



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021  
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 03/01/1955 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 781-326-4010  
(City or Town, State, Country and Zip Code) (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 781-326-4010  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.ndgroup.com

Statutory Statement Contact Carol Marie Rideout 781-326-4010-1235  
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### OFFICERS

President & CEO Joel Patrick Murray Chief Financial Officer Alex Paul Butensky  
Secretary David Nelson Cote Treasurer Thomas Frank Alighieri

### OTHER

Erin Marie Cummings, Assistant Corporate Secretary

### DIRECTORS OR TRUSTEES

Charles Morris Charness Stephen Arthur Fine Barbara Finigan Fitzgerald  
Francis Timothy Hegarty Jr. Joel Patrick Murray Glenn Eino Niinimaki  
John Joseph O'Neil III Gregory Louis Petrin Lori Jean Shaver  
Michael Joseph Shea John Joseph Zona

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.

JP David Nelson Cote Alex Butensky  
Joel Patrick Murray David Nelson Cote Alex Paul Butensky  
President & CEO Secretary Chief Financial Officer

Subscribed and sworn to before me this 17 day of February  
Thomas Frank Alighieri

- 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 2021 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) .....	60,563,600		60,563,600	61,319,548
2. Stocks (Schedule D):				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	27,976,266		27,976,266	26,181,796
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 (\$ .....963,786 , Schedule E - Part 1), cash equivalents (\$ .....978,458 , Schedule E - Part 2) and short-term investments (\$ ..... , Schedule DA) .....	1,942,244		1,942,244	4,329,343
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives (Schedule DB) .....	0		0	0
8. Other invested assets (Schedule BA) .....	15,042,724		15,042,724	9,495,190
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) .....	105,524,834	0	105,524,834	101,325,877
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	1,189,692		1,189,692	590,629
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	600,070	35,641	564,429	387,084
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	4,586,059		4,586,059	4,684,442
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	2,820,299		2,820,299	1,330,664
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	1,121		1,121	14,394
17. Amounts receivable relating to uninsured plans .....			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	52,946
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	0
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other than invested assets .....	7,106,552	0	7,106,552	6,530,893
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	121,828,627	35,641	121,792,986	114,916,929
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	121,828,627	35,641	121,792,986	114,916,929
<b>DETAILS OF WRITE-INS</b>				
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 .....	7,068,690		7,068,690	6,492,452
2502. Investments D&A - FAIR .....	37,862		37,862	38,441
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)	7,106,552	0	7,106,552	6,530,893

ANNUAL STATEMENT FOR THE YEAR 2021 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) .....	21,822,535	21,474,256
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6) .....	2,081,256	1,389,300
3. Loss adjustment expenses (Part 2A, Line 35, Column 9) .....	4,098,214	4,125,212
4. Commissions payable, contingent commissions and other similar charges .....	2,671,523	2,848,803
5. Other expenses (excluding taxes, licenses and fees) .....	207,195	265,261
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	302,394	406,300
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses)) .....	476,213	
7.2 Net deferred tax liability .....	1,791,629	1,642,918
8. Borrowed money \$ ..... 2,220,706 and interest thereon \$ .....	2,220,706	3,291,546
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ ..... 23,055,211 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) .....	19,567,785	18,931,267
10. Advance premium .....	794,925	665,859
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	143,062	54,546
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 .....	701,412	1,308,775
20. Derivatives .....	88,883	61,233
21. Payable for securities .....	23,032	
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 .....	400,205	208,373
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) .....	57,390,969	56,673,649
27. Protected cell liabilities .....		
28. Total liabilities (Lines 26 and 27) .....	57,390,969	56,673,649
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) .....	64,402,017	58,243,280
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) .....	64,402,017	58,243,280
38. TOTALS (Page 2, Line 28, Col. 3)	121,792,986	114,916,929
<b>DETAILS OF WRITE-INS</b>		
2501. Unclaimed Funds .....	377,535	175,108
2502. Other miscellaneous .....	22,670	33,265
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)	400,205	208,373
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 2021 OF THE Dorchester Mutual Insurance Company

**STATEMENT OF INCOME**

	1 Current Year	2 Prior Year
<b>UNDERWRITING INCOME</b>		
1. Premiums earned (Part 1, Line 35, Column 4).....	36,250,647	34,536,957
<b>DEDUCTIONS:</b>		
2. Losses incurred (Part 2, Line 35, Column 7).....	18,789,685	14,478,824
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	2,654,740	2,901,274
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	14,164,524	14,160,111
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	35,608,949	31,540,209
7. Net income of protected cells.....		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7).....	641,698	2,996,748
<b>INVESTMENT INCOME</b>		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	2,439,548	1,935,507
10. Net realized capital gains or (losses) less capital gains tax of \$ 684,474 (Exhibit of Capital Gains (Losses) ).....	2,574,926	(899,311)
11. Net investment gain (loss) (Lines 9 + 10).....	5,014,474	1,036,196
<b>OTHER INCOME</b>		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ ..... amount charged off \$ 42,346 ).....	(42,346)	(30,678)
13. Finance and service charges not included in premiums.....	53,311	67,423
14. Aggregate write-ins for miscellaneous income.....	254,293	71,539
15. Total other income (Lines 12 through 14).....	265,258	108,284
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	5,921,430	4,141,228
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).....	5,921,430	4,141,228
19. Federal and foreign income taxes incurred.....	507,493	967,834
20. Net income (Line 18 minus Line 19)(to Line 22).....	5,413,937	3,173,394
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	58,243,280	51,395,464
22. Net income (from Line 20).....	5,413,937	3,173,394
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 49,070.....	802,437	3,725,424
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	(99,641)	15,312
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	42,004	(66,314)
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).....	6,158,737	6,847,816
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	64,402,017	58,243,280
<b>DETAILS OF WRITE-INS</b>		
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.....	254,293	71,479
1402. Interest Income.....		60
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).....	254,293	71,539
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 2021 OF THE Dorchester Mutual Insurance Company

**CASH FLOW**

	1	2
	Current Year	Prior Year
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	37,081,062	35,611,177
2. Net investment income .....	2,218,318	2,605,502
3. Miscellaneous income .....	265,258	108,284
4. Total (Lines 1 through 3) .....	39,564,638	38,324,963
5. Benefit and loss related payments .....	19,239,085	14,485,335
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	17,185,514	17,533,173
8. Dividends paid to policyholders .....	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	662,808	800,000
10. Total (Lines 5 through 9) .....	37,087,407	32,818,508
11. Net cash from operations (Line 4 minus Line 10) .....	2,477,231	5,506,455
<b>Cash from Investments</b>		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds .....	9,047,950	8,576,577
12.2 Stocks .....	8,170,801	8,238,889
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	1,756,740	213,584
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	0
12.7 Miscellaneous proceeds .....	74,786	(308,855)
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	19,050,278	16,720,195
13. Cost of investments acquired (long-term only):		
13.1 Bonds .....	8,668,841	7,887,702
13.2 Stocks .....	6,503,237	8,701,764
13.3 Mortgage loans .....	0	0
13.4 Real estate .....	0	0
13.5 Other invested assets .....	6,721,698	3,280,583
13.6 Miscellaneous applications .....	0	86
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	21,893,776	19,870,135
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) .....	(2,843,499)	(3,149,940)
<b>Cash from Financing and Miscellaneous Sources</b>		
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 .....	(1,070,840)	(1,869,172)
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) .....	(949,992)	1,554,649
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6) .....	(2,020,832)	(314,523)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(2,387,099)	2,041,992
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year .....	4,329,343	2,287,350
19.2 End of period (Line 18 plus Line 19.1) .....	1,942,244	4,329,343

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

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ANNUAL STATEMENT FOR THE YEAR 2021 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 .....	215,676	224,892	228,121	212,447
2.	Allied lines .....	543,151	271,390	294,480	520,061
3.	Farmowners multiple peril .....	1,177,870	664,544	626,522	1,215,892
4.	Homeowners multiple peril .....	9,300,424	5,959,511	6,154,827	9,105,108
5.	Commercial multiple peril .....	10,375,615	5,648,195	6,201,566	9,822,244
6.	Mortgage guaranty .....	0	0	0	0
8.	Ocean marine .....	0	0	0	0
9.	Inland marine .....	417,107	193,415	206,698	403,824
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 .....	1,500	788	822	1,466
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 .....	1,217,811	725,124	673,528	1,269,407
17.1	Other liability - occurrence .....	408,006	214,354	222,729	399,631
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 .....	4,626,279	2,386,546	2,257,725	4,755,100
19.3, 19.4	Commercial auto liability .....	1,294,311	621,779	663,927	1,252,163
21.	Auto physical damage .....	4,152,800	2,020,726	2,036,840	4,136,686
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 .....	2,867,703	3	0	2,867,706
32.	Reinsurance - nonproportional assumed liability .....	0	0	0	0
33.	Reinsurance - nonproportional assumed financial lines .....	288,912	0	0	288,912
34.	Aggregate write-ins for other lines of business .....	0	0	0	0
35.	<b>TOTALS</b>	<b>36,887,165</b>	<b>18,931,267</b>	<b>19,567,785</b>	<b>36,250,647</b>
<b>DETAILS OF WRITE-INS</b>					
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 2021 OF THE Dorchester Mutual Insurance Company

