income from fees of uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
13. Net investment and other gain/(loss)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
14. Federal income taxes (excluding taxes on Line 1.5 above)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
15. Net gain or (loss) (Lines 11 + 12 + 13 - 14)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
16. ICD-10 Implementation Expenses (informational only; already included in general expenses and line 10.4)															
16. 16a ICD-10 Implementation Expenses (informational only; already included in line 10.4)															
OTHER INDICATORS:															
1. Number of certificates/policies															
2. Number of Covered Lives															
3. Number of Groups	XXX			XXX											
4. Member Months															

NONE

Is run off business reported in Columns 1 through 9 or 12? Yes [] No [] If yes, show the amount of premiums and claims included. Premiums \$ Claims \$

AFFORDABLE CARE ACT (ACA) RECEIPTS, PAYMENTS, RECEIVABLES and PAYABLES				
	Current Year		Prior Year	
	Comprehensive Health Coverage		Comprehensive Health Coverage	
	1	2	3	4
	Individual Plans	Small Group Employer Plans	Individual Plans	Small Group Employer Plans
ACA Receivables and Payables				
1. Permanent ACA Risk Adjustment Program				
1.0 Premium adjustments receivable/(payable)				
2. Transitional ACA Reinsurance Program				
2.0 Total amounts recoverable for claims (paid & unpaid)		XXX		XXX
3. Temporary ACA Risk Corridors Program				
3.1 Accrued retrospective premium				
3.2 Reserve for rate credits or policy experience refunds				
ACA Receipts and Payments				
4. Permanent ACA Risk Adjustment Program				
4.0 Premium adjustments receipts/(payments)				
5. Transitional ACA Reinsurance Program				
5.0 Amounts received for claims		XXX		XXX
6. Temporary ACA Risk Corridors Program				
6.1 Retrospective premium received				
6.2 Rate credits or policy experience refunds paid				

SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 2

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION

2.

NAIC Group Code	BUSINESS IN THE STATE OF									DURING THE YEAR 2020				(LOCATION)			
														NAIC Company Code				10	11	12	13
	Comprehensive Health Coverage			Business Subject to MLR Mini-Med Plans			Expatriate Plans:		9 Student Health Plans	Government Business (excluded by statute)	Other Health Business	Medicare Advantage Part C and Medicare Part D Stand-Alone Subject to ACA	Total (a)				
1 Individual	2 Small Group Employer	3 Large Group Employer	4 Individual	5 Small Group Employer	6 Large Group Employer	7 Small Group	8 Large Group										
1. Health Premiums Earned:																	
1.1 Direct premiums written																	
1.2 Unearned premium prior year																	
1.3 Unearned premium current year																	
1.4 Change in unearned premium (Lines 1.2 - 1.3)																	
1.5 Paid rate credits																	
1.6 Reserve for rate credits current year																	
1.7 Reserve for rate credits prior year																	
1.8 Change in reserve for rate credits (Lines 1.6 - 1.7)																	
1.9 Premium balances written off																	
1.10 Group conversion charge																	
1.11 Total direct premiums earned (Lines 1.1 + 1.4 - 1.9 + 1.10)																	
1.12 Assumed premiums earned from non-affiliates																	
1.13 Net Assumed less Ceded premiums earned from affiliates																	
1.14 Ceded premiums earned to non-affiliates																	
1.15 Other Adjustments due to MLR calculation - Premiums																	
1.16 Net premiums earned (Lines 1.11 - 1.5 - 1.8 + 1.12 + 1.13 - 1.14 + 1.15)																	
2. Direct Claims Incurred:																	
2.1 Paid claims during the year																	
2.2 Direct claim liability current year																	
2.3 Direct claim liability prior year																	
2.4 Direct claim reserves current year																	
2.5 Direct claim reserves prior year																	
2.6 Direct contract reserves current year																	
2.7 Direct contract reserves prior year																	
2.8 Paid rate credits																	
2.9 Reserve for rate credits current year																	
2.10 Reserve for rate credits prior year																	
2.11 Incurred medical incentive pools and bonuses (Lines 2.11a + 2.11b - 2.11c)																	
2.11a Paid medical incentive pools and bonuses current year																	
2.11b Accrued medical incentive pools and bonuses current year																	
2.11c Accrued medical incentive pools and bonuses prior year																	
2.12 Net healthcare receivables (Lines 2.12a - 2.12b)																	
2.12a Healthcare receivables current year																	
2.12b Healthcare receivables prior year																	
2.13 Group conversion charge																	
2.14 Multi-option coverage blended rate adjustment																	
2.15 Total incurred claims (Lines 2.1 + 2.2 - 2.3 + 2.4 - 2.5 + 2.6 - 2.7 + 2.8 + 2.9 - 2.10 + 2.11 - 2.12 + 2.13 + 2.14)																	
2.16 Assumed incurred claims from non-affiliates																	
2.17 Net assumed less ceded incurred claims from affiliates																	
2.18 Ceded incurred claims to non-affiliates																	
2.19 Other adjustments due to MLR calculation - Claims																	
2.20 Net Incurred Claims (Lines 2.15 - 2.8 - 2.9 + 2.10 + 2.16 + 2.17 - 2.18 + 2.19)																	
3. Fraud and Abuse Recoveries that Reduced PAID Claims in Line 2.1 above (informational only)																	

NONE

(a) Column 13, Line 1.1 includes direct written premium of \$ for stand-alone dental and \$ for stand-alone vision policies.

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SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3

(To Be Filed by April 1 - Not for Rebate Purposes)

REPORT FOR: 1. CORPORATION

2.

NAIC Group Code	BUSINESS IN THE STATE OF	DURING THE YEAR						(LOCATION)		9	10
		2020						NAIC Company Code			
	All Expenses	Improving Health Care Quality Expenses						Claims Adjustment Expenses			
		1	2	3	4	5	6	7	8		
		Improve Health Outcomes	Activities to Prevent Hospital Readmissions	Improve Patient Safety and Reduce Medical Errors	Wellness & Health Promotion Activities	HIT Expenses	Total (1 to 5)	Cost Containment Expenses	Other Claims Adjustment Expenses	General Administrative Expenses	Total Expenses (6 to 9)
1.	Individual Comprehensive Coverage Expenses:										
	1.1 Salaries (including \$ for affiliated services)										
	1.2 Outsourced Services										
	1.3 EDP Equipment and Software (incl \$ for affiliated services)										
	1.4 Other Equipment (excl. EDP) (incl \$ for affiliated services)										
	1.5 Accreditation and Certification (incl \$ for affiliated services)		XXX	XXX	XXX	XXX					
	1.6 Other Expenses (incl \$ for affiliated services)										
	1.7 Subtotal before Reimbursements and Taxes (Lines 1.1 to 1.6)										
	1.8 Reimbursements by uninsured plans and fiscal intermediaries										
	1.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	1.10 Total (1.7 to 1.9)										
	1.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
2.	Small Group Comprehensive Coverage Expenses:										
	2.1 Salaries (including \$ for affiliated services)										
	2.2 Outsourced Services										
	2.3 EDP Equipment and Software (incl \$ for affiliated services)										
	2.4 Other Equipment (excl. EDP) (incl \$ for affiliated services)										
	2.5 Accreditation and Certification (incl \$ for affiliated services)		XXX	XXX	XXX	XXX					
	2.6 Other Expenses (incl \$ for affiliated services)										
	2.7 Subtotal before Reimbursements and Taxes (Lines 2.1 to 2.6)										
	2.8 Reimbursements by uninsured plans and fiscal intermediaries										
	2.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	2.10 Total (2.7 to 2.9)										
	2.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
3.	Large Group Comprehensive Coverage Expenses:										
	3.1 Salaries (including \$ for affiliated services)										
	3.2 Outsourced Services										
	3.3 EDP Equipment and Software (incl \$ for affiliated services)										
	3.4 Other Equipment (excl. EDP) (incl \$ for affiliated services)										
	3.5 Accreditation and Certification (incl \$ for affiliated services)		XXX	XXX	XXX	XXX					
	3.6 Other Expenses (incl \$ for affiliated services)										
	3.7 Subtotal before Reimbursements and Taxes (Lines 3.1 to 3.6)										
	3.8 Reimbursements by uninsured plans and fiscal intermediaries										
	3.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	3.10 Total (3.7 to 3.9)										
	3.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										

NONE

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SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3 (Continued)

	All Expenses	Improving Health Care Quality Expenses					6 Total (1 to 5)	Claims Adjustment Expenses		9 General Administrative Expenses	10 Total Expenses (6 to 9)
		1 Improve Health Outcomes	2 Activities to Prevent Hospital Readmissions	3 Improve Patient Safety and Reduce Medical Errors	4 Wellness & Health Promotion Activities	5 HIT Expenses		7 Cost Containment Expenses	8 Other Claims Adjustment Expenses		
4.	Individual Mini-Med Plans Expenses:										
	4.1 Salaries (including \$ for affiliated services)										
	4.2 Outsourced Services										
	4.3 EDP Equipment and Software (incl \$ for affiliated services)										
	4.4 Other Equipment (excl. EDP) (incl \$ for affiliated services)										
	4.5 Accreditation and Certification (incl \$ for affiliated services)		XXX	XXX	XXX	XXX					
	4.6 Other Expenses (incl \$ for affiliated services)										
	4.7 Subtotal before Reimbursements and Taxes (Lines 4.1 to 4.6)										
	4.8 Reimbursements by uninsured plans and fiscal intermediaries										
	4.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	4.10 Total (4.7 to 4.9)										
	4.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
5.	Small Group Mini-Med Plans Expenses:										
	5.1 Salaries (including \$ for affiliated services)										
	5.2 Outsourced Services										
	5.3 EDP Equipment and Software (incl \$ for affiliated services)										
	5.4 Other Equipment (excl. EDP) (incl \$ for affiliated services)										
	5.5 Accreditation and Certification (incl \$ for affiliated services)		X	X		XXX					
	5.6 Other Expenses (incl \$ for affiliated services)										
	5.7 Subtotal before Reimbursements and Taxes (Lines 5.1 to 5.6)										
	5.8 Reimbursements by uninsured plans and fiscal intermediaries										
	5.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	5.10 Total (5.7 to 5.9)										
	5.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
6.	Large Group Mini-Med Plans Expenses:										
	6.1 Salaries (including \$ for affiliated services)										
	6.2 Outsourced Services										
	6.3 EDP Equipment and Software (incl \$ for affiliated services)										
	6.4 Other Equipment (excl. EDP) (incl \$ for affiliated services)										
	6.5 Accreditation and Certification (incl \$ for affiliated services)		XXX	XXX	XXX	XXX					
	6.6 Other Expenses (incl \$ for affiliated services)										
	6.7 Subtotal before Reimbursements and Taxes (Lines 6.1 to 6.6)										
	6.8 Reimbursements by uninsured plans and fiscal intermediaries										
	6.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	6.10 Total (6.7 to 6.9)										
	6.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										