**UNDERWRITING AND INVESTMENT EXHIBIT**

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire .....	228,121				228,121
2.	Allied lines .....	294,480				294,480
3.	Farmowners multiple peril .....	626,522				626,522
4.	Homeowners multiple peril .....	6,154,827				6,154,827
5.	Commercial multiple peril .....	6,201,566				6,201,566
6.	Mortgage guaranty .....					0
8.	Ocean marine .....					0
9.	Inland marine .....	206,698				206,698
10.	Financial guaranty .....					0
11.1	Medical professional liability - occurrence .....					0
11.2	Medical professional liability - claims-made .....					0
12.	Earthquake .....	822				822
13.	Group accident and health .....					0
14.	Credit accident and health (group and individual) .....					0
15.	Other accident and health .....					0
16.	Workers' compensation .....	673,528				673,528
17.1	Other liability - occurrence .....	222,729				222,729
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 .....	2,257,725				2,257,725
19.3, 19.4	Commercial auto liability .....	663,927				663,927
21.	Auto physical damage .....	2,036,840				2,036,840
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 .....					0
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.	<b>TOTALS</b>	<b>19,567,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,567,785</b>
36.	Accrued retrospective premiums based on experience .....					
37.	Earned but unbilled premiums .....					
38.	<b>Balance (Sum of Line 35 through 37)</b>					<b>19,567,785</b>
<b>DETAILS OF WRITE-INS</b>						
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 2021 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 .....	523,854	215,677		459,601	64,254	215,676
2. Allied lines .....	438,792	543,151		411,113	27,679	543,151
3. Farmowners multiple peril .....	0	1,177,870				1,177,870
4. Homeowners multiple peril .....	39,863,249	9,300,425		38,575,923	1,287,327	9,300,424
5. Commercial multiple peril .....	0	10,321,074		(54,541)		10,375,615
6. Mortgage guaranty .....	0					0
8. Ocean marine .....	0					0
9. Inland marine .....	942,885	417,106	60,099	1,007,283	(4,300)	417,107
10. Financial guaranty .....	0					0
11.1 Medical professional liability - occurrence .....						0
11.2 Medical professional liability - claims-made .....						0
12. Earthquake .....	1,792	1,500		1,792		1,500
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 .....	731,582	1,217,811	(151,143)	580,439		1,217,811
17.1 Other liability - occurrence .....	1,232,396	408,006		751,214	481,182	408,006
17.2 Other liability - claims-made .....	0					0
17.3 Excess workers' compensation .....	0					0
18.1 Products liability - occurrence .....						0
18.2 Products liability - claims-made .....						0
19.1, 19.2 Private passenger auto liability .....	0	4,626,279				4,626,279
19.3, 19.4 Commercial auto liability .....	0	1,294,311				1,294,311
21. Auto physical damage .....	0	4,152,800				4,152,800
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	2,867,703				2,867,703
32. Reinsurance - nonproportional assumed liability .....	XXX					0
33. Reinsurance - nonproportional assumed financial lines .....	XXX	288,912				288,912
34. Aggregate write-ins for other lines of business .....	0	0	0	0	0	0
35. TOTALS	43,734,550	36,832,625	(91,044)	41,732,824	1,856,142	36,887,165
<b>DETAILS OF WRITE-INS</b>						
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 2021 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	120,276	344,282	120,276	344,282	40,839	75,151	309,970	145.9
2. Allied lines	154,954	227,077	154,954	227,077	40,175	39,353	227,899	43.8
3. Farmowners multiple peril	0	2,803,902		2,803,902	44,975	44,343	2,804,534	230.7
4. Homeowners multiple peril	15,730,427	4,081,971	15,730,427	4,081,971	1,929,925	1,942,692	4,069,204	44.7
5. Commercial multiple peril	0	3,873,739		3,873,739	5,176,918	5,490,659	3,559,998	36.2
6. Mortgage guaranty	0			0	0		0	0.0
8. Ocean marine	0			0	0		0	0.0
9. Inland marine	186,029	181,933	285,962	82,000	11,197	12,697	80,500	19.9
10. Financial guaranty	0			0	0		0	0.0
11.1 Medical professional liability - occurrence				0	0		0	0.0
11.2 Medical professional liability - claims-made				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	311,020	638,048	439,177	509,891	1,776,023	2,316,240	(30,326)	(2.4)
17.1 Other liability - occurrence	12,646	22,294	12,646	22,294	520,519	557,668	(14,855)	(3.7)
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
18.2 Products liability - claims-made				0	0		0	0.0
19.1, 19.2 Private passenger auto liability	0	1,924,153		1,924,153	3,205,550	3,279,581	1,850,122	38.9
19.3, 19.4 Commercial auto liability	0	293,930		293,930	2,245,854	1,667,272	872,512	69.7
21. Auto physical damage	0	2,528,335		2,528,335	(207,703)	(197,058)	2,517,690	60.9
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	1,739,301		1,739,301	6,723,794	5,747,977	2,715,118	94.7
32. Reinsurance - nonproportional assumed liability	XXX			0	0		0	0.0
33. Reinsurance - nonproportional assumed financial lines	XXX	10,531		10,531	314,469	497,681	(172,681)	(59.8)
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	16,515,352	18,669,496	16,743,442	18,441,406	21,822,535	21,474,256	18,789,685	51.8
<b>DETAILS OF WRITE-INS</b>								
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 2021 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	38,463	36,103	38,463	36,103	1,648	4,736	1,648	40,839	16,556
2. Allied lines	27,336	33,590	27,336	33,590	3,320	6,585	3,320	40,175	16,957
3. Farmowners multiple peril		52,094		52,094		(7,119)		44,975	14,936
4. Homeowners multiple peril	7,695,807	2,141,071	7,695,807	2,141,071	(295,947)	(141,146)	(225,947)	1,929,925	620,488
5. Commercial multiple peril		6,695,838	99,520	6,596,318		(1,633,344)	(213,944)	5,176,918	1,753,219
6. Mortgage guaranty				0				0	
8. Ocean marine				0				0	
9. Inland marine	3,271	9,045	3,271	9,045	782	2,152	782	11,197	6,522
10. Financial guaranty				0				0	
11.1 Medical professional liability - occurrence				0				0	
11.2 Medical professional liability - claims-made				0				0	
12. Earthquake				0				0	
13. Group accident and health				0				(a) 0	
14. Credit accident and health (group and individual)				0				0	
15. Other accident and health				0				(a) 0	
16. Workers' compensation	329,249	1,388,402	720,098	997,553	209,036	973,562	404,128	1,776,023	290,396
17.1 Other liability - occurrence	1,243,988	351,587	1,243,988	351,587	413,653	168,932	413,653	520,519	124,539
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		4,089,366		4,089,366		(883,816)		3,205,550	769,038
19.3, 19.4 Commercial auto liability		1,840,803		1,840,803		405,051		2,245,854	438,720
21. Auto physical damage		347,582		347,582		(555,285)		(207,703)	46,843
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	2,263,633	18,470	2,245,163	XXX	4,294,555	(184,076)	6,723,794	
32. Reinsurance - nonproportional assumed liability	XXX			0	XXX			0	
33. Reinsurance - nonproportional assumed financial lines	XXX	34,675		34,675	XXX	365,945	86,151	314,469	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	9,338,114	19,283,789	9,846,953	18,774,950	332,492	3,000,808	285,715	21,822,535	4,098,214
<b>DETAILS OF WRITE-INS</b>									
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 2021 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 .....	1,482,926			1,482,926
1.2 Reinsurance assumed .....	1,529,010			1,529,010
1.3 Reinsurance ceded .....	1,463,379			1,463,379
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3) .....	1,548,557	0	0	1,548,557
2. Commission and brokerage:				
2.1 Direct excluding contingent .....		8,322,049		8,322,049
2.2 Reinsurance assumed, excluding contingent .....		6,489,140		6,489,140
2.3 Reinsurance ceded, excluding contingent .....		8,317,060		8,317,060
2.4 Contingent - direct .....		1,678,564		1,678,564
2.5 Contingent - reinsurance assumed .....		1,555,144		1,555,144
2.6 Contingent - reinsurance ceded .....		1,679,078		1,679,078
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	8,048,759	0	8,048,759
3. Allowances to managers and agents .....	0	3,413	0	3,413
4. Advertising .....	0	33,337	0	33,337
5. Boards, bureaus and associations .....	10,195	341,095	216	351,506
6. Surveys and underwriting reports .....	0	247,250	0	247,250
7. Audit of assureds' records .....	0	47,589	0	47,589
8. Salary and related items:				
8.1 Salaries .....	694,202	1,536,923	71,982	2,303,107
8.2 Payroll taxes .....	52,117	99,708	4,574	156,399
9. Employee relations and welfare .....	174,309	508,467	12,009	694,785
10. Insurance .....	3,583	22,339	257	26,179
11. Directors' fees .....	4,123	178,995	7,879	190,997
12. Travel and travel items .....	21,444	164,400	2,272	188,116
13. Rent and rent items .....	967	109,961	12,440	123,368
14. Equipment .....	4,282	46,682	0	50,964
15. Cost or depreciation of EDP equipment and software .....	59,375	565,744	364	625,483
16. Printing and stationery .....	2,812	59,898	24	62,734
17. Postage, telephone and telegraph, exchange and express .....	8,812	128,868	7,834	145,514
18. Legal and auditing .....	(4,291)	43,890	110,677	150,276
19. Totals (Lines 3 to 18) .....	1,031,930	4,138,559	230,528	5,401,017
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....	0	823,683		823,683
20.2 Insurance department licenses and fees .....	101	248,939		249,040
20.3 Gross guaranty association assessments .....	0	0		0
20.4 All other (excluding federal and foreign income and real estate) .....				0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4) .....	101	1,072,622	0	1,072,723
21. Real estate expenses .....				0
22. Real estate taxes .....				0
23. Reimbursements by uninsured plans .....				0
24. Aggregate write-ins for miscellaneous expenses .....	74,152	904,584	72,629	1,051,365
25. Total expenses incurred .....	2,654,740	14,164,524	303,157	17,122,421
26. Less unpaid expenses - current year .....	4,098,214	3,029,884	23,973	7,152,071
27. Add unpaid expenses - prior year .....	4,125,212	3,372,680	22,732	7,520,624
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) .....	2,681,738	14,507,320	301,916	17,490,974
<b>DETAILS OF WRITE-INS</b>				
2401. Outside Services .....	74,083	712,716	18,818	805,617
2402. Miscellaneous .....	69	(3,033)	53,811	50,847
2403. Assumed Reinsurance Origination Exp .....		194,901		194,901
2498. Summary of remaining write-ins for Line 24 from overflow page .....	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above) .....	74,152	904,584	72,629	1,051,365

(a) Includes management fees of \$ 92,218 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2021 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) 91,506	91,196
1.1 Bonds exempt from U.S. tax	(a) 332,024	306,860
1.2 Other bonds (unaffiliated)	(a) 1,208,301	1,181,262
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	408,906	411,475
2.21 Common stocks of affiliates	0	600,000
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 197	207
7. Derivative instruments	(f)	
8. Other invested assets	102,705	151,705
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	2,143,638	2,742,705
11. Investment expenses		(g) 303,157
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)		303,157
17. Net investment income (Line 10 minus Line 16)		2,439,548
<b>DETAILS OF WRITE-INS</b>		
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 \$ 58,800 accrual of discount less \$ 436,633 amortization of premium and less \$ 15,186 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 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					
1.2 Other bonds (unaffiliated)	994	0	994	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)	2,563,024	0	2,563,024	320,957	0
2.21 Common stocks of affiliates	0	0	0	578,054	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	51,754	0	51,754	13,549	0
8. Other invested assets	643,628	0	643,628	(61,052)	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	3,259,400	0	3,259,400	851,508	0
<b>DETAILS OF WRITE-INS</b>					
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 2021 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 .....	35,641	77,645	42,004
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) .....	35,641	77,645	42,004
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0
28. Total (Lines 26 and 27) .....	35,641	77,645	42,004
<b>DETAILS OF WRITE-INS</b>			
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 #	2021	2020
<b>NET INCOME</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 5,413,937	\$ 3,173,394
(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	\$ 5,413,937	\$ 3,173,394
<b>SURPLUS</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 64,402,017	\$ 58,243,280
(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	\$ 64,402,017	\$ 58,243,280

**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

**D. Subcomponents and Calculation of Adjusted Surplus and Total Admitted Goodwill**

Not Applicable

**NOTE 4 Discontinued Operations**

None

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

None

**B. Debt Restructuring**

None

**C. Reverse Mortgages**

None

**D. Loan-Backed Securities**

(1) to (3) None

(4)

a) The aggregate amount of unrealized losses:

- |                        |            |
|------------------------|------------|
| 1. Less than 12 Months | \$ 117,026 |
| 2. 12 Months or Longer | \$ -       |

## NOTES TO FINANCIAL STATEMENTS

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

1. Less than 12 Months	\$	4,223,188
2. 12 Months or Longer	\$	-

(5) No impairments

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions  
None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing  
None
- 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	\$ 132,200				\$ 132,200	\$ 233,700	\$ (101,500)
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)	\$ 4,295,304				\$ 4,295,304	\$ 5,222,871	\$ (927,567)
m. Pledged as collateral not captured in other categories					\$ -	\$ -	\$ -
n. Other restricted assets					\$ -	\$ -	\$ -
<b>o. Total Restricted Assets</b>	<b>\$ 4,627,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,627,504</b>	<b>\$ 5,656,571</b>	<b>\$ (1,029,067)</b>

(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		\$ 132,200	0.109%	0.109%
j. On deposit with states		\$ 200,000	0.164%	0.164%
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ 4,295,304	3.526%	3.527%
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%
n. Other restricted assets		\$ -	0.000%	0.000%
<b>o. Total Restricted Assets</b>	<b>\$ -</b>	<b>\$ 4,627,504</b>	<b>3.798%</b>	<b>3.799%</b>

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

**NOTES TO FINANCIAL STATEMENTS**

- 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
- 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
- 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	\$ 77,446	

R. Reporting Entity's Share of Cash Pool by Asset Type

	Asset Type	Percent Share
(1) Cash		49.6%
(2) Cash Equivalents		50.4%
(3) Short-Term Investments		
(4) Total		100.0%

**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 2021 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 gain/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 premium.
 

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.
 

Not Applicable, the Company does not use derivatives for hedging.
  - (6) The Net gain/(loss) on derivatives that no longer qualify for hedging accounting.
 

Not Applicable, 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:

	As of End of Current Period			12/31/2020			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	\$ 1,659,274		\$ 1,659,274	\$ 1,570,221		\$ 1,570,221	\$ 89,053	\$ -	\$ 89,053
(b) Statutory Valuation Allowance Adjustment			\$ -			\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,659,274	\$ -	\$ 1,659,274	\$ 1,570,221	\$ -	\$ 1,570,221	\$ 89,053	\$ -	\$ 89,053
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,659,274	\$ -	\$ 1,659,274	\$ 1,570,221	\$ -	\$ 1,570,221	\$ 89,053	\$ -	\$ 89,053
(f) Deferred Tax Liabilities	\$ 931,364	\$ 2,519,539	\$ 3,450,903	\$ 742,671	\$ 2,470,469	\$ 3,213,140	\$ 188,693	\$ 49,070	\$ 237,763
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 727,910	\$(2,519,539)	\$(1,791,629)	\$ 827,550	\$(2,470,469)	\$(1,642,919)	\$ (99,640)	\$ (49,070)	\$ (148,710)

	As of End of Current Period			12/31/2020			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	\$(1,431,211)	\$ -	\$(1,431,211)
(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.	\$ 1,300,726		\$ 1,300,726	\$ 1,562,323		\$ 1,562,323	\$ (261,597)	\$ -	\$ (261,597)
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.	\$ 358,548		\$ 358,548	\$ 139,010		\$ 139,010	\$ 219,538	\$ -	\$ 219,538
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 358,548	\$ -	\$ 358,548	\$ 1,570,221	\$ -	\$ 1,570,221	\$(1,211,673)	\$ -	\$(1,211,673)

3.

	2021	2020
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1085.628%	923.427%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 64,402,017	\$ 58,243,280

4.

	As of End of Current Period		12/31/2020		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)	\$ 1,659,274	\$ -	\$ 1,570,221	\$ -	\$ 89,053	\$ -
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies					0.000%	0.000%
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	\$ 1,659,274	\$ -	\$ 1,570,221	\$ -	\$ 89,053	\$ -
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies					0.000%	0.000%

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

B. In 2021 and 2020 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) 12/31/2020	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 507,493	\$ 918,848	\$ (411,355)
(b) Foreign			\$ -
(c) Subtotal	\$ 507,493	\$ 918,848	\$ (411,355)
(d) Federal income tax on net capital gains	\$ 684,474	\$ (239,057)	\$ 923,531
(e) Utilization of capital loss carry-forwards			\$ -
(f) Other		\$ 48,987	\$ (48,987)
(g) Federal and foreign income taxes incurred	\$ 1,191,967	\$ 728,778	\$ 463,189
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 330,002	\$ 341,955	\$ (11,953)
(2) Unearned premium reserve	\$ 855,234	\$ 795,113	\$ 60,121
(3) Policyholder reserves			\$ -
(4) Investments			\$ -
(5) Deferred acquisition costs			\$ -
(6) Policyholder dividends accrual			\$ -
(7) Fixed Assets			\$ -
(8) Compensation and benefits accrual	\$ 280,355	\$ 289,575	\$ (9,220)
(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)	\$ 193,683	\$ 143,578	\$ 50,105
(99) Subtotal	\$ 1,659,274	\$ 1,570,221	\$ 89,053
(b) Statutory valuation allowance adjustment			\$ -
(c) Nonadmitted			\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 1,659,274	\$ 1,570,221	\$ 89,053
(e) Capital:			
(1) Investments			\$ -
(2) Net capital loss carry-forward			\$ -
(3) Real estate			\$ -

**NOTES TO FINANCIAL STATEMENTS**

(4) Other (including items <5% of total ordinary tax assets)			\$ -
(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)	\$ 1,659,274	\$ 1,570,221	\$ 89,053
<b>3. Deferred Tax Liabilities:</b>			
(a) Ordinary:			
(1) Investments	\$ 129,370		\$ 129,370
(2) Fixed Assets			\$ -
(3) Deferred and uncollected premium			\$ -
(4) Policyholder reserves			\$ -
(5) Other (including items <5% of total ordinary tax liabilities)	\$ 801,994	\$ 742,670	\$ 59,324
(99) Subtotal	\$ 931,364	\$ 742,670	\$ 188,694
(b) Capital:			
(1) Investments	\$ 2,519,539	\$ 2,470,469	\$ 49,070
(2) Real estate			\$ -
(3) Other (including items <5% of total capital tax liabilities)			\$ -
(99) Subtotal	\$ 2,519,539	\$ 2,470,469	\$ 49,070
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 3,450,903	\$ 3,213,139	\$ 237,764
<b>4. Net deferred tax assets/liabilities (2i - 3c)</b>	<b>\$ (1,791,629)</b>	<b>\$ (1,642,918)</b>	<b>\$ (148,711)</b>

D. The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before taxes. The significant items causing this difference are as follows:

Income before taxes	\$ 1,387,240	21.00%
Tax exempt income deduction	\$ (64,441)	-0.98%
Tax exempt expenses	\$ 24,981	0.38%
Dividends received deduction	\$ (38,082)	-0.58%
Disallowed expenses	\$ 17,650	0.27%
Foreign dividend gross-up	\$ -	0.00%
Rate differential	\$ -	0.00%
Prior year true up	\$ 29,262	0.44%
Change in non-admitted assets	\$ -	0.00%
Other	\$ (65,004)	-0.98%
<b>Totals</b>	<b>\$ 1,291,607</b>	<b>19.55%</b>

Federal and foreign income taxes incurred	\$ 507,493	7.68%
Current taxes on realized capital gains	\$ 684,474	10.36%
Change in net deferred income taxes	\$ 99,640	1.51%
<b>Total statutory income taxes</b>	<b>\$ 1,291,607</b>	<b>19.55%</b>

E. At December 31, 2021, the Company did not have any unused operating loss carryforward 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 considerations that are expected to increase in the next 12 months.