NONE

SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
SUPPLEMENTAL HEALTH CARE EXHIBIT - PART 3 (Continued)

All Expenses		Improving Health Care Quality Expenses					Claims Adjustment Expenses		9	10	
		1	2	3	4	5	6	7			8
		Improve Health Outcomes	Activities to Prevent Hospital Readmissions	Improve Patient Safety and Reduce Medical Errors	Wellness & Health Promotion Activities	HIT Expenses	Total (1 to 5)	Cost Containment Expenses	Other Claims Adjustment Expenses	General Administrative Expenses	Total Expenses (6 to 9)
7.	Small Group Expatriate Plans Expenses:										
	7.1 Salaries (including \$ for affiliated services)										
	7.2 Outsourced Services										
	7.3 EDP Equipment and Software (incl \$ for affiliated services)										
	7.4 Other Equipment (excl. EDP) (incl \$ for affiliated services)										
	7.5 Accreditation and Certification (incl \$ for affiliated services)		XXX	XXX	XXX	XXX					
	7.6 Other Expenses (incl \$ for affiliated services)										
	7.7 Subtotal before Reimbursements and Taxes (Lines 7.1 to 7.6)										
	7.8 Reimbursements by uninsured plans and fiscal intermediaries										
	7.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	7.10 Total (7.7 to 7.9)										
	7.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
8.	Large Group Expatriate Plans Expenses:										
	8.1 Salaries (including \$ for affiliated services)										
	8.2 Outsourced Services										
	8.3 EDP Equipment and Software (incl \$ for affiliated services)										
	8.4 Other Equipment (excl. EDP) (incl \$ for affiliated services)										
	8.5 Accreditation and Certification (incl \$ for affiliated services)					XXX					
	8.6 Other Expenses (incl \$ for affiliated services)										
	8.7 Subtotal before Reimbursements and Taxes (Lines 8.1 to 8.6)										
	8.8 Reimbursements by uninsured plans and fiscal intermediaries										
	8.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	8.10 Total (8.7 to 8.9)										
	8.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										
9.	Student Health Plans Expenses:										
	9.1 Salaries (including \$ for affiliated services)										
	9.2 Outsourced Services										
	9.3 EDP Equipment and Software (incl \$ for affiliated services)										
	9.4 Other Equipment (excl. EDP) (incl \$ for affiliated services)										
	9.5 Accreditation and Certification (incl \$ for affiliated services)		XXX	XXX	XXX	XXX					
	9.6 Other Expenses (incl \$ for affiliated services)										
	9.7 Subtotal before Reimbursements and Taxes (Lines 9.1 to 9.6)										
	9.8 Reimbursements by uninsured plans and fiscal intermediaries										
	9.9 Taxes, Licenses and Fees (in total, for tying purposes)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	9.10 Total (9.7 to 9.9)										
	9.11 Total Fraud and Abuse Detection/Recovery Expenses included in Column 7 (informational only)										

NONE

Supplemental Health Care Exhibit's Expense Allocation Report - Description of Allocation Methodology

N O N E

Supplemental Health Care Exhibit's Expense Allocation Report - Desc of Quality Improvement Expenses

N O N E



Audited Financial Information



Accountant's Letter of Qualifications



Communication of Internal Control Related Matters Noted in Audit



Management's Report of Internal Control Over Financial Reporting



Relief from the five-year rotation requirement for lead audit partner



Relief from the one-year cooling off period for independent CPA



Relief from the Requirements for Audit Committees



CREDIT INSURANCE EXPERIENCE EXHIBIT

For The Year Ended December 31, 2020

(To be Filed by April 1)

Of The (Name) Dorchester Mutual Insurance Company.....

ADDRESS (City, State and Zip Code) ,

NAIC Group Code NAIC Company Code Federal Employer's Identification Number (FEIN)

NONE

Direct Business in the State of

Does the company have credit insurance in this state? Yes [] No []

SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
PART 2A - CREDIT ACCIDENT AND HEALTH INSURANCE

Single Premium - Closed-End

	1 7 Day Retro	2 14 Day Retro	3 14 Day Non-Retro	4 30 Day Retro	5 30 Day Non-Retro	6 Other (a)	7 Total
1. Earned Premiums:							
1.1 Gross written premiums							
1.2 Refunds on terminations							
1.3 Net written premiums (Lines 1.1 - 1.2)							
1.4 Premium reserves, start of period							
1.5 Premium reserves, end of period							
1.6 Actual earned premiums (Lines 1.3 + 1.4 - 1.5)							
1.7 Earned premiums at prima facie rates							
2. Incurred Claims:							
2.1 Claims paid							
2.2 Unreported claim reserve, start of period							
2.3 Unreported claim reserve, end of period							
2.4 Claim reserves, start of period							
2.5 Claim reserves, end of period							
2.6 Incurred claims (Lines 2.1 - 2.2 + 2.3 - 2.4 + 2.5)							
3. Incurred Compensation:							
3.1 Commissions and service fees incurred							
3.2 Other incurred compensation							
3.3 Total incurred compensation (Lines 3.1 + 3.2)							
3.4 Commissions/service fee percentage (Lines 3.1/1.3)	%	%	%	%	%	%	%
3.5 Other incurred compensation percentage (Lines 3.2/1.6)	%	%	%	%	%	%	%
4. Loss Percentage:							
4.1 Actual loss percentage (Lines 2.6/1.6)	%	%	%	%	%	%	%
4.2 Loss percentage at prima facie rates (Lines 2.6/1.7)	%	%	%	%	%	%	%

NONE

(a) Provide a description of "other" coverages (including their percent of Line 1.6, Column 6):

SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
PART 2B - CREDIT ACCIDENT AND HEALTH INSURANCE

Monthly Outstanding Balance - Closed-End

	1 7 Day Retro	2 14 Day Retro	3 14 Day Non-Retro	4 30 Day Retro	5 30 Day Non-Retro	6 Other (a)	7 Total
1. Earned Premiums:							
1.1 Gross written premiums							
1.2 Refunds on terminations							
1.3 Net written premiums (Lines 1.1 - 1.2)							
1.4 Premium reserves, start of period							
1.5 Premium reserves, end of period							
1.6 Actual earned premiums (Lines 1.3 + 1.4 - 1.5)							
1.7 Earned premiums at prima facie rates							
2. Incurred Claims:							
2.1 Claims paid							
2.2 Unreported claim reserve, start of period							
2.3 Unreported claim reserve, end of period							
2.4 Claim reserves, start of period							
2.5 Claim reserves, end of period							
2.6 Incurred claims (Lines 2.1 - 2.2 + 2.3 - 2.4 + 2.5)							
3. Incurred Compensation:							
3.1 Commissions and service fees incurred							
3.2 Other incurred compensation							
3.3 Total incurred compensation (Lines 3.1 + 3.2)							
3.4 Commissions/service fee percentage (Lines 3.1/1.3)		%	%	%	%	%	%
3.5 Other incurred compensation percentage (Lines 3.2/1.6)		%	%	%	%	%	%
4. Loss Percentage:							
4.1 Actual loss percentage (Lines 2.6/1.6)		%	%	%	%	%	%
4.2 Loss percentage at prima facie rates (Lines 2.6/1.7)		%	%	%	%	%	%

NONE

(a) Provide a description of "other" coverages (including their percent of Line 1.6, Column 6):

SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

PART 4 - CREDIT PROPERTY INSURANCE

	1 Creditor Placed Home-Hazard Single Interest	2 Creditor Placed Home-Hazard Dual Interest	3 Creditor Placed Wind Only Single Interest	4 Creditor Placed Wind Only Dual Interest	5 Creditor Placed Home Flood Only First Dollar	6 Creditor Placed Home Flood Only Excess	7 Creditor Placed Auto-Single Interest	8 Creditor Placed Auto-Dual Interest	9 Personal Property- Single Interest	10 Personal Property- Dual Interest	11 Other (a)
1. Earned Premiums:											
1.1 Gross written premiums											
1.2 Refunds on terminations											
1.3 Net written premiums (Lines 1.1 - 1.2)											
1.4 Premium reserves, start of period											
1.5 Premium reserves, end of period											
1.6 Actual earned premiums (Lines 1.3 + 1.4 - 1.5)											
1.7 Earned premiums at prima facie rates											
2. Incurred Claims:											
2.1 Claims paid											
2.2 Total claim reserves, start of period											
2.3 Total claim reserves, end of period											
2.4 Incurred claims (Lines 2.1 - 2.2 + 2.3)											
3. Incurred Compensation:											
3.1 Commissions and service fees incurred											
3.2 Other incurred compensation											
3.3 Total incurred compensation (Lines 3.1 + 3.2)											
3.4 Commissions/service fee percentage (Lines 3.1/1.3)	%	%	%	%	%	%	%	%	%	%	%
3.5 Other incurred compensation percentage (Lines 3.2/1.6)	%	%	%	%	%	%	%	%	%	%	%
4. Loss Percentage:											
4.1 Actual loss percentage (Lines 2.4/1.6)	%	%	%	%	%	%	%	%	%	%	%
4.2 Loss percentage at prima facie rates (Lines 2.4/1.7)	%	%	%	%	%	%	%	%	%	%	%
5. Incurred Loss Adjustment Expense:											
5.1 Defense and cost containment expenses incurred											
5.2 Adjusting and other expenses incurred											
6. Written Exposures											
7. Earned Exposures											

NONE

(a) Provide a description of "other" coverages (including their percent of Line 1.6, Column 11):

230.7

SUPPLEMENT FOR THE YEAR 2020 OF THE *Dorchester Mutual Insurance Company*
PART 5 - OTHER CREDIT INSURANCE

	1 Credit Family Leave	2 Personal GAP	3 All Other (a)
1. Earned Premiums:			
1.1 Gross written premiums			
1.2 Refunds on terminations			
1.3 Net written premiums (Lines 1.1 - 1.2)			
1.4 Premium reserve, start of period			
1.5 Premium reserve, end of period			
1.6 Actual earned premiums (Lines 1.3 + 1.4 - 1.5)			
1.7 Earned premiums at prima facie rates			
2. Incurred Claims:			
2.1 Claims paid			
2.2 Total claim reserves, start of period			
2.3 Total claim reserves, end of period			
2.4 Incurred claims (Lines 2.1 - 2.2 + 2.3)			
3. Incurred Compensation:			
3.1 Commissions and service fees incurred			
3.2 Other incurred compensation			
3.3 Total incurred compensation (Lines 3.1 + 3.2)			
3.4 Commissions/service fee percentage (Lines 3.1/1.3)	%	%	%
3.5 Other incurred compensation percentage (Lines 3.2/1.6)	%	%	%
4. Loss Percentage:			
4.1 Actual loss percentage (Lines 2.4/1.6)	%	%	%
4.2 Loss percentage at prima facie rates (Lines 2.4/1.7)	%	%	%

NONE

(a) Provide a description of "other" coverages (including their percent of 1.6, Column 3):

SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
PART 6 - NATIONWIDE CREDIT PROPERTY PREMIUMS AND UNDERWRITING EXPENSES

	1 Creditor Placed Home	2 Creditor Placed Auto	3 Personal Property	4 Other (a)
1. Premiums: 1.1 Direct written premiums 1.2 Direct earned premiums	NONE			
2. Underwriting expenses incurred: 2.1 Commissions and brokerage expenses incurred 2.2 Taxes, licenses and fees incurred 2.3 Other acquisitions, field supervision and collection expenses incurred 2.4 General expenses incurred				

(a) Provide a description of "other" coverages (including their percent of Line 1.2, Column 4):

Financial Guaranty Insurance Exhibit

N O N E

Financial Guaranty Insurance Exhibit - Part 1

N O N E

Financial Guaranty Insurance Exhibit - Part 2

N O N E

Financial Guaranty Insurance Exhibit Part 3A

N O N E

Financial Guaranty Insurance Exhibit Part 3B

N O N E

Financial Guaranty Insurance Exhibit Part 3C

N O N E

Financial Guaranty Insurance Exhibit Part 3D

N O N E

Financial Guaranty Insurance Exhibit Part 3E

N O N E

Financial Guaranty Insurance Exhibit Part 3F

N O N E

Financial Guaranty Insurance Exhibit Part 4A

N O N E

Financial Guaranty Insurance Exhibit Part 4B

N O N E

Financial Guaranty Insurance Exhibit Part 4C

N O N E

Financial Guaranty Insurance Exhibit Part 4D

N O N E

Financial Guaranty Insurance Exhibit Part 4E

N O N E

Financial Guaranty Insurance Exhibit Part 4F

N O N E

Financial Guaranty Insurance Exhibit Part 4G

N O N E

Financial Guaranty Insurance Exhibit Part 4H

N O N E

Financial Guaranty Insurance Exhibit Part 4I

N O N E

Financial Guaranty Insurance Exhibit - Part 5A

N O N E

Financial Guaranty Insurance Exhibit - Part 5B

N O N E

Financial Guaranty Insurance Exhibit - Part 5C

N O N E

Financial Guaranty Insurance Exhibit - Part 6A

N O N E

Financial Guaranty Insurance Exhibit - Part 6B

N O N E

Financial Guaranty Insurance Exhibit - Part 6C

N O N E

Financial Guaranty Insurance Exhibit - Part 7 (\$000) Omitted

N O N E



INSURANCE EXPENSE EXHIBIT

FOR THE YEAR ENDED DECEMBER 31, 2020

(To Be Filed by April 1)

Of The (Name) Dorchester Mutual Insurance Company

ADDRESS (City, State and Zip Code) Needham , MA 02494

NAIC Group Code 0144 NAIC Company Code 13706 Employer's Identification Number (FEIN) 04-1255040

Contact Person Carol Marie Rideout Title Controller Telephone 781-234-7737

INTERROGATORIES

1. Change in reserve for deferred maternity and other similar benefits are reflected in:

1.1 Premiums Earned	[]	
1.2 Losses Incurred	[]	
1.3 Not Applicable	[X]	

2. Indicate amounts received from securities subject to proration for federal tax purposes. Report amounts in whole dollars only:

2.1 Amount included on Exhibit of Net Investment Income, Line 1.1, Column 2	\$	576,444
2.2 Amount included on Exhibit of Net Investment Income, Line 2.1, Column 2	\$	
2.3 Amount included on Exhibit of Net Investment Income, Line 2.11, Column 2	\$	
2.4 Amount included on Exhibit of Net Investment Income, Line 2.2, Column 2	\$	384,276
2.5 Amount included on Exhibit of Net Investment Income, Line 2.21, Column 2	\$	

3. Indicate amounts shown in the Annual Statement for the following items. Report amounts in whole dollars only:

3.1 Net Investment Income, Page 4, Line 9, Column 1	\$	1,935,507
3.2 Net Realized Capital Gain or (Loss), Page 4, Line 10, Column 1	\$	(899,311)

- 4.1 The information provided in the Insurance Expense Exhibit will be used by many persons to estimate the allocation of expenses and profit to the various lines of business. Are there any items requiring special comment or explanation? Yes [] No [X]
- 4.2 Are items allocated to lines of business in Parts II and III using methods not defined in the instructions? Yes [] No [X]
Statement may be attached.
- 4.3 If yes, explain:

INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

PART I - ALLOCATION TO EXPENSE GROUPS

(\$000 OMITTED)

Operating Expense Classifications	1 Loss Adjustment Expense	Other Underwriting Expenses			5 Investment Expenses	6 Total Expenses
		2 Acquisition, Field Supervision and Collection Expenses	3 General Expenses	4 Taxes, Licenses and Fees		
1. Claim adjustment services:						
1.1 Direct	1,339				0	1,339
1.2 Reinsurance assumed	1,853				0	1,853
1.3 Reinsurance ceded	1,423				0	1,423
1.4 Net claim adjustment services (Lines 1.1+1.2-1.3)	1,769	0	0	0	0	1,769
2. Commission and brokerage:						
2.1 Direct excluding contingent	0	7,945			0	7,945
2.2 Reinsurance assumed excluding contingent	0	6,184			0	6,184
2.3 Reinsurance ceded excluding contingent	0	7,962			0	7,962
2.4 Contingent - direct	0	1,994			0	1,994
2.5 Contingent - reinsurance assumed	0	1,720			0	1,720
2.6 Contingent - reinsurance ceded	0	1,994			0	1,994
2.7 Policy and membership fees	0	0			0	0
2.8 Net commission and brokerage (Lines 2.1+2.2-2.3+2.4+2.5-2.6+2.7)	0	7,888	0	0	0	7,888
3. Allowances to managers and agents	0				0	0
4. Advertising	0	44	0	0	0	44
5. Boards, bureaus and associations	11	0	236	0	0	247
6. Surveys and underwriting reports	0	0	238	0	0	238
7. Audit of assureds' records	0	0	60	0	0	60
8. Salary related items:						
8.1 Salaries	744	797	930		84	2,554
8.2 Payroll taxes	52	45	47		4	148
9. Employee relations and welfare	144	101	311		8	564
10. Insurance	0	2	19		3	24
11. Directors' fees	4	41	117		7	169
12. Travel and travel items	16	71	37		2	125
13. Rent and rent items	5	54	111		10	180
14. Equipment	10	4	28		0	43
15. Cost or depreciation of EDP equipment and software	33	23	491		3	550
16. Printing and stationery	4	18	78		0	100
17. Postage, telephone and telegraph, exchange and express	13	20	126		8	167
18. Legal and auditing	5	10	58		106	178
19. Totals (Lines 3 to 18)	1,040	1,230	2,887	0	235	5,392
20. Taxes, licenses and fees:						
20.1 State and local insurance taxes deducting guaranty association credits of \$	0			871	0	871
20.2 Insurance department licenses and fees	0			233	0	233
20.3 Gross guaranty association assessments	0			0	0	0
20.4 All other (excluding Federal and foreign income and real estate)	0			0	0	0
20.5 Total taxes, licenses and fees (Lines 20.1+20.2+20.3+20.4)	0	0	0	1,104	0	1,104
21. Real estate expenses	0				0	0
22. Real estate taxes	0				0	0
23. Reimbursements by uninsured plans	XXX	XXX	XXX	XXX	XXX	XXX
24. Aggregate write-ins for miscellaneous operating expenses	91	153	898	0	177	1,319
25. TOTAL EXPENSES INCURRED	2,901	9,271	3,785	1,104	412	17,472
DETAILS OF WRITE-INS						
2401. Outside services	85	81	541	0	36	743
2402. Charitable Contributions	6	69	134	0	12	221
2403. Miscellaneous		3	30	0	129	162
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	193	0	0	193
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above)	91	153	898	0	177	1,319

INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

PART II - ALLOCATION TO LINES OF BUSINESS NET OF REINSURANCE

PREMIUMS, LOSSES, EXPENSES, RESERVES AND PROFITS AND PERCENTAGES TO PREMIUMS EARNED FOR BUSINESS NET OF REINSURANCE

(\$000 OMITTED)