H. Repatriation Transition Tax (RTT)

The Company elected to pay the \$82,691 RTT over 8 years. The amount per year which began in 2018, is \$10,336. Balance at 12/31/2021 is \$41,345.

I. Alternative Minimum Tax (AMT) Credit

The Company does not have AMT credits.

**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: Dorchester Mutual 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				
<b>Total SSAP No. 97 8a Entities</b>	<b>XXX</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**NOTES TO FINANCIAL STATEMENTS**

b. SSAP No. 97 8b(ii) Entities Newbury Corporation	13.0%	\$ (1,647,531)	\$ (1,647,531)	\$ -
Total SSAP No. 97 8b(ii) Entities	XXX	\$ (1,647,531)	\$ (1,647,531)	\$ -
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	\$ (1,647,531)	\$ (1,647,531)	\$ -
f. Aggregate Total (a+ e)	XXX	\$ (1,647,531)	\$ (1,647,531)	\$ -

(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 Yes/No	NAIC Disallowed Entities Valuation Method, Resub- mission Required Yes/No	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	06/25/2021	\$ (1,496,873)	Yes	No	
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ (1,496,873)	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 8bi entities) (b+c+d)	XXX	XXX	\$ (1,496,873)	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ (1,496,873)	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. Line 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 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	\$ -		
(b) Membership Stock - Class B	\$ 32,400	\$ 32,400	
(c) Activity Stock	\$ 88,900	\$ 88,900	
(d) Excess Stock	\$ 10,900	\$ 10,900	
(e) Aggregate Total (a+b+c+d)	\$ 132,200	\$ 132,200	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 3,724,416	XXX	XXX
2. Prior Year-end			
(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

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

## NOTES TO FINANCIAL STATEMENTS

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	\$ -					
2. Class B	\$ 32,400	\$ 32,400				

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

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	\$ 4,404,580	\$ 4,295,304	\$ 2,220,706
2. Current Year General Account Total Collateral Pledged	\$ 4,404,580	\$ 4,295,304	\$ 2,220,706
3. Current Year Protected Cell Account Total Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 5,456,286	\$ 5,222,871	\$ 3,291,546

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 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	\$ 5,912,798	\$ 5,669,565	\$ 3,181,455
2. Current Year General Account Maximum Collateral Pledged	\$ 5,912,798	\$ 5,669,565	\$ 3,181,455
3. Current Year Protected Cell Account Maximum Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 6,469,520	\$ 6,336,882	\$ 5,064,237

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ 2,220,706	\$ 2,220,706		XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ 2,220,706	\$ 2,220,706	\$ -	\$ -
2. Prior Year end				
(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	\$ -	\$ -

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Protected Cell Account
1. Debt	\$ 3,181,455	\$ 3,181,455	
2. Funding Agreements	\$ -		
3. Other	\$ -		
4. Aggregate Total (1+2+3)	\$ 3,181,455	\$ 3,181,455	\$ -

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)



## NOTES TO FINANCIAL STATEMENTS

- F. Multiemployer Plans  
Not Applicable
- G. Consolidated/Holding Company Plans  
Newbury Corporation sponsors a non-contributory, defined benefit 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 0.25% 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 \$539,000 and \$1,008,000 for 2021 and 2020, 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. Eligible early retirees may participate in the health care plan up to age 65, the retiree pays the employee portion of the premium. Newbury Corporation also 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%). 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 \$145,621 and \$199,553 for 2021 and 2020, 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  
None
- 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. The represents Managements best estimate of the 2022 potential assessments for insolvencies.
- C. Gain Contingencies  
None
- D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits  
None
- E. Product Warranties  
(1) None
- F. Joint and Several Liabilities  
None
- G. All Other Contingencies  
None

### NOTE 15 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. Transfers of Receivables Reported as Sales  
None
- B. Transfer and Servicing of Financial Assets  
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  
None

### NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

None

### NOTE 20 Fair Value Measurements

- A.  
(1) Fair Value Measurements at Reporting Date

## NOTES TO FINANCIAL STATEMENTS

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 - Indust & Misc	\$ 15,152,072				\$ 15,152,072
Mutual Funds				\$ 5,642,542	\$ 5,642,542
Total assets at fair value/NAV	\$ 15,152,072	\$ -	\$ -	\$ 5,642,542	\$ 20,794,614

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				\$ 88,883	\$ 88,883
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ 88,883	\$ 88,883

(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

Type I – Recognized Subsequent Events:

None

Type II – Nonrecognized Subsequent Events:

None

### NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables  
None
- 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	\$ 19,247,475	\$ 3,218,571	\$ 22,368,200	\$ 4,256,343	\$ (3,120,725)	\$ (1,037,772)
b. All Other	\$ 16,850	\$ -	\$ 687,011	\$ 203,541	\$ (670,161)	\$ (203,541)
c. Total	\$ 19,264,325	\$ 3,218,571	\$ 23,055,211	\$ 4,459,884	\$ (3,790,886)	\$ (1,241,313)
d. Direct Unearned Premium Reserve						\$ 23,358,671

(2)

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 1,665,937	\$ 656,793	\$ 797,085	\$ 1,525,645
b. Sliding Scale Adjustments				\$ -
c. Other Profit Commission Arrangements				\$ -
d. TOTAL	\$ 1,665,937	\$ 656,793	\$ 797,085	\$ 1,525,645

(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  
None
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation  
None

## NOTES TO FINANCIAL STATEMENTS

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

(1) None

K. Reinsurance Credit

None

**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

A. None

B. None

C. None

D. Medical loss ratio rebates required pursuant to the Public Health Service Act.  
Not Applicable

E. Non Admitted Retrospective Premium:

None

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, 2020 were \$25.6 million. As of December 31, 2021, \$6.4 million has been paid for claims and claims adjustment expenses attributed to insured events of prior years. Reserves remaining for prior years are now \$17.1 million. Therefore, there has been a \$2.1 million favorable prior year development since December 31, 2020. 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,(ND), Dorchester Mutual Insurance Company, (DM), Fitchburg Mutual Insurance Company (FM) 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	2016-2021
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, 2021 was as follows:

NAME OF COMPANY	DUE TO	DUE FROM
Norfolk & Dedham Mutual Fire Insurance Co.	691,105	
Fitchburg Mutual Insurance Co. Newbury Corporation	9,607	

**NOTE 27 Structured Settlements**

None

**NOTE 28 Health Care Receivables**

Not Applicable

**NOTE 29 Participating Policies**

None

**NOTE 30 Premium Deficiency Reserves**

1. Liability carried for premium deficiency reserves \$ -
2. Date of the most recent evaluation of this liability 12/31/2021
3. Was anticipated investment income utilized in the calculation? Yes [X] No [ ]

**NOTE 31 High Deductibles**

None

**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

	2017	2018	2019	2020	2021
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

	2017	2018	2019	2020	2021
a. Beginning reserves:	\$ 4,375	\$ 4,375	\$ 49,526	\$ 49,526	\$ 49,526
b. Incurred losses and loss adjustment expense:	\$ 2,320	\$ 48,850	\$ 1,230	\$ 227	\$ 54
c. Calendar year payments for losses and loss adjustment expenses:	\$ 2,320	\$ 3,699	\$ 1,230	\$ 227	\$ 27
d. Ending reserves:	\$ 4,375	\$ 49,526	\$ 49,526	\$ 49,526	\$ 49,553

(3) Net of Ceded Reinsurance

	2017	2018	2019	2020	2021
a. Beginning reserves:	\$ 4,375	\$ 4,375	\$ 49,526	\$ 49,526	\$ 49,526

## NOTES TO FINANCIAL STATEMENTS

b. Incurred losses and loss adjustment expense:	\$ 2,320	\$ 48,850	\$ 1,230	\$ 227	\$ 54
c. Calendar year payments for losses and loss adjustment expenses:	\$ 2,320	\$ 3,699	\$ 1,230	\$ 227	\$ 27
d. Ending reserves:	\$ 4,375	\$ 49,526	\$ 49,526	\$ 49,526	\$ 49,553

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

	2017	2018	2019	2020	2021
a. Beginning reserves:		\$ 72,954	\$ 35,677	\$ 5,000	\$ -
b. Incurred losses and loss adjustment expense:	\$ 282,391	\$ 5,805	\$ (18,728)	\$ 4,810	\$ 319,709
c. Calendar year payments for losses and loss adjustment expenses:	\$ 209,437	\$ 43,082	\$ 11,949	\$ 9,810	\$ 201,214
d. Ending reserves:	\$ 72,954	\$ 35,677	\$ 5,000	\$ -	\$ 118,495

(2) Assumed Reinsurance

	2017	2018	2019	2020	2021
a. Beginning reserves:		\$ 10,214	\$ 4,995	\$ 14,700	\$ -
b. Incurred losses and loss adjustment expense:	\$ 39,535	\$ 2,211	\$ 49,380	\$ (13,327)	\$ 48,362
c. Calendar year payments for losses and loss adjustment expenses:	\$ 29,321	\$ 7,430	\$ 39,675	\$ 1,373	\$ 28,273
d. Ending reserves:	\$ 10,214	\$ 4,995	\$ 14,700	\$ -	\$ 20,089

(3) Net of Ceded Reinsurance

	2017	2018	2019	2020	2021
a. Beginning reserves:		\$ 10,214	\$ 4,995	\$ 14,700	\$ -
b. Incurred losses and loss adjustment expense:	\$ 39,535	\$ 2,211	\$ 49,380	\$ (13,327)	\$ 48,362
c. Calendar year payments for losses and loss adjustment expenses:	\$ 29,321	\$ 7,430	\$ 39,675	\$ 1,373	\$ 28,273
d. Ending reserves:	\$ 10,214	\$ 4,995	\$ 14,700	\$ -	\$ 20,089

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:	\$ 11,850
(2) Assumed Reinsurance Basis:	\$ 2,009
(3) Net of Ceded Reinsurance Basis:	\$ 2,009

**NOTE 34 Subscriber Savings Accounts**

Not Applicable

**NOTE 35 Multiple Peril Crop Insurance**

Not Applicable

**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, 2 and 3.
- 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 [ ] No [ X ]
- 2.2 If yes, date of change: .....
- 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. .... 12/31/2019
- 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). .... 06/21/2021
- 3.4 By what department or departments?  
MASSACHUSETTS .....
- 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 2021 OF THE Dorchester Mutual Insurance Company

**GENERAL INTERROGATORIES**

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? ..... Yes [ ] No [ X ]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.  
.....
- 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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? ..... Yes [ ] No [ X ]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? ..... Yes [ ] No [ X ] N/A [ ]
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?  
MARCUM, LLP, 555 Long Wharf Drive, 12th FL, New Haven, CT 06511 .....
- 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?  
MaryEllen Coggins, Actuary, Consultant, PriceWaterhouse, Coopers, LLC, 125 High Street, Boston, MA 02110 .....
- 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 ..... 92
- 12.13 Total book/adjusted carrying value ..... \$ ..... 948,750
- 12.2 If, yes provide explanation:  
BGO Diversified is a core, open-end private equity real estate fund. ....
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: .....\$ .....
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? ..... Yes [ ] No [ X ]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

**INVESTMENT**

- 25.01 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 25.03)..... Yes [ X ] No [ ]

## GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto  
.....
- 25.03 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)  
.....
- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. .... \$ .....
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. .... \$ .....
- 25.06 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 ]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? ..... Yes [ ] No [ ] N/A [ X ]
- 25.08 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 ]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. .... \$ ..... 0
- 25.093 Total payable for securities lending reported on the liability page. .... \$ ..... 0

- 26.1 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 25.03). .... Yes [ X ] No [ ]
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements ..... \$ .....
- 26.22 Subject to reverse repurchase agreements ..... \$ .....
- 26.23 Subject to dollar repurchase agreements ..... \$ .....
- 26.24 Subject to reverse dollar repurchase agreements ..... \$ .....
- 26.25 Placed under option agreements ..... \$ .....
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock ..... \$ .....
- 26.27 FHLB Capital Stock ..... \$ ..... 132,200
- 26.28 On deposit with states ..... \$ ..... 200,000
- 26.29 On deposit with other regulatory bodies ..... \$ .....
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB ..... \$ .....
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements ..... \$ ..... 4,295,304
- 26.32 Other ..... \$ .....

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? ..... Yes [ ] No [ X ]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ] N/A [ X ]  
If no, attach a description with this statement.

**LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:**

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [ ] No [ ]
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 ..... Yes [ ] No [ ]
- 27.42 Permitted accounting practice ..... Yes [ ] No [ ]
- 27.43 Other accounting guidance ..... Yes [ ] No [ ]
- 27.5 By responding YES to 27.41 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.
- 28.1 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 ]
- 28.2 If yes, state the amount thereof at December 31 of the current year. .... \$ .....
29. 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 [ ]
- 29.01 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 2021 OF THE Dorchester Mutual Insurance Company

**GENERAL INTERROGATORIES**

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [ ] No [ X ]

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

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

29.05 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.....

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 [ ]

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ X ] No [ ]

29.06 For those firms or individuals listed in the table for 29.05 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
109684 .....	Sun Life Capital Management (US) LLC .....	5493001YLOM8HWNPEN55 .....	SEC .....	NO.....
8174 .....	UBS Financial Services .....	EVTYRCGORNFBJSNONI67C .....	SEC .....	NO.....

30.1 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 [ ]

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
464288-24-0 .....	ISHARES:MSCI ACWI XUS .....	2,043,022
922908-36-3 .....	VANGUARD 500 IDX ETF .....	3,599,520
30.2999 - Total		5,642,542

30.3 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 XUS .....	TAIWAN SEMICONDUCTOR MANUFACTURING .....	41,065	12/31/2021
ISHARES:MSCI ACWI XUS .....	NESTLE SA .....	29,624	12/31/2021
ISHARES:MSCI ACWI XUS .....	TENCENT HOLDINGS LTD .....	25,333	12/31/2021
ISHARES:MSCI ACWI XUS .....	ASML HOLDING NV .....	24,925	12/31/2021
ISHARES:MSCI ACWI XUS .....	SAMSUNG ELECTRONICS LTD .....	23,699	12/31/2021
VANGUARD 500 IDX ETF .....	APPLE INC. ....	244,767	12/31/2021
VANGUARD 500 IDX ETF .....	MICROSOFT CORP. ....	223,170	12/31/2021
VANGUARD 500 IDX ETF .....	ALPHABET INC. ....	147,580	12/31/2021
VANGUARD 500 IDX ETF .....	AMAZON.COM INC. ....	129,583	12/31/2021
VANGUARD 500 IDX ETF .....	TESLA INC. ....	75,590	12/31/2021

## GENERAL INTERROGATORIES

31. 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 (+)
31.1 Bonds .....	60,563,600	62,740,878	2,177,278
31.2 Preferred stocks .....	0		0
31.3 Totals	60,563,600	62,740,878	2,177,278

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

Fair values are obtained from the SVO when available, otherwise custody pricing is used. ....

32.1 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 [ ]

32.2 If the answer to 32.1 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 [ ]

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D: .....

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

33.2 If no, list exceptions: .....

34. 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 ]

35. 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 ]

36. 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 ]

37. 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 37.a - 37.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**

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? .....\$ .....185,629

38.2 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. ....	146,738

39.1 Amount of payments for legal expenses, if any? .....\$ .....8,565

39.2 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
Lewis, Brisbois, Bisfaard & Smith LLP .....	3,187

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? .....\$ .....2,326

40.2 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 .....	2,300

**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	36,250,647	34,536,957
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator	0	0
2.5 Reserve Denominator	47,569,790	45,920,035
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.18.2 and AIR Touchstone v.8.0. ....
- 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 \$605 million. The Company fully cedes all layers in its catastrophe reinsurance program except for 19.64% of the first layer (\$15 million excess of \$15 million). Additionally, the sixth layer (\$90 million excess of \$455 million) is covered at 115% of the limit. 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  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 unreinsured catastrophic 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
- 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
- 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
- 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
- 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
- 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   
(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   
(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
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  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): .....\$ .....
- 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:  
.....
- 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 [ X ]

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 [ X ]

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 [ X ]

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 [ X ] 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 2021 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 2021	2 2020	3 2019	4 2018	5 2017
<b>Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 &amp; 3)</b>					
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)	9,359,242	9,674,482	11,181,788	10,452,765	11,163,802
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,297,656	7,882,781	7,715,572	7,590,203	7,317,934
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	60,662,618	58,152,454	54,623,351	53,334,549	51,334,577
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)	3,156,615	2,438,316	3,574,954	3,460,215	2,976,386
6. Total (Line 35)	80,476,131	78,148,033	77,095,665	74,837,731	72,792,699
<b>Net Premiums Written (Page 8, Part 1B, Col. 6)</b>					
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)	7,546,407	7,757,576	8,297,399	8,041,879	7,753,047
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	5,330,234	5,044,008	4,877,545	4,698,996	4,496,264
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	20,853,909	19,906,654	18,817,107	17,964,799	16,911,953
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)	3,156,615	2,438,316	3,574,954	3,460,215	2,976,386
12. Total (Line 35)	36,887,165	35,146,554	35,567,005	34,165,888	32,137,650
<b>Statement of Income (Page 4)</b>					
13. Net underwriting gain (loss) (Line 8)	641,698	2,996,748	1,571,457	(607,605)	794,264
14. Net investment gain or (loss) (Line 11)	5,014,474	1,036,196	3,403,618	2,276,491	2,160,490
15. Total other income (Line 15)	265,258	108,284	(748,593)	(481,499)	(103,860)
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	507,493	967,834	625,895	(302,677)	793,035
18. Net income (Line 20)	5,413,937	3,173,394	3,600,587	1,490,064	2,057,859
<b>Balance Sheet Lines (Pages 2 and 3)</b>					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	121,792,986	114,916,929	107,582,210	101,537,930	99,706,781
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	564,429	387,084	656,502	964,119	871,227
20.2 Deferred and not yet due (Line 15.2)	4,586,059	4,684,442	4,914,611	4,207,324	4,147,627
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	57,390,969	56,673,649	56,186,745	56,167,662	53,099,739
22. Losses (Page 3, Line 1)	21,822,535	21,474,256	21,407,973	20,666,742	17,974,896
23. Loss adjustment expenses (Page 3, Line 3)	4,098,214	4,125,212	3,668,659	3,544,325	3,304,639
24. Unearned premiums (Page 3, Line 9)	19,567,785	18,931,267	18,321,670	17,681,683	16,752,581
25. Capital paid up (Page 3, Lines 30 & 31)	0	0	0	0	0
26. Surplus as regards policyholders (Page 3, Line 37)	64,402,017	58,243,280	51,395,464	45,370,268	46,607,042
<b>Cash Flow (Page 5)</b>					
27. Net cash from operations (Line 11)	2,477,231	5,506,455	5,740,212	4,076,670	6,978,750
<b>Risk-Based Capital Analysis</b>					
28. Total adjusted capital	64,402,017	58,243,280	51,395,464	45,370,268	46,607,042
29. Authorized control level risk-based capital	5,932,235	6,307,295	5,971,835	6,449,350	5,253,535
<b>Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0</b>					
30. Bonds (Line 1)	57.4	60.5	67.1	67.6	63.2
31. Stocks (Lines 2.1 & 2.2)	26.5	25.8	24.8	23.3	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)	1.8	4.3	2.5	4.4	7.8
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)	14.3	9.4	5.6	4.7	4.1
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
<b>Investments in Parent, Subsidiaries and Affiliates</b>					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0		
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	7,181,652	6,603,599	5,869,931	5,098,870	6,445,293
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	7,181,652	6,603,599	5,869,931	5,098,870	6,445,293
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)	11.2	11.3	11.4	11.2	13.8