	Premiums Written (Pg. 8, Pt. 1B, Col. 6)		Premiums Earned (Pg. 6, Pt. 1, Col. 4)		Dividends to Policyholders (Pg. 4, Line 17)		Incurred Loss (Pg. 9, Pt. 2, Col. 7)		Loss Adjustment Expense				Loss Adjustment Expense				Unearned Premium Reserves (Pg. 7, Pt. 1A, Col. 5)		Agents' Balances			
									Defense and Cost Containment Expenses Incurred		Adjusting and Other Expenses Incurred		Unpaid Losses (Pg. 10, Pt. 2A, Col. 8)		Defense and Cost Containment Expenses Unpaid						Adjusting and Other Expenses Unpaid	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
1. Fire	170	XXX	161	100.0		0.0	90	55.7	16	10.0	11	6.5	75	46.7	19	11.5	6	3.7	225	139.6	28	17.5
2.1 Allied Lines	500	XXX	478	100.0		0.0	151	31.7	11	2.4	14	2.9	39	8.2	9	2.0	3	0.7	271	56.8	40	8.5
2.2 Multiple Peril Crop		XXX		100.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
2.3 Federal Flood		XXX		100.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
2.4 Private Crop		XXX		100.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
2.5 Private Flood		XXX		100.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0		0.0
3. Farmowners Multiple Peril	1,301	XXX	1,192	100.0		0.0	721	60.5	(5)	(0.4)	19	1.6	44	3.7	7	0.6	3	0.3	665	55.8		0.0
4. Homeowners Multiple Peril	9,141	XXX	8,960	100.0		0.0	3,259	36.4	167	1.9	387	4.3	1,943	21.7	422	4.7	118	1.3	5,960	66.5	4,645	51.8
5.1 Commercial Multiple Peril (Non-Liability Portion)	7,890	XXX	7,424	100.0		0.0	2,487	33.5	549	7.4	234	3.2	1,028	13.9	672	9.0	48	0.7	4,789	64.5		0.0
5.2 Commercial Multiple Peril (Liability Portion)	1,575	XXX	1,686	100.0		0.0	1,265	75.0	191	11.3	185	11.0	4,462	264.7	935	55.5	221	13.1	859	50.9		0.0
6. Mortgage Guaranty	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
8. Ocean Marine	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
9. Inland Marine	385	XXX	380	100.0		0.0	104	27.2	(2)	(0.4)	45	11.7	13	3.3		0.0		0.0	193	50.9	119	31.2
10. Financial Guaranty	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
11. Medical Professional Liability	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
12. Earthquake	1	XXX	1	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	1	54.0		(0.2)
13. Group A&H (See Interrogatory 1)	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
14. Credit A&H	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
15. Other A&H (See Interrogatory 1)	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
16. Workers' Compensation	1,433	XXX	1,558	100.0		0.0	776	49.8	57	3.7	257	16.5	2,316	148.6	56	3.6	361	23.2	725	46.5	34	2.2
17.1 Other Liability - Occurrence	411	XXX	395	100.0		0.0	168	42.4	8	2.1	60	15.3	558	141.3	35	8.8	96	24.2	214	54.3	150	38.0
17.2 Other Liability - Claims-Made	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
17.3 Excess Workers' Compensation	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
18. Products Liability	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
19.1, 19.2 Private Passenger Auto Liability	4,716	XXX	4,764	100.0		0.0	1,143	24.0	213	4.5	157	3.3	3,280	68.8	440	9.2	305	6.4	2,387	50.1		0.0
19.3, 19.4 Commercial Auto Liability	1,197	XXX	1,156	100.0		0.0	723	62.5	36	3.1	54	4.7	1,667	144.2	147	12.7	181	15.7	622	53.8		0.0
21.1 Private Passenger Auto Physical Damage	3,475	XXX	3,383	100.0		0.0	1,527	45.1	6	0.2	208	6.2	(165)	(4.9)	10	0.3	23	0.7	1,775	52.5		0.0
21.2 Commercial Auto Physical Damage	512	XXX	554	100.0		0.0	215	38.9	2	0.4	19	3.4	(33)	(5.9)	2	0.4	5	0.8	245	44.3		0.0
22. Aircraft (all perils)	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
23. Fidelity	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
24. Surety	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
26. Burglary and Theft	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
27. Boiler and Machinery	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
28. Credit	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
29. International	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
30. Warranty	0	XXX	0	100.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	0	0.0		0.0
31, 32, 33 Reinsurance - Nonproportional Assumed	2,438	XXX	2,444	100.0		0.0	1,851	75.7		0.0		0.0	6,246	255.5		0.0		0.0	0	0.0		0.0
34. Aggregate write-ins for Other Lines of Business	0	XXX	0	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
35. TOTAL (Lines 1 through 34)	35,147	XXX	34,537	100.0	0	0.0	14,479	41.9	1,252	3.6	1,650	4.8	21,474	62.2	2,754	8.0	1,371	4.0	18,931	54.8	5,017	14.5
DETAILS OF WRITE-INS																						
3401.		XXX																				
3402.		XXX																				
3403.		XXX																				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	XXX	0	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	XXX	0	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

PART II - ALLOCATION TO LINES OF BUSINESS NET OF REINSURANCE (Continued)

PREMIUMS, LOSSES, EXPENSES, RESERVES AND PROFITS AND PERCENTAGES TO PREMIUMS EARNED FOR BUSINESS NET OF REINSURANCE
(\$000 OMITTED)

	Other Underwriting Expenses																		Profit or Loss Excluding Investment Gain Attributable to Capital and Surplus	Investment Gain Attributable to Capital and Surplus	Total Profit or Loss
	Commission and Brokerage Expenses Incurred (IEE Pt. 1, Line 2.8, Col. 2)		Taxes, Licenses & Fees Incurred (IEE Pt. 1, Line 20.5, Col. 4)		Other Acquisitions, Field Supervision, and Collection Expenses Incurred (IEE Pt. 1, Line 25 minus 2.8 Col. 2)		General Expenses Incurred (IEE Pt. 1, Line 25, Col. 3)		Other Income Less Other Expenses (Pg. 4, Line 15 minus Line 5)		Pre-Tax Profit or Loss Excluding All Investment Gain		Investment Gain on Funds Attributable to Insurance Transactions		Investment Gain Excluding Investment Gain Attributable to Capital and Surplus		Investment Gain Attributable to Capital and Surplus				
	23 Amount	24 %	25 Amount	26 %	27 Amount	28 %	29 Amount	30 %	31 Amount	32 %	33 Amount	34 %	35 Amount	36 %	37 Amount	38 %	39 Amount	40 %				41 Amount	42 %
1. Fire	80	49.7	10	6.4	8	4.8	35	21.9	1	0.4	(88)	(54.6)	1	0.6	(87)	(53.9)	4	2.5	(83)	(51.4)	
2.1 Allied Lines	119	24.9	13	2.6	8	1.7	28	5.8	1	0.2	135	28.2	2	0.4	137	28.6	5	1.1	142	29.7	
2.2 Multiple Peril Crop		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
2.3 Federal Flood		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
2.4 Private Crop		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
2.5 Private Flood		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
3. Farmowners Multiple Peril	195	16.4	42	3.5	65	5.4	72	6.0		0.0	82	6.9	5	0.4	86	7.3	13	1.1	99	8.3	
4. Homeowners Multiple Peril	2,439	27.2	307	3.4	283	3.2	832	9.3	100	1.1	1,386	15.5	14	0.2	1,400	15.6	123	1.4	1,523	17.0	
5.1 Commercial Multiple Peril (Non-Liability Portion)	2,127	28.6	229	3.1	167	2.3	425	5.7		0.0	1,207	16.3	37	0.5	1,244	16.7	93	1.3	1,336	18.0	
5.2 Commercial Multiple Peril (Liability Portion)	363	21.5	59	3.5	163	9.7	413	24.5		0.0	(952)	(56.5)	48	2.9	(904)	(53.6)	50	3.0	(854)	(50.7)	
6. Mortgage Guaranty		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
8. Ocean Marine		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
9. Inland Marine	86	22.6	17	4.5	76	20.0	132	34.8	3	0.7	(75)	(19.8)	0	(0.1)	(75)	(19.8)	5	1.2	(71)	(18.6)	
10. Financial Guaranty		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
11. Medical Professional Liability		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
12. Earthquake		0.0		0.0		0.0		0.0		0.0	1	100.0	0	0.5	1	100.5	0	0.9	1	101.4	
13. Group A&H (See Interrogatory 1)		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
14. Credit A&H		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
15. Other A&H (See Interrogatory 1)		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
16. Workers' Compensation	211	13.5	41	2.6	125	8.0	322	20.6	1	0.0	(230)	(14.8)	25	1.6	(205)	(13.2)	32	2.0	(174)	(11.1)	
17.1 Other Liability - Occurrence	57	14.5	27	6.8	55	13.9	148	37.4	3	0.8	(125)	(31.6)	5	1.2	(120)	(30.4)	8	2.1	(112)	(28.3)	
17.2 Other Liability - Claims-Made		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
17.3 Excess Workers' Compensation		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
18. Products Liability		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
19.1, 19.2 Private Passenger Auto Liability	889	18.7	187	3.9	211	4.4	591	12.4		0.0	1,373	28.8	53	1.1	1,426	29.9	77	1.6	1,503	31.5	
19.3, 19.4 Commercial Auto Liability	240	20.8	30	2.6	44	3.8	98	8.5		0.0	(69)	(5.9)	19	1.7	(49)	(4.3)	23	2.0	(26)	(2.3)	
21.1 Private Passenger Auto Physical Damage	657	19.4	127	3.8	138	4.1	386	11.4		0.0	334	9.9	9	0.3	343	10.1	34	1.0	377	11.1	
21.2 Commercial Auto Physical Damage	105	18.9	14	2.5	17	3.0	38	6.8		0.0	144	26.0	2	0.3	146	26.3	6	1.0	151	27.3	
22. Aircraft (all perils)		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
23. Fidelity		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
24. Surety		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
26. Burglary and Theft		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
27. Boiler and Machinery		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
28. Credit		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
29. International		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
30. Warranty		0.0		0.0		0.0		0.0		0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
31, 32, 33 Reinsurance - Nonproportional Assumed	320	13.1	2	0.1	24	1.0	267	10.9		0.0	(18)	(0.7)	54	2.2	36	1.5	52	2.1	88	3.6	
34. Aggregate write-ins for Other Lines of Business	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
35. TOTAL (Lines 1 through 34)	7,888	22.8	1,104	3.2	1,383	4.0	3,786	11.0	108	0.3	3,104	9.0	272	0.8	3,376	9.8	525	1.5	3,902	11.3	
DETAILS OF WRITE-INS																					
3401.																					
3402.																					
3403.																					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	

NOTE: THE ALLOCATION OF INVESTMENT INCOME FROM CAPITAL AND SURPLUS BY LINE OF BUSINESS MAY NOT ACCURATELY REFLECT THE PROFITABILITY OF A PARTICULAR LINE FOR USE IN THE RATE MAKING PROCESS.

INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

PART III - ALLOCATION TO LINES OF DIRECT BUSINESS WRITTEN

PREMIUMS, LOSSES, EXPENSES, RESERVES AND PROFITS, AND PERCENTAGES TO PREMIUMS EARNED FOR DIRECT BUSINESS WRITTEN

(\$000 OMITTED)

	Premiums Written Pg. 8, Pt. 1B, Col. 1)		Premiums Earned Sch. T, Line 59, Col. 3)		Dividends to Policyholders		Incurred Loss (Sch. T, Line 59, Col. 6)		Loss Adjustment Expense				Unpaid Losses (Sch. T, Line 59, Col. 7)		Loss Adjustment Expense				Unearned Premium Reserves		Agents' Balances		
	1 Amount	2 %	3 Amount	4 %	5 Amount	6 %	7 Amount	8 %	Defense and Cost Containment Expenses Incurred		Adjusting and Other Expenses Incurred		13 Amount	14 %	Defense and Cost Containment Expenses Unpaid		Adjusting and Other Expenses Unpaid		19 Amount	20 %	21 Amount	22 %	
									9 Amount	10 %	11 Amount	12 %			15 Amount	16 %	17 Amount	18 %					
1. Fire	531	XXX	543	100.0		0.0	112	20.6	5	0.9	5	0.8	49	9.0	3	0.5		0.0	271	49.9	29	5.3	
2.1 Allied Lines	447	XXX	456	100.0		0.0	94	20.7	9	2.0	7	1.5	22	4.8	3	0.6		0.0	224	49.2	41	9.0	
2.2 Multiple Peril Crop	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
2.3 Federal Flood	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
2.4 Private Crop	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
2.5 Private Flood	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
3. Farmowners Multiple Peril	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
4. Homeowners Multiple Peril	38,246	XXX	37,296	100.0		0.0	10,653	28.6	651	1.7	1,352	3.6	6,543	17.5	1,395	3.7	412	1.1	20,486	54.9	4,694	12.6	
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
5.2 Commercial Multiple Peril (Liability Portion)	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
6. Mortgage Guaranty	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
8. Ocean Marine	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
9. Inland Marine	930	XXX	915	100.0		0.0	98	10.7	4	0.4	82	9.0	44	4.9	12	1.3		0.0	486	53.1	121	13.2	
10. Financial Guaranty	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
11. Medical Professional Liability	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
12. Earthquake	2	XXX	2	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	1	59.5		0.0	
13. Group A&H (See Interrogatory 1)	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
14. Credit A&H	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
15. Other A&H (See Interrogatory 1)	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
16. Workers' Compensation	269	XXX	798	100.0		0.0	422	52.9	0	0.0	56	7.0	913	114.4		0.0	245	30.7	253	31.8	35	4.4	
17.1 Other Liability - Occurrence	1,204	XXX	1,178	100.0		0.0	1,639	139.1	55	4.7	182	15.5	2,280	193.5	138	11.7	320	27.2	622	52.8	152	12.9	
17.2 Other Liability - Claims-Made	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
17.3 Excess Workers' Compensation	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
18. Products Liability	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
19.1, 19.2 Private Passenger Auto Liability	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
19.3, 19.4 Commercial Auto Liability	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
21.1 Private Passenger Auto Physical Damage	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
21.2 Commercial Auto Physical Damage	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
22. Aircraft (all perils)	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
23. Fidelity	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
24. Surety	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
26. Burglary and Theft	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
27. Boiler and Machinery	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
28. Credit	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
29. International	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
30. Warranty	0	XXX	0	100.0		0.0	0	0.0	0	0.0		0.0	0	0.0	0	0.0		0.0	0	0.0		0.0	
34. Aggregate write-ins for Other Lines of Business	0	XXX	0	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
35. TOTAL (Lines 1 through 34)	41,629	XXX	41,188	100.0	0	0.0	13,018	31.6	724	1.8	1,684	4.1	9,851	23.9	1,551	3.8	977	2.4	22,344	54.2	5,072	12.3	
DETAILS OF WRITE-INS																							
3401.		XXX																					
3402.		XXX																					
3403.		XXX																					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	XXX	0	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
3499.	Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	XXX	0	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

PART III - ALLOCATION TO LINES OF DIRECT BUSINESS WRITTEN (Continued)

PREMIUMS, LOSSES, EXPENSES, RESERVES AND PROFITS, AND PERCENTAGES TO PREMIUMS EARNED FOR DIRECT BUSINESS WRITTEN

(\$000 OMITTED)

	Other Underwriting Expenses										Pre-Tax Profit or Loss Excluding All Investment	
	Commission and Brokerage Expenses Incurred		Taxes, Licenses & Fees Incurred		Other Acquisitions, Field Supervision, and Collection Expenses Incurred		General Expenses Incurred		Other Income Less Other Expenses			
	23 Amount	24 %	25 Amount	26 %	27 Amount	28 %	29 Amount	30 %	31 Amount	32 %	33 Amount	34 %
1. Fire	94	17.3	16	2.9	6	1.1	27	5.0	1	0.1	279	51.3
2.1 Allied Lines	97	21.3	20	4.3	6	1.3	20	4.3	1	0.2	205	44.9
2.2 Multiple Peril Crop	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
2.3 Federal Flood	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
2.4 Private Crop	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
2.5 Private Flood	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
3. Farmowners Multiple Peril	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
4. Homeowners Multiple Peril	9,149	24.5	1,052	2.8	995	2.7	2,937	7.9	100	0.3	10,608	28.4
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0.0	20	0.0		0.0		0.0		0.0	(20)	0.0
5.2 Commercial Multiple Peril (Liability Portion)	0	0.0	24	0.0		0.0		0.0		0.0	(24)	0.0
6. Mortgage Guaranty	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
8. Ocean Marine	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
9. Inland Marine	233	25.4	36	4.0	184	20.1	319	34.9	3	0.3	(38)	(4.1)
10. Financial Guaranty	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
11. Medical Professional Liability	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
12. Earthquake	0	26.9	0	5.9		0.0		0.0		0.0	1	67.2
13. Group A&H (See Interrogatory 1)	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
14. Credit A&H	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
15. Other A&H (See Interrogatory 1)	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
16. Workers' Compensation	66	8.2	(27)	(3.4)	26	3.3	68	8.5	1	0.1	188	23.5
17.1 Other Liability - Occurrence	300	25.4	50	4.2	87	7.4	229	19.4	3	0.3	(1,360)	(115.4)
17.2 Other Liability - Claims-Made	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
17.3 Excess Workers' Compensation	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
18. Products Liability	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
19.1, 19.2 Private Passenger Auto Liability	0	0.0	97	0.0		0.0		0.0		0.0	(97)	0.0
19.3, 19.4 Commercial Auto Liability	0	0.0	12	0.0		0.0		0.0		0.0	(12)	0.0
21.1 Private Passenger Auto Physical Damage	0	0.0	61	0.0		0.0		0.0		0.0	(61)	0.0
21.2 Commercial Auto Physical Damage	0	0.0	6	0.0		0.0		0.0		0.0	(6)	0.0
22. Aircraft (all perils)	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
23. Fidelity	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
24. Surety	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
26. Burglary and Theft	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
27. Boiler and Machinery	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
28. Credit	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
29. International	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
30. Warranty	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
34. Aggregate write-ins for Other Lines of Business	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
35. TOTAL (Lines 1 through 34)	9,939	24.1	1,366	3.3	1,304	3.2	3,599	8.7	108	0.3	9,664	23.5
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Insurance Expense Exhibit Part 1 Line 24

Operating Expense Classifications	1 Loss Adjustment Expense	Other Underwriting Expenses			5 Investment Expenses	6 Total Expenses
		2 Acquisition, Field Supervision and Collection Expenses	3 General Expenses	4 Taxes, Licenses and Fees		
2404. Assumed Reinsurance Origination Expenses		0	193	0		193
2497. Summary of remaining write-ins for Line 24 from overflow page	0	0	193	0	0	193



SUPPLEMENTAL INVESTMENT RISKS INTERROGATORIES

For The Year Ended December 31, 2020
(To Be Filed by April 1)

Of The Dorchester Mutual Insurance Company
ADDRESS (City, State and Zip Code) Needham, MA 02494
NAIC Group Code 0144 NAIC Company Code 13706 Federal Employer's Identification Number (FEIN) 04-1255040

The Investment Risks Interrogatories are to be filed by April 1. They are also to be included with the Audited Statutory Financial Statements.

Answer the following interrogatories by reporting the applicable U.S. dollar amounts and percentages of the reporting entity's total admitted assets held in that category of investments.

1. Reporting entity's total admitted assets as reported on Page 2 of this annual statement. \$ 114,916,929

2. Ten largest exposures to a single issuer/borrower/investment.

1	2	3	4
Issuer	Description of Exposure	Amount	Percentage of Total Admitted Assets
2.01		\$	0.0 %
2.02		\$	0.0 %
2.03		\$	0.0 %
2.04		\$	0.0 %
2.05		\$	0.0 %
2.06		\$	0.0 %
2.07		\$	0.0 %
2.08		\$	0.0 %
2.09		\$	0.0 %
2.10		\$	0.0 %

3. Amounts and percentages of the reporting entity's total admitted assets held in bonds and preferred stocks by NAIC designation.

Bonds		1	2	Preferred Stocks		3	4
3.01	NAIC-1	\$ 53,403,722	46.5 %	3.07	P/RP-1	\$	0.0 %
3.02	NAIC-2	\$ 7,915,826	6.9 %	3.08	P/RP-2	\$	0.0 %
3.03	NAIC-3	\$ 0	0.0 %	3.09	P/RP-3	\$	0.0 %
3.04	NAIC-4	\$ 0	0.0 %	3.10	P/RP-4	\$	0.0 %
3.05	NAIC-5	\$ 0	0.0 %	3.11	P/RP-5	\$	0.0 %
3.06	NAIC-6	\$ 0	0.0 %	3.12	P/RP-6	\$	0.0 %

4. Assets held in foreign investments:

4.01 Are assets held in foreign investments less than 2.5% of the reporting entity's total admitted assets? Yes [X] No []

If response to 4.01 above is yes, responses are not required for interrogatories 5 - 10.