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Dorchester Mutual Insurance Company

**FIVE-YEAR HISTORICAL DATA**

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
<b>Capital and Surplus Accounts (Page 4)</b>					
51. Net unrealized capital gains (losses) (Line 24) .....	802,437	3,725,424	2,337,879	(2,549,498)	1,739,040
52. Dividends to stockholders (Line 35) .....					
53. Change in surplus as regards policyholders for the year (Line 38) .....	6,158,737	6,847,816	6,025,197	(1,236,775)	4,065,683
<b>Gross Losses Paid (Page 9, Part 2, Cols. 1 &amp; 2)</b>					
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) .....	3,202,091	4,432,769	3,816,022	4,606,281	3,632,884
55. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	3,742,886	2,674,149	3,392,113	3,396,859	3,193,197
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	26,490,039	18,931,530	19,362,540	23,208,223	15,859,846
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) .....	1,749,832	2,020,856	3,508,324	2,178,726	911,239
59. Total (Line 35) .....	35,184,848	28,059,304	30,078,999	33,390,089	23,597,166
<b>Net Losses Paid (Page 9, Part 2, Col. 4)</b>					
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) .....	2,750,268	3,201,193	3,213,408	3,104,618	2,879,085
61. Property lines (Lines 1, 2, 9, 12, 21 & 26) .....	3,181,694	2,092,139	2,581,289	2,741,247	2,406,070
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27) .....	10,759,612	7,098,353	7,173,138	8,006,272	5,936,877
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) .....	1,749,832	2,020,856	3,508,324	2,178,726	911,239
65. Total (Line 35) .....	18,441,406	14,412,541	16,476,159	16,030,863	12,133,271
<b>Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0</b>					
66. Premiums earned (Line 1) .....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2) .....	51.8	41.9	49.3	56.3	50.1
68. Loss expenses incurred (Line 3) .....	7.3	8.4	7.5	8.4	7.1
69. Other underwriting expenses incurred (Line 4) .....	39.1	41.0	38.7	37.1	40.3
70. Net underwriting gain (loss) (Line 8) .....	1.8	8.7	4.5	(1.8)	2.5
<b>Other Percentages</b>					
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) .....	37.7	40.0	40.1	37.5	39.4
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0) .....	59.2	50.3	56.8	64.7	57.2
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) .....	57.3	60.3	69.2	75.3	69.0
<b>One Year Loss Development (\$000 omitted)</b>					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11) .....	(1,658)	(1,362)	(904)	(2,110)	(884)
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) .....	(2.8)	(2.7)	(2.0)	(4.5)	(2.1)
<b>Two Year Loss Development (\$000 omitted)</b>					
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) .....	(2,523)	(1,620)	(2,714)	(2,203)	(2,334)
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) .....	(4.9)	(3.6)	(5.8)	(5.2)	(6.2)

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 2021 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 2021

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												14,909
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	14,909
<b>DETAILS OF WRITE-INS</b>												
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 2021 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 2021

NAIC Company Code 13706

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Flood, Auto, and Life, ending with a TOTALS row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 137,390

(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

19 MA



ANNUAL STATEMENT FOR THE YEAR 2021 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 2021

NAIC Company Code 13706

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple peril crop, Federal flood, Private crop, Private flood, Farmowners multiple peril, Homeowners multiple peril, Commercial multiple peril (non-liability and liability portions), Mortgage guaranty, Ocean marine, Inland marine, Financial guaranty, Medical professional liability, Earthquake, Group accident and health (b), Credit accident and health (group and individual), Collectively renewable accident and health (b), Non-cancelable accident and health(b), Guaranteed renewable accident and health(b), Non-renewable for stated reasons only (b), Other accident only, Medicare Title XVIII exempt from state taxes or fees, All other accident and health (b), Federal employees health benefits plan premium (b), Workers' compensation, Other Liability - occurrence, Other Liability - claims made, Excess workers' compensation, Products liability, Private passenger auto no-fault (personal injury protection), Other private passenger auto liability, Commercial auto no-fault (personal injury protection), Other commercial auto liability, Private passenger auto physical damage, Commercial auto physical damage, Aircraft (all perils), Fidelity, Surety, Burglary and theft, Boiler and machinery, Credit, International, Warranty, Aggregate write-ins for other lines of business, TOTALS (a), DETAILS OF WRITE-INS (3401-3403, 3498, 3499).

19 NH

(a) Finance and service charges not included in Lines 1 to 35 \$ .....692

(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 2021 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 2021

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												15,729
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	15,729
<b>DETAILS OF WRITE-INS</b>												
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

19.RI



ANNUAL STATEMENT FOR THE YEAR 2021 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 2021

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 \$ 138,082

(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 2021 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 Company 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	36,833	2,081	22,470	24,551	657		19,247				
0199999. Affiliates - U.S. Intercompany Pooling				36,833	2,081	22,470	24,551	657	0	19,247	0	0	0	0
0499999. Total - U.S. Non-Pool				0	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	0
0899999. Total - Affiliates				36,833	2,081	22,470	24,551	657	0	19,247	0	0	0	0
AA-9992118	00000	NATIONAL WORKERS COMPENSATION REINS POOL	NY	60			0			17				
1099999. Total Pools, Associations or Other Similar Facilities - Mandatory Pools				60	0	0	0	0	0	17	0	0	0	0
AA-9995015	00000	ASSOCIATED INLAND MARINE	MA	(151)		391	391							
1199999. Total Pools, Associations or Other Similar Facilities - Voluntary Pools				(151)	0	391	391	0	0	0	0	0	0	0
1299999. Total - Pools and Associations				(91)	0	391	391	0	0	17	0	0	0	0
9999999 Totals				36,742	2,081	22,861	24,942	657	0	19,264	0	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
<b>NONE</b>					



ANNUAL STATEMENT FOR THE YEAR 2021 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	MA		41,413	2,797		9,571	2,345	214	114	22,368	797	38,206				38,206		
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					41,413	2,797	0	9,571	2,345	214	114	22,368	797	38,206	0	0	0	38,206	0	
27-0022109	11648	CHARLES RIVER INSURANCE CO	VT		320									0				0		
0299999. Total Authorized - Affiliates - U.S. Non-Pool - Captive					320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					320	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	
0899999. Total Authorized - Affiliates					41,733	2,797	0	9,571	2,345	214	114	22,368	797	38,206	0	0	0	38,206	0	
13-2673100	22039	GENERAL REINSURANCE CORP	DE		805		13	266	25	69	3	430	278	1,083		155		928		
06-0384680	11452	HARTFORD STEAM BOILER	CT		431	11		10	1	3	0	233	102	360		52		308		
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					1,236	11	13	276	26	72	3	663	380	1,443	0	207	0	1,236	0	
AA-9991213		MASSACHUSETTS PROPERTY INSURANCE UNDERWRITING ASSOC.	MA		581									0				0		
1099999. Total Authorized - Pools - Mandatory Pools					581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-9995015		ASSOCIATED INLAND MARINE	MA		(4)									0		(99)		99		
1199999. Total Authorized - Pools - Voluntary Pools					(4)	0	0	0	0	0	0	0	0	0	0	(99)	0	99	0	
AA-1120337		ASPEN INSURANCE UK LTD	GBR		43							24		24		35		(11)		
1299999. Total Authorized - Other Non-U.S. Insurers					43	0	0	0	0	0	0	24	0	24	0	35	0	(11)	0	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					43,589	2,808	13	9,847	2,371	286	117	23,055	1,177	39,674	0	143	0	39,531	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	
2299999. Total Unauthorized - Affiliates					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	
3299999. Total Certified - Affiliates - U.S. Non-Pool					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	
3699999. Total Certified - Affiliates					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	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					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	
5099999. Total Reciprocal Jurisdiction - Affiliates					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	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					43,589	2,808	13	9,847	2,371	286	117	23,055	1,177	39,674	0	143	0	39,531	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	
9999999 Totals					43,589	2,808	13	9,847	2,371	286	117	23,055	1,177	39,674	0	143	0	39,531	0	

ANNUAL STATEMENT FOR THE YEAR 2021 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					0	38,206	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	0	38,206	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
27-0022109	CHARLES RIVER INSURANCE CO					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	38,206	0	0	0	0	0	0	0	XXX	0	0
13-2673100	GENERAL REINSURANCE CORP					155	928	0	1,083	1,300	155	1,145	0	1,145	4	0	61
06-0384680	HARTFORD STEAM BOILER					52	308	0	360	432	52	380	0	380	4	0	20
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	207	1,236	0	1,443	1,732	207	1,525	0	1,525	XXX	0	81
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					(99)	99	0	0	0	(99)	99	0	99	4	0	5
1199999	Total Authorized - Pools - Voluntary Pools	0	0	XXX	0	(99)	99	0	0	0	(99)	99	0	99	XXX	0	5
AA-1120337	ASPEN INSURANCE UK LTD					24	0	0	24	29	29	0	0	0	4	0	0
1299999	Total Authorized - Other Non-U.S. Insurers	0	0	XXX	0	24	0	0	24	29	29	0	0	0	XXX	0	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	132	39,542	0	1,468	1,761	137	1,624	0	1,624	XXX	0	86
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	132	39,542	0	1,468	1,761	137	1,624	0	1,624	XXX	0	86

ANNUAL STATEMENT FOR THE YEAR 2021 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)
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals		0	0	XXX	0	132	39,542	0	1,468	1,761	137	1,624	0	1,624	XXX	0	86

ANNUAL STATEMENT FOR THE YEAR 2021 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	2,797					2,797			2,797		0.0	0.0	0.0	0.0	YES	0
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	2,797	0	0	0	0	2,797	0	0	2,797	0	0.0	0.0	0.0	0.0	XXX	0
27-0022109	CHARLES RIVER INSURANCE CO						0			0		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	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	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	0.0	XXX	0
0899999	Total Authorized - Affiliates	2,797	0	0	0	0	2,797	0	0	2,797	0	0.0	0.0	0.0	0.0	XXX	0
13-2673100	GENERAL REINSURANCE CORP	13					13			13		0.0	0.0	0.0	0.0	YES	0
06-0384680	HARTFORD STEAM BOILER	11					11			11		0.0	0.0	0.0	0.0	YES	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	24	0	0	0	0	24	0	0	24	0	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	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	0.0	XXX	0
AA-9995015	ASSOCIATED INLAND MARINE						0			0		0.0	0.0	0.0	0.0	YES	0
1199999	Total Authorized - Pools - Voluntary Pools	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-1120337	ASPEN INSURANCE UK LTD						0			0		0.0	0.0	0.0	0.0	YES	0
1299999	Total Authorized - Other Non-U.S. Insurers	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	2,821	0	0	0	0	2,821	0	0	2,821	0	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	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	0.0	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	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	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	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	0.0	XXX	0
3699999	Total Certified - Affiliates	0	0	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	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	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	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	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 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											
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	
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		2,821	0	0	0	0	2,821	0	0	2,821	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		2,821	0	0	0	0	2,821	0	0	2,821	0	0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2021 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													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
04-1675920	NORFOLK & DEDHAM	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 CO	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	
AA-1120337	ASPEN INSURANCE UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999	Total Authorized - Other Non-U.S. Insurers			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 2021 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	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 CO	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
AA-1120337	ASPEN INSURANCE UK LTD	0	XXX	XXX	0	0	0	XXX	XXX	0
1299999	Total Authorized - Other Non-U.S. Insurers	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 2021 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
<b>NONE</b>				
Total				



ANNUAL STATEMENT FOR THE YEAR 2021 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 .....	32.500	805
2.	HARTFORD STEAM BOILER .....	32.500	431
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 MUTUAL FIRE INSURANCE COMPANY .....	38,397	41,413	Yes [ X ] No [ ]
7.	GENERAL REINSURANCE .....	1,083	805	Yes [ ] No [ X ]
8.	HARTFORD STEAM BOILER .....	360	431	Yes [ ] No [ X ]
9.	.....			Yes [ ] No [ ]
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 2021 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)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12) .....	105,524,834		105,524,834
2. Premiums and considerations (Line 15) .....	5,150,488	143,062	5,293,550
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1) .....	2,820,299	(2,820,299)	0
4. Funds held by or deposited with reinsured companies (Line 16.2) .....	0		0
5. Other assets .....	8,297,365		8,297,365
6. Net amount recoverable from reinsurers .....		39,530,460	39,530,460
7. Protected cell assets (Line 27) .....	0		0
8. Totals (Line 28) .....	121,792,986	36,853,223	158,646,209
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3) .....	28,002,005	12,621,143	40,623,148
10. Taxes, expenses, and other obligations (Lines 4 through 8) .....	7,669,660	1,176,832	8,846,492
11. Unearned premiums (Line 9) .....	19,567,785	23,055,248	42,623,033
12. Advance premiums (Line 10) .....	794,925		794,925
13. Dividends declared and unpaid (Line 11.1 and 11.2) .....	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12) .....	143,062		143,062
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 .....	1,213,532		1,213,532
19. Total liabilities excluding protected cell business (Line 26) .....	57,390,969	36,853,223	94,244,192
20. Protected cell liabilities (Line 27) .....			0
21. Surplus as regards policyholders (Line 37)	64,402,017	XXX	64,402,017
22. Totals (Line 38)	121,792,986	36,853,223	158,646,209

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 Annual 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 2021 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						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	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4	5	6	7	8	9			
1. Prior	XXX	XXX	XXX	51	(6)	6	4	6	1	4	64	XXX
2. 2012	43,264	21,563	21,701	17,939	7,299	841	381	2,521	559	1,362	13,061	XXX
3. 2013	49,593	26,783	22,810	22,118	11,028	741	239	2,433	749	1,315	13,277	XXX
4. 2014	55,845	31,163	24,682	22,283	10,578	1,155	530	2,223	656	1,380	13,895	XXX
5. 2015	60,387	34,151	26,236	55,867	41,608	1,624	906	4,967	2,981	1,683	16,964	XXX
6. 2016	64,039	35,736	28,303	25,884	12,794	1,331	674	2,390	705	1,539	15,431	XXX
7. 2017	70,957	39,760	31,197	26,094	11,599	1,300	565	2,430	691	1,752	16,969	XXX
8. 2018	73,611	40,374	33,237	31,823	15,291	1,138	530	2,584	802	1,822	18,923	XXX
9. 2019	75,833	40,905	34,927	26,724	13,063	665	301	2,305	656	1,619	15,674	XXX
10. 2020	77,418	42,881	34,537	23,729	12,832	497	262	2,035	634	1,048	12,532	XXX
11. 2021	79,315	43,064	36,251	26,051	13,028	277	147	1,731	588	601	14,296	XXX
12. Totals	XXX	XXX	XXX	278,562	149,114	9,574	4,538	25,623	9,020	14,125	151,086	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		Unpaid				
	13	14	15	16	17	18	19	20	21	22			
1. Prior	333	121	116	28	0	0	0	0	10	0	0	311	XXX
2. 2012	40	16	162	119	0	0	0	0	23	20	0	68	XXX
3. 2013	313	214	49	25	2	0	0	0	52	37	0	139	XXX
4. 2014	666	539	403	318	9	7	1	1	6	0	0	221	XXX
5. 2015	972	543	52	13	57	38	6	4	24	0	0	512	XXX
6. 2016	1,195	500	(50)	34	64	28	7	3	57	21	1	687	XXX
7. 2017	2,564	663	776	691	218	112	23	12	69	0	10	2,172	XXX
8. 2018	3,929	841	(121)	59	600	349	65	38	143	15	39	3,314	XXX
9. 2019	3,812	282	(935)	(716)	410	19	43	0	215	6	139	3,954	XXX
10. 2020	5,259	1,812	1,557	413	867	329	307	(31)	519	261	230	5,724	XXX
11. 2021	9,541	4,316	1,325	(697)	1,744	851	189	91	856	276	956	8,818	XXX
12. Totals	28,622	9,847	3,333	286	3,971	1,735	641	117	1,975	636	1,376	25,921	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
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	301	10
2. 2012	21,525	8,395	13,130	49.8	38.9	60.5	0	0		66	3
3. 2013	25,707	12,291	13,416	51.8	45.9	58.8	0	0		123	16
4. 2014	26,746	12,629	14,117	47.9	40.5	57.2	0	0		213	9
5. 2015	63,569	46,093	17,476	105.3	135.0	66.6	0	0		468	44
6. 2016	30,876	14,758	16,118	48.2	41.3	56.9	0	0		610	77
7. 2017	33,472	14,332	19,140	47.2	36.0	61.4	0	0		1,985	187
8. 2018	40,162	17,924	22,238	54.6	44.4	66.9	0	0		2,908	406
9. 2019	33,239	13,611	19,628	43.8	33.3	56.2	0	0		3,311	643
10. 2020	34,768	16,512	18,256	44.9	38.5	52.9	0	0		4,591	1,133
11. 2021	41,714	18,600	23,114	52.6	43.2	63.8	0	0		7,248	1,571
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	21,823	4,098

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 2021 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	5,609	5,446	6,301	5,924	5,883	5,393	5,304	5,324	5,366	5,433	68	109
2. 2012.....	11,216	11,400	11,294	11,341	11,451	11,469	11,270	11,226	11,231	11,165	(66)	(61)
3. 2013.....	XXX	11,497	11,621	12,170	12,141	11,927	11,644	11,725	11,718	11,717	(1)	(9)
4. 2014.....	XXX	XXX	13,488	13,283	13,073	13,017	12,748	12,629	12,517	12,544	27	(85)
5. 2015.....	XXX	XXX	XXX	17,489	16,671	16,067	15,652	15,511	15,505	15,467	(38)	(44)
6. 2016.....	XXX	XXX	XXX	XXX	14,385	14,848	14,785	14,636	14,428	14,397	(31)	(239)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	18,514	17,723	17,469	17,586	17,333	(254)	(136)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	21,585	21,285	20,740	20,327	(413)	(958)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,870	18,224	17,770	(454)	(1,100)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,094	16,597	(497)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,391	XXX	XXX
12. Totals											(1,658)	(2,523)