4.02 Total admitted assets held in foreign investments. \$ 0.0 %

4.03 Foreign-currency-denominated investments \$ 0.0 %

4.04 Insurance liabilities denominated in that same foreign currency \$ 0.0 %

SUPPLEMENT FOR THE YEAR 2020 OF THE **Dorchester Mutual Insurance Company**

5. Aggregate foreign investment exposure categorized by NAIC sovereign designation:

	1	2
5.01 Countries designated NAIC-1	\$	0.0 %
5.02 Countries designated NAIC-2	\$	0.0 %
5.03 Countries designated NAIC-3 or below	\$	0.0 %

6. Largest foreign investment exposures by country, categorized by the country's NAIC sovereign designation:

	1	2
Countries designated NAIC - 1:		
6.01 Country 1:	\$	0.0 %
6.02 Country 2:	\$	0.0 %
Countries designated NAIC - 2:		
6.03 Country 1:	\$	0.0 %
6.04 Country 2:	\$	0.0 %
Countries designated NAIC - 3 or below:		
6.05 Country 1:	\$	0.0 %
6.06 Country 2:	\$	0.0 %

	1	2
7. Aggregate unhedged foreign currency exposure	\$	0.0 %

8. Aggregate unhedged foreign currency exposure categorized by NAIC sovereign designation:

	1	2
8.01 Countries designated NAIC-1	\$	0.0 %
8.02 Countries designated NAIC-2	\$	0.0 %
8.03 Countries designated NAIC-3 or below	\$	0.0 %

9. Largest unhedged foreign currency exposures by country, categorized by the country's NAIC sovereign designation:

	1	2
Countries designated NAIC - 1:		
9.01 Country 1:	\$	0.0 %
9.02 Country 2:	\$	0.0 %
Countries designated NAIC - 2:		
9.03 Country 1:	\$	0.0 %
9.04 Country 2:	\$	0.0 %
Countries designated NAIC - 3 or below:		
9.05 Country 1:	\$	0.0 %
9.06 Country 2:	\$	0.0 %

10. Ten largest non-sovereign (i.e. non-governmental) foreign issues:

	1 Issuer	2 NAIC Designation	3	4
10.01	\$	0.0 %
10.02	\$	0.0 %
10.03	\$	0.0 %
10.04	\$	0.0 %
10.05	\$	0.0 %
10.06	\$	0.0 %
10.07	\$	0.0 %
10.08	\$	0.0 %
10.09	\$	0.0 %
10.10	\$	0.0 %

SUPPLEMENT FOR THE YEAR 2020 OF THE **Dorchester Mutual Insurance Company**

11. Amounts and percentages of the reporting entity's total admitted assets held in Canadian investments and unhedged Canadian currency exposure:

11.01 Are assets held in Canadian investments less than 2.5% of the reporting entity's total admitted assets?	Yes [<input type="checkbox"/>]	No [<input type="checkbox"/>]
If response to 11.01 is yes, detail is not required for the remainder of interrogatory 11.		
	1	2
11.02 Total admitted assets held in Canadian investments	\$	0.0 %
11.03 Canadian-currency-denominated investments	\$	0.0 %
11.04 Canadian-denominated insurance liabilities	\$	0.0 %
11.05 Unhedged Canadian currency exposure	\$	0.0 %

12. Report aggregate amounts and percentages of the reporting entity's total admitted assets held in investments with contractual sales restrictions:

12.01 Are assets held in investments with contractual sales restrictions less than 2.5% of the reporting entity's total admitted assets?	Yes [<input type="checkbox"/>]	No [<input type="checkbox"/>]
If response to 12.01 is yes, responses are not required for the remainder of Interrogatory 12.		
	1	2
12.02 Aggregate statement value of investments with contractual sales restrictions	\$	0.0 %
Largest three investments with contractual sales restrictions:		
12.03	\$	0.0 %
12.04	\$	0.0 %
12.05	\$	0.0 %

13. Amounts and percentages of admitted assets held in the ten largest equity interests:

13.01 Are assets held in equity interests less than 2.5% of the reporting entity's total admitted assets?	Yes [<input type="checkbox"/>]	No [<input type="checkbox"/>]
If response to 13.01 above is yes, responses are not required for the remainder of Interrogatory 13.		
	1	2
	Issuer	3
13.02	\$	0.0 %
13.03	\$	0.0 %
13.04	\$	0.0 %
13.05	\$	0.0 %
13.06	\$	0.0 %
13.07	\$	0.0 %
13.08	\$	0.0 %
13.09	\$	0.0 %
13.10	\$	0.0 %
13.11	\$	0.0 %

SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

14. Amounts and percentages of the reporting entity's total admitted assets held in nonaffiliated, privately placed equities:

14.01 Are assets held in nonaffiliated, privately placed equities less than 2.5% of the reporting entity's total admitted assets? Yes [] No []

If response to 14.01 above is yes, responses are not required for 14.02 through 14.05.

	<u>1</u>	<u>2</u>	<u>3</u>
14.02 Aggregate statement value of investments held in nonaffiliated, privately placed equities	\$0.0 %
Largest three investments held in nonaffiliated, privately placed equities:			
14.03	\$0.0 %
14.04	\$0.0 %
14.05	\$0.0 %

Ten largest fund managers:

	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>
	<u>Fund Manager</u>	<u>Total Invested</u>	<u>Diversified</u>	<u>Nondiversified</u>
14.06	\$0	\$	\$
14.07	\$0	\$	\$
14.08	\$0	\$	\$
14.09	\$0	\$	\$
14.10	\$0	\$	\$
14.11	\$0	\$	\$
14.12	\$0	\$	\$
14.13	\$0	\$	\$
14.14	\$0	\$	\$
14.15	\$0	\$	\$

15. Amounts and percentages of the reporting entity's total admitted assets held in general partnership interests:

15.01 Are assets held in general partnership interests less than 2.5% of the reporting entity's total admitted assets? Yes [] No []

If response to 15.01 above is yes, responses are not required for the remainder of Interrogatory 15.

	<u>1</u>	<u>2</u>	<u>3</u>
15.02 Aggregate statement value of investments held in general partnership interests	\$0.0 %
Largest three investments in general partnership interests:			
15.03	\$0.0 %
15.04	\$0.0 %
15.05	\$0.0 %

SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

16. Amounts and percentages of the reporting entity's total admitted assets held in mortgage loans:

16.01 Are mortgage loans reported in Schedule B less than 2.5% of the reporting entity's total admitted assets? Yes [] No []

If response to 16.01 above is yes, responses are not required for the remainder of Interrogatory 16 and Interrogatory 17.

	1	2	3
	Type (Residential, Commercial, Agricultural)		
16.02	\$0.0 %
16.03	\$0.0 %
16.04	\$0.0 %
16.05	\$0.0 %
16.06	\$0.0 %
16.07	\$0.0 %
16.08	\$0.0 %
16.09	\$0.0 %
16.10	\$0.0 %
16.11	\$0.0 %

Amount and percentage of the reporting entity's total admitted assets held in the following categories of mortgage loans:

		Loans
16.12	Construction loans	\$0.0 %
16.13	Mortgage loans over 90 days past due	\$0.0 %
16.14	Mortgage loans in the process of foreclosure	\$0.0 %
16.15	Mortgage loans foreclosed	\$0.0 %
16.16	Restructured mortgage loans	\$0.0 %

17. Aggregate mortgage loans having the following loan-to-value ratios as determined from the most current appraisal as of the annual statement date:

Loan to Value	Residential		Commercial		Agricultural	
	1	2	3	4	5	6
17.01 above 95%.....	\$ .....	.....0.0 %	\$ .....	.....0.0 %	\$ .....	.....0.0 %
17.02 91 to 95%.....	\$ .....	.....0.0 %	\$ .....	.....0.0 %	\$ .....	.....0.0 %
17.03 81 to 90%.....	\$ .....	.....0.0 %	\$ .....	.....0.0 %	\$ .....	.....0.0 %
17.04 71 to 80%.....	\$ .....	.....0.0 %	\$ .....	.....0.0 %	\$ .....	.....0.0 %
17.05 below 70%.....	\$ .....	.....0.0 %	\$ .....	.....0.0 %	\$ .....	.....0.0 %

18. Amounts and percentages of the reporting entity's total admitted assets held in each of the five largest investments in real estate:

18.01 Are assets held in real estate reported less than 2.5% of the reporting entity's total admitted assets? Yes [] No []

If response to 18.01 above is yes, responses are not required for the remainder of Interrogatory 18.

Largest five investments in any one parcel or group of contiguous parcels of real estate.

	Description	1	2	3
18.02	\$0.0 %
18.03	\$0.0 %
18.04	\$0.0 %
18.05	\$0.0 %
18.06	\$0.0 %

19. Report aggregate amounts and percentages of the reporting entity's total admitted assets held in investments held in mezzanine real estate loans:

19.01 Are assets held in investments held in mezzanine real estate loans less than 2.5% of the reporting entity's total admitted assets? Yes [] No []

If response to 19.01 is yes, responses are not required for the remainder of Interrogatory 19.

	1	2	3
19.02	Aggregate statement value of investments held in mezzanine real estate loans: .....	\$ .....	.....0.0 %
19.03	Largest three investments held in mezzanine real estate loans: .....	\$ .....	.....0.0 %
19.04	.....	\$ .....	.....0.0 %
19.05	.....	\$ .....	.....0.0 %

SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

20. Amounts and percentages of the reporting entity's total admitted assets subject to the following types of agreements:

	At Year End		1st Quarter 3	At End of Each Quarter	
	1	2		2nd Quarter 4	3rd Quarter 5
20.01 Securities lending agreements (do not include assets held as collateral for such transactions) \$		0.0 %	\$	\$	\$
20.02 Repurchase agreements \$		0.0 %	\$	\$	\$
20.03 Reverse repurchase agreements \$		0.0 %	\$	\$	\$
20.04 Dollar repurchase agreements \$		0.0 %	\$	\$	\$
20.05 Dollar reverse repurchase agreements \$		0.0 %	\$	\$	\$

21. Amounts and percentages of the reporting entity's total admitted assets for warrants not attached to other financial instruments, options, caps, and floors:

	Owned		3	Written	
	1	2		4	5
21.01 Hedging \$		0.0 %	\$	0.0 %	
21.02 Income generation \$		0.0 %	\$	0.0 %	
21.03 Other \$		0.0 %	\$	0.0 %	

22. Amounts and percentages of the reporting entity's total admitted assets of potential exposure for collars, swaps, and forwards:

	At Year End		1st Quarter 3	At End of Each Quarter	
	1	2		2nd Quarter 4	3rd Quarter 5
22.01 Hedging \$	0	0.0 %	0	0	0
22.02 Income generation \$	0	0.0 %	0	0	0
22.03 Replications \$	0	0.0 %	0	0	0
22.04 Other \$	0	0.0 %	0	0	0

23. Amounts and percentages of the reporting entity's total admitted assets of potential exposure for futures contracts:

	At Year End		1st Quarter 3	At End of Each Quarter	
	1	2		2nd Quarter 4	3rd Quarter 5
23.01 Hedging \$	0	0.0 %	0	0	0
23.02 Income generation \$		0.0 %	\$	\$	\$
23.03 Replications \$		0.0 %	\$	\$	\$
23.04 Other \$		0.0 %	\$	\$	\$



LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT
ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR THE YEAR ENDED DECEMBER 31, 2020
(To Be Filed by April 1)

OF THE Dorchester Mutual Insurance Company NAIC COMPANY CODE 13706

DIRECT BUSINESS IN THE STATE OF:

Table with 5 columns: PREMIUMS, CONSIDERATIONS AND DEPOSITS; 1 Life Insurance Premiums; 2 Annuity Considerations; 3 A & H Premiums; 4 Deposit-Type Contract Funds and Other Considerations. Includes sections for DEVELOPMENT OF AMOUNTS INCLUDING IN LINES 1 THROUGH 5, MODEL ACT BASE (Line 5 minus Line 10), and DETAILS OF WRITE-INS.

NONE



ADJUSTMENTS TO THE LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

FOR THE YEAR ENDED DECEMBER 31, 2020
(To Be Filed by April 1)

OF THE Dorchester Mutual Insurance Company..... NAIC COMPANY CODE13706.....

DIRECT BUSINESS IN THE STATE OF:

	1 Life Insurance Premiums	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1. MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)				
AMOUNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2. Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	
3. Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
3.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
3.2 All amounts	XXX	XXX	XXX	
4. Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT:				
(a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or				
(b) protected by the Federal Pension Benefit Guaranty Corporation:				
4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	
4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	
4.5 Amounts up to \$7.5 million, per contract (Minnesota only)	XXX	XXX	XXX	
5. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
5.2 All amounts	XXX	XXX	XXX	
5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
5.4 Amounts not in excess of \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
6. Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	
6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7. Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
7.2 All amounts	XXX	XXX	XXX	
7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8. Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9. Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10. Aggregate write-ins for other deductions				
BASE				
11. Current Year (2020)				
DETAILS OF WRITE-INS				
1001.				
1002.				
1003.				
1098. Summary of remaining write-ins for Line 10 from overflow page				
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)				

NONE

Long-Term Care Experience Reporting Form 1

N O N E

Long-Term Care Experience Reporting Form 2

N O N E

Long-Term Care Experience Reporting Form 3 - Individual - Part 1

N O N E

Long-Term Care Experience Reporting Form 3 - Individual - Part 2

N O N E

Long-Term Care Experience Reporting Form 3 - Individual - Part 3

N O N E

Long-Term Care Experience Reporting Form 3 - Individual - Part 4

N O N E

Long-Term Care Experience Reporting Form 3 - Group - Part 1

N O N E

Long-Term Care Experience Reporting Form 3 - Group - Part 2

N O N E

Long-Term Care Experience Reporting Form 3 - Group - Part 3

N O N E

Long-Term Care Experience Reporting Form 3 - Group - Part 4

N O N E

Long-Term Care Experience Reporting Form 3 - Summary - Part 1

N O N E

Long-Term Care Experience Reporting Form 3 - Summary - Part 2

N O N E

Long-Term Care Experience Reporting Form 3 - Summary - Part 3

N O N E

Long-Term Care Experience Reporting Form 3 - Summary - Part 4

N O N E

Long-Term Care Experience Reporting Form 3 Footnote

N O N E

Long-Term Care Experience Reporting Form 4

N O N E



SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
LONG-TERM CARE EXPERIENCE REPORTING FORM 5
EXPERIENCE IN THE STATE OF
STAND-ALONE AND HYBRID PRODUCTS - DIRECT STATE REPORTING (\$000 OMITTED)

REPORTING YEAR 2020
 (To Be Filed By April 1)

NAIC Group Code 0144.....

NAIC Company Code 13706.....

	1 Number of New Lives Insured	2 Number of New Lives In Force Year End	3 Earned Premiums	4 Incurred C C	5 Incurred Benefits Claims	6 Number of Claims Remaining Open	7 Number of Claims Opened	8 Number of New Extended Benefits Claims	9 Accelerated Benefits Available	10 Extended Benefits Available
Stand-Alone LTC										
1. Current					XXX			.XXX	.XXX	.XXX
2. Total Inception-to-Date		XXX			XXX	XXX		.XXX	.XXX	.XXX
LTC Hybrid Policies and Riders										
3. Current (Acceleration Only)					XXX			.XXX		.XXX
4. Total Inception-to-Date (Acceleration Only)		XXX			XXX	XXX		.XXX	.XXX	.XXX
5. Current (Extended Benefits Policies)										
6. Total Inception-to-Date (Extended Benefits Policies)		XXX				XXX			XXX	XXX

NONE



Management's Discussion and Analysis



SUPPLEMENT FOR THE YEAR 2020 OF THE **Dorchester Mutual Insurance Company**
MEDICARE SUPPLEMENT INSURANCE EXPERIENCE EXHIBIT

For The Year Ended December 31, 2020
 (To Be Filed by March 1)

FOR THE STATE OF
 NAIC Group Code NAIC Company Code
 ADDRESS (City, State and Zip Code)
 Person Completing This Exhibit
 Title Telephone Number

NONE

NONE

1 Compliance with OBRA	2 Policy Form Number	3 Standardized Medicare Supplement Benefit Plan	4 Medicare Select	5 Plan Character- istics	6 Date Approved	7 Date Approval Withdrawn	8 Date Last Amended	9 Date Closed	10 Policy Marketing Trade Name	11 Premiums Earned	Policies Issued Through 2017		14 Number of Covered Lives	Policies Issued in 2018; 2019; 2020		18 Number of Covered Lives
											Incurred Claims			Incurred Claims		
											12 Amount	13 Percent of Premiums Earned		16 Amount	17 Percent of Premiums Earned	

1. If response in Column 1 is no, give full and complete details
2. Claims address and contact person provided to the Secretary of Health and Human Services as required by 42 U.S.C. 1395ss. (b)(7)(D) for this date.
 2.1 Address:
 2.2 Contact Person and Phone Number:
3. Billing address and contact person for user fees established under 41 U.S.C. 1395u(h)(3)(B).
 3.1 Address:
 3.2 Contact Person and Phone Number:
4. Explain any policies identified above as policy type "O".

Medicare Part D Coverage Supplement

N O N E

Premiums Attributed to Protected Cells

N O N E



REINSURANCE ATTESTATION SUPPLEMENT

ATTESTATION OF CHIEF EXECUTIVE OFFICER AND CHIEF FINANCIAL OFFICER
REGARDING REINSURANCE AGREEMENTS

The Chief Executive Officer and Chief Financial Officer shall attest, under penalties of perjury, with respect to all reinsurance contracts for which the reporting entity is taking credit on its current financial statement, that to the best of their knowledge and belief after diligent inquiry:

- (I) Consistent with SSAP No. 62R, Property and Casualty Reinsurance, there are no separate written or oral agreements between the reporting entity (or its affiliates or companies it controls) and the assuming reinsurer that would under any circumstances, reduce, limit, mitigate or otherwise affect any actual or potential loss to the parties under the reinsurance contract, other than insuring contracts that are explicitly defined in the reinsurance contract except as disclosed herein;
- (II) For each such reinsurance contract entered into, renewed, or amended on or after January 1, 1994, for which risk transfer is not reasonably considered to be self-evident, documentation concerning the economic intent of the transaction and the risk transfer analysis evidencing the proper accounting treatment, as required by SSAP No. 62R, Property and Casualty Reinsurance, is available for review;
- (III) The reporting entity complies with all the requirements set forth in SSAP No. 62R, Property and Casualty Reinsurance; and
- (IV) The reporting entity has appropriate controls in place to monitor the use of reinsurance and adhere to the provisions of SSAP No. 62R, Property and Casualty Reinsurance.

If there are any exception(s), that fact should be noted in the Reinsurance Attestation Supplement filed electronically with the NAIC and in hard copy with the domestic regulator (excluding the details of the exceptions). The details of the exceptions shall be filed in a separate hard copy supplement (Exceptions to the Reinsurance Attestation Supplement) with the domestic regulator.

For reporting period ended December 31, 2020

Signed:

Joel P. Murray Chief Executive Officer	Date	Thomas F. Alighieri Chief Financial Officer	Date
---	------	--	------



SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

Exceptions to the Reinsurance Attestation Supplement



SUPPLEMENT FOR THE YEAR 2020 OF THE **Dorchester Mutual Insurance Company**
REINSURANCE SUMMARY SUPPLEMENTAL FILING FOR GENERAL INTERROGATORY 9 (PART 2)

For The Year Ended December 31, 2020
 To Be Filed by March 1
 (A) Financial Impact

	1 Reported	2 Interrogatory 9 Reinsurance Effect	3 Restated Without Interrogatory 9 Reinsurance
NONE			
	A01. Assets		
	A02. Liabilities		
	A03. Surplus as regards to policyholders		
A04. Income before taxes			

(B) Summary of Reinsurance Contract Terms	(C) Management's Objectives
NONE	

D. If the response to General Interrogatory 9.4 (Part 2 Property & Casualty Interrogatories) is yes, explain below why the contracts are treated differently for GAAP and SAP.

.....

Schedule SIS

NONE

Schedule SIS II

NONE

Schedule SIS III

NONE

Schedule SIS IV

NONE



Statement of Actuarial Opinion

Exhibit B: DISCLOSURES

1
Amount

1. Name of the Appointed Actuary Maryellen J Coggins
 2. The Appointed Actuary's relationship to the Company. Enter E or C based upon the following: C
E if an Employee of the Company or Group
C if a Consultant
 3. The Appointed Actuary's Accepted Actuarial Designation (indicated by the letter code):..... F
F if a Fellow of the Casualty Actuarial Society (FCAS)
A if an Associate of the Casualty Actuarial Society (ACAS)
S if a Fellow of the Society of Actuaries (FSA) through the General Insurance track
M if the actuary does not have an Accepted Actuarial Designation, but is approved by the Academy's Casualty Practice Council.
O for Other
 4. Type of Opinion, as identified in the OPINION paragraph. Enter R, I, E, Q, or N based upon the following: R
R if Reasonable
I if Inadequate or Deficient Provision
E if Excessive or Redundant Provision
Q if Qualified. Use Q when part of the OPINION is Qualified.
N if No Opinion
 5. Materiality Standard expressed in US dollars (Used to Answer Question #6)
 6. Are there Significant Risks that could result in Material Adverse Deviation? Yes [] No [X] N/A []
 7. Statutory Surplus (Liabilities, Surplus and Other Funds page, Col 1, Line 37) 58,243,280
 8. Anticipated net salvage and subrogation included as a reduction to loss reserves as reported in Schedule P (should equal Part 1 Summary, Col 23, Line 12 * 1000) 1,199,000
 9. Discount included as a reduction to loss reserves and loss adjustment expense reserves as reported in Schedule P
 - 9.1 Nontabular Discount [Notes, Line 32B23, (Amounts 1, 2, 3 & 4)], Electronic Filing Cols 1, 2, 3, & 4 0
 - 9.2 Tabular Discount [Notes, Line 32A23, (Amounts 1 & 2)], Electronic Filing Col 1 & 2 0
 10. The net reserves for losses and loss adjustment expenses for the Company's share of voluntary and involuntary underwriting pools' and associations' unpaid losses and loss adjustment expenses that are included in reserves shown on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines 426,000
 11. The net reserves for losses and loss adjustment expenses that the Company carries for the following liabilities included on the Liabilities, Surplus and Other Funds page, Losses and Loss Adjustment Expenses lines. *
 - 11.1 Asbestos, as disclosed in the Notes to Financial Statements (Notes, Line 33A03D, ending net asbestos reserves for current year) Electronic Filing Col 5 49,528
 - 11.2 Environmental, as disclosed in the Notes to Financial Statements (Notes, Line 33D03D, ending net environmental reserves for current year), Electronic Filing Col 5 0
 12. The total claims made extended loss and loss adjustment expense, and unearned premium reserves (Greater than or equal to Schedule P Interrogatories).
 - 12.1 Amount reported as loss and loss adjustment expense reserves 0
 - 12.2 Amount reported as unearned premium reserves 0
 13. The net reserves for the A&H Long Duration Contracts that the Company carries on the following lines on the Liabilities, Surplus and Other Funds page:
 - 13.1 Losses 0
 - 13.2 Loss Adjustment Expenses 0
 - 13.3 Unearned Premium 0
 - 13.4 Write-In (list separately, adding additional lines as needed, and identify (e.g., "Premium Deficiency Reserves", "Contract Reserves other than Premium Deficiency Reserves" or "AG 51 Reserves"))
-
14. Other items on which the Appointed Actuary is providing relevant comment (list separately, adding additional lines as needed)

* The reserves disclosed in item 11 above, should exclude amounts relating to contracts specifically written to cover asbestos and environmental exposures. Contracts specifically written to cover these exposures include Environmental Impairment Liability (post 1986), Asbestos Abatement, Pollution Legal Liability, Contractor's Pollution Liability, Consultant's Environmental Liability, and Pollution and Remediation Legal Liability.



SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

Designate the type of health care providers reported on this page:

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
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								
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								
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. U.S. Virgin Islands VI								
56. Northern Mariana Islands MP								
57. Canada CAN								
58. Aggregate other alien OT								
59. Total								
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 thru 58003 plus 58998)(Line 58 above)								

NONE



SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SUPPLEMENTAL COMPENSATION EXHIBIT

For the Year Ended December 31, 2020

(To be filed by March 1)

PART 1 - INTERROGATORIES

1. Is the reporting insurer a member of a group of insurers or other holding company system? Yes [] No []
 If yes, do the amounts below represent 1) total gross compensation earned for each individual by or on behalf of all companies which are part of the group: Yes []; or 2) allocation to each insurer: Yes [].
2. Did any person while an officer, director, or trustee of the reporting entity receive directly or indirectly, during the period covered by this statement any commission on the business transactions of the reporting entity? Yes [] No []
3. Except for retirement plans generally applicable to its staff employees, has the reporting entity any agreement with any person, other than contracts with its agents for the payment of commissions whereby it agrees that for any service rendered or to be rendered, that he/she shall receive directly or indirectly, any salary, compensation or emolument that will extend beyond the period of 12 months from the date of the agreement? Yes [] No []

PART 2 - OFFICERS AND EMPLOYEES COMPENSATION

1	2	3	4	5	6	7	8	9	10
Name and Principal Position	Year	Salary	Bonus	Stock Awards	Option Awards	Sign-on Payments	Severance Payments	All Other Compensation	Totals
Current:									
1. Principal Executive Officer	2020.....								.0
.....	2019.....								.0
.....	2018.....								.0
Current:									
2. Principal Financial Officer	2020.....								.0
.....	2019.....								.0
.....	2018.....								.0
3.	2020.....								.0
.....	2019.....								.0
.....	2018.....								.0
4.	2020.....								.0
.....	2019.....								.0
.....	2018.....								.0
5.	2020.....								.0
.....	2019.....								.0
.....	2018.....								.0
6.	2020.....								.0
.....	2019.....								.0
.....	2018.....								.0
7.	2020.....								.0
.....	2019.....								.0
.....	2018.....								.0
8.	2020.....								.0
.....	2019.....								.0
.....	2018.....								.0
9.	2020.....								.0
.....	2019.....								.0
.....	2018.....								.0
10.	2020.....								.0
.....	2019.....								.0
.....	2018.....								.0

PART 3 - DIRECTOR COMPENSATION

1	Paid or Deferred for Services as Director				6	7
	2	3	4	5		
Name and Principal Position or Occupation and Company (if Outside Director)	Direct Compensation	Stock Awards	Option Awards	Other	All Other Compensation Paid or Deferred	Totals
.....						
.....						
.....						

SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

PART 4 - NARRATIVE DESCRIPTION OF MATERIAL FACTORS

Provide a narrative description of any material factors necessary to gain an understanding of the information disclosed in the tables.

Trusted Surplus - Cover

NONE

Trusted Surplus Statement - Assets

NONE

Trusted Surplus Statement - Liabilities and Trusted Surplus

NONE

Trusted Surplus Overflow Page

NONE

Bail Bonds Supplement

NONE

Director and Officer Insurance Coverage Supplement

NONE



SUPPLEMENT FOR THE YEAR 2020 OF THE **Dorchester Mutual Insurance Company**
CYBERSECURITY AND IDENTITY THEFT INSURANCE COVERAGE SUPPLEMENT
 For The Year Ended December 31, 2020
 (To Be Filed by April 1)

NAIC Group Code 0144

NAIC Company Code 13706

Company Name Dorchester Mutual Insurance Company

PART 1 - INTERROGATORIES

Cybersecurity Insurance Coverage:

1. Does the reporting entity write any stand-alone cybersecurity insurance coverage? Yes [] No [X]
 If yes, complete Column 1 for Part 2.
2. Does the reporting entity write any cybersecurity insurance coverage provided as part of a package policy? Yes [] No [X]
 If yes, complete Column 1 for Part 3.
3. If the liability portion of a cybersecurity insurance policy is a claims-made policy, is an extended reporting endorsement (tail coverage) offered? Yes [] No [] N/A [X]

IdentityTheft Insurance Coverage:

4. Does the reporting entity write any stand-alone identity theft insurance coverage? Yes [] No [X]
 If yes, complete Column 2 for Part 2.
5. Does the reporting entity write any identity theft insurance coverage provided as part of a package policy? Yes [X] No []
 If yes, complete Column 2 for Part 3.



SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
CYBERSECURITY AND IDENTITY THEFT INSURANCE COVERAGE SUPPLEMENT
PART 2 - STAND-ALONE POLICIES
POLICY AND CLAIMS DATA

	1 Cybersecurity Insurance	2 Identity Theft Insurance
Direct Premiums		
1. Written		
2. Earned		
Direct Losses		
3. Paid		
4. Incurred		
Direct Defense and Cost Containment		
5. Paid		
6. Incurred		
Number of Policies in Force		
7. Claims-Made		XXX
8. Occurrence		XXX
9. Total (7 + 8)		
Number of Claims Reported		
10. First Party		XXX
11. Third Party		XXX
12. Total (10 + 11)		
Number of Claims Open		
13. First Party		XXX
14. Third Party		XXX
15. Total (13 + 14)		
Number of Claims Closed with Payment		
16. First Party		XXX
17. Third Party		XXX
18. Total (16 + 17)		
Number of Claims Closed without Payment		
19. First Party		XXX
20. Third Party		XXX
21. Total (19 + 20)		

NONE



SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company
CYBERSECURITY AND IDENTITY THEFT INSURANCE COVERAGE SUPPLEMENT
PART 3 - PART OF A PACKAGE POLICY
POLICY AND CLAIMS DATA

	1 Cybersecurity Insurance	2 Identity Theft Insurance
Direct Premiums Quantified		
1. Written		
2. Earned		
Direct Premiums Estimated Using Reasonable Assumptions		
3. Written		
4. Earned		
Direct Losses		
5. Paid		
6. Case Reserves		
Direct Defense and Cost Containment		
7. Paid		
8. Case Reserves		
Number of Policies in Force		
9. Claims-Made		XXX
10. Occurrence		XXX
11. Total (9 + 10)	0	
Number of Claims Reported		
12. First Party		XXX
13. Third Party		XXX
14. Total (12 + 13)	0	
Number of Claims Open		
15. First Party		XXX
16. Third Party		XXX
17. Total (15 + 16)	0	
Number of Claims Closed with Payment		
18. First Party		XXX
19. Third Party		XXX
20. Total (18 + 19)	0	
Number of Claims Closed without Payment		
21. First Party		XXX
22. Third Party		XXX
23. Total (21 + 22)	0	



SUPPLEMENT FOR THE YEAR 2020 OF THE Dorchester Mutual Insurance Company

SUPPLEMENTAL SCHEDULE FOR REINSURANCE COUNTERPARTY REPORTING EXCEPTION - ASBESTOS AND POLLUTION CONTRACTS

For The Year Ended December 31, 2020 (\$000 Omitted)
(To Be Filed by March 1)

Original Reinsurer				Retroactive Reinsurer		Reinsurance Recoverables On					Original Reinsurer Collateral			15	Reinsurance Recoverable On Paid Losses and Paid Loss Adjustment Expenses						23	24	
1	2	3	4	5	6	7	8	9	10	11	12	13	14		16	Overdue				22			
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	ID Number	Name of Reinsurer Reported Schedule F, Part 3	Paid Losses	Paid LAE	Unpaid Case Losses & LAE	IBNR Losses & LAE	Cols. 7 + 8 + 9 + 10 Totals	Funds Held	Letters of Credit	Trust Funds and Other Allowed Offset Items	Amounts Approved as Other Offset Items	Current	17	18	19	20	21 Total Overdue Cols. 17 + 18 + 19 + 20	Total Due Cols. 16 + 21	Percentage Overdue Col. 21/ Col. 22	Percentage More Than 90 Days Overdue Col. (19 + 20)/Col. 22
NONE																							
9999999 - Totals																							

Private Flood Insurance Supplement - Part 1

N O N E

Private Flood Insurance Supplement - Part 2

N O N E

Private Flood Insurance Supplement - Part 3

N O N E

Private Flood Insurance Supplement - Part 4

N O N E

Private Flood Insurance Supplement - Part 5

N O N E

Private Flood Insurance Supplement - Part 6

N O N E

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