**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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior.....	.000	2,340	3,838	4,461	4,868	4,895	4,956	5,040	5,074	5,133	XXX	XXX
2. 2012.....	6,078	8,935	9,799	10,372	10,778	10,886	11,072	11,083	11,092	11,100	XXX	XXX
3. 2013.....	XXX	6,100	9,244	10,254	10,775	11,195	11,483	11,555	11,580	11,592	XXX	XXX
4. 2014.....	XXX	XXX	7,628	9,863	10,987	11,479	11,909	12,263	12,302	12,329	XXX	XXX
5. 2015.....	XXX	XXX	XXX	10,979	13,080	13,882	14,279	14,803	14,908	14,978	XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX	7,894	11,041	12,136	13,051	13,551	13,746	XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX	7,725	11,772	13,382	14,511	15,230	XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	10,226	14,827	16,442	17,141	XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,044	12,592	14,025	XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,128	11,131	XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,153	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior.....	(624)	(140)	265	143	484	222	99	82	100	89
2. 2012.....	(751)	(599)	(532)	(405)	(65)	56	37	37	45	42
3. 2013.....	XXX	(403)	(571)	(313)	(160)	21	(94)	59	50	24
4. 2014.....	XXX	XXX	(113)	(730)	(341)	(184)	(227)	145	59	86
5. 2015.....	XXX	XXX	XXX	(77)	(84)	(579)	(414)	(186)	(101)	41
6. 2016.....	XXX	XXX	XXX	XXX	(11)	(212)	(686)	(444)	(177)	(80)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	4,562	298	(635)	(100)	96
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	4,346	228	(158)	(153)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,392	416	(176)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,110	1,482
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,120

**ANNUAL STATEMENT FOR THE YEAR 2021 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	(1)	(1)	3	2	0	0	0	1	XXX
2. 2012	24,391	18,034	6,357	9,017	5,544	400	303	867	332	89	4,105	548
3. 2013	28,639	22,274	6,365	11,662	8,214	296	212	694	338	53	3,888	263
4. 2014	32,871	25,702	7,169	12,767	9,263	656	511	827	417	89	4,058	286
5. 2015	35,802	27,982	7,820	44,799	38,880	1,022	837	3,347	2,644	264	6,807	809
6. 2016	38,145	29,760	8,385	15,720	11,699	828	647	947	472	123	4,677	290
7. 2017	42,952	33,597	9,355	13,142	9,473	734	524	920	441	170	4,359	282
8. 2018	44,052	34,803	9,249	19,509	14,455	639	477	1,272	722	135	5,766	403
9. 2019	44,580	35,213	9,367	16,071	11,616	385	273	953	505	29	5,015	282
10. 2020	47,447	37,296	10,151	16,210	12,079	326	234	1,027	591	25	4,658	304
11. 2021	49,214	38,892	10,322	18,621	12,706	199	138	971	573	7	6,374	311
12. Totals	XXX	XXX	XXX	177,517	133,930	5,488	4,159	11,823	7,034	984	49,706	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					
	13	14	15	16	17	18	19	20	21	22			
1. Prior	58	51	0	0	0	0	0	0	0	0	0	7	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	1	1	0	0	0	0	0	0	0	0	0	1	0
4. 2014	573	502	342	300	8	7	1	1	0	0	0	114	0
5. 2015	585	510	0	0	44	38	5	4	0	0	0	81	0
6. 2016	554	403	0	0	36	26	4	3	5	4	0	163	1
7. 2017	693	550	68	69	140	111	15	12	0	0	0	175	1
8. 2018	696	595	(128)	(111)	369	319	40	34	0	0	11	139	1
9. 2019	252	85	(130)	(7)	82	15	7	0	0	0	42	119	2
10. 2020	1,011	734	93	66	371	272	36	27	46	34	53	425	4
11. 2021	5,466	4,265	(689)	(543)	1,079	843	116	91	334	262	120	1,387	45
12. Totals	9,889	7,696	(444)	(226)	2,130	1,631	223	172	385	300	227	2,611	54

	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
							26	27		28	29
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	7	0
2. 2012	10,283	6,178	4,105	42.2	34.3	64.6	0	0	0.0	0	0
3. 2013	12,654	8,765	3,888	44.2	39.4	61.1	0	0	0.0	0	0
4. 2014	15,174	11,002	4,172	46.2	42.8	58.2	0	0	0.0	113	1
5. 2015	49,800	42,913	6,887	139.1	153.4	88.1	0	0	0.0	75	6
6. 2016	18,093	13,254	4,840	47.4	44.5	57.7	0	0	0.0	151	12
7. 2017	15,712	11,178	4,534	36.6	33.3	48.5	0	0	0.0	143	32
8. 2018	22,396	16,491	5,905	50.8	47.4	63.8	0	0	0.0	84	56
9. 2019	17,621	12,487	5,134	39.5	35.5	54.8	0	0	0.0	44	75
10. 2020	19,120	14,037	5,082	40.3	37.6	50.1	0	0	0.0	303	121
11. 2021	26,097	18,336	7,761	53.0	47.1	75.2	0	0	0.0	1,055	332
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,975	635

**ANNUAL STATEMENT FOR THE YEAR 2021 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	44	0	0	0	0	0	0	44	XXX
2. 2012	4,391	0	4,391	2,230	0	203	0	429	0	237	2,862	525
3. 2013	4,627	0	4,627	2,425	0	215	0	419	0	228	3,059	524
4. 2014	4,837	0	4,837	2,230	0	226	0	330	0	203	2,785	485
5. 2015	4,954	2	4,952	1,969	0	165	0	287	0	201	2,422	485
6. 2016	4,789	0	4,789	2,264	0	201	0	309	0	176	2,774	465
7. 2017	4,889	0	4,889	2,232	0	190	0	334	0	197	2,756	467
8. 2018	4,909	0	4,909	1,934	0	130	0	312	0	144	2,376	440
9. 2019	4,929	0	4,929	1,869	0	76	0	298	0	135	2,242	423
10. 2020	4,764	0	4,764	1,029	0	40	0	176	0	50	1,246	257
11. 2021	4,755	0	4,755	717	0	10	0	154	0	11	880	340
12. Totals	XXX	XXX	XXX	18,944	0	1,456	0	3,047	0	1,583	23,447	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	29	0	0	0	0	0	0	0	0	0	0	29	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	11	0	0	0	0	0	0	0	1	0	0	12	0
4. 2014	27	0	(2)	0	1	0	0	0	2	0	0	28	0
5. 2015	82	0	(9)	0	3	0	0	0	6	0	0	82	1
6. 2016	125	0	(58)	0	8	0	1	0	5	0	0	81	2
7. 2017	342	0	(132)	0	23	0	3	0	16	0	2	252	5
8. 2018	542	0	(180)	0	58	0	6	0	28	0	8	455	8
9. 2019	599	0	(181)	0	99	0	11	0	34	0	28	563	17
10. 2020	761	0	(140)	0	108	0	12	0	53	0	50	793	32
11. 2021	1,571	0	(182)	0	131	0	15	0	145	0	123	1,680	192
12. Totals	4,089	0	(884)	0	431	0	48	0	290	0	211	3,975	257

	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	29	0
2. 2012	2,862	0	2,862	65.2	0.0	65.2	0	0	0.0	0	0
3. 2013	3,071	0	3,071	66.4	0.0	66.4	0	0	0.0	11	1
4. 2014	2,813	0	2,813	58.2	0.0	58.2	0	0	0.0	25	3
5. 2015	2,503	0	2,503	50.5	0.0	50.6	0	0	0.0	73	9
6. 2016	2,856	0	2,856	59.6	0.0	59.6	0	0	0.0	67	14
7. 2017	3,009	0	3,009	61.5	0.0	61.5	0	0	0.0	211	41
8. 2018	2,831	0	2,831	57.7	0.0	57.7	0	0	0.0	363	92
9. 2019	2,805	0	2,805	56.9	0.0	56.9	0	0	0.0	419	144
10. 2020	2,039	0	2,039	42.8	0.0	42.8	0	0	0.0	620	173
11. 2021	2,560	0	2,560	53.8	0.0	53.8	0	0	0.0	1,389	291
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,206	769

**ANNUAL STATEMENT FOR THE YEAR 2021 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. 2012	429	0	429	161	0	11	0	33	0	2	205	24
3. 2013	462	0	462	176	0	22	0	54	0	1	252	21
4. 2014	498	0	498	160	0	6	0	62	0	7	228	30
5. 2015	539	0	539	195	0	17	0	67	0	2	279	28
6. 2016	602	0	602	277	0	35	0	66	0	3	378	30
7. 2017	744	0	744	216	0	15	0	46	0	3	276	37
8. 2018	957	0	957	411	0	40	0	47	0	1	497	37
9. 2019	1,144	0	1,144	286	0	23	0	46	0	4	354	42
10. 2020	1,156	0	1,156	175	0	10	0	23	0	2	209	29
11. 2021	1,252	0	1,252	87	0	1	0	19	0	1	107	38
12. Totals	XXX	XXX	XXX	2,143	0	179	0	462	0	26	2,784	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	(1)	0	0	0	0	0	0	0	0	0	0	(1)	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	1	0	0	0	0	0	0	0	0	0	0	1	0
5. 2015	2	0	0	0	0	0	0	0	0	0	0	2	0
6. 2016	78	0	2	0	2	0	0	0	11	0	0	92	0
7. 2017	37	0	2	0	3	0	0	0	1	0	0	43	0
8. 2018	467	0	(57)	0	22	0	2	0	41	0	0	475	2
9. 2019	454	0	(38)	0	29	0	3	0	38	0	0	487	4
10. 2020	542	0	3	0	43	0	5	0	56	0	1	649	5
11. 2021	261	0	494	0	72	0	8	0	103	0	2	937	19
12. Totals	1,841	0	405	0	170	0	19	0	250	0	2	2,685	30

	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. 2012	205	0	205	47.9	0.0	47.9	0	0	0.0	0	0
3. 2013	252	0	252	54.5	0.0	54.5	0	0	0.0	0	0
4. 2014	229	0	229	45.9	0.0	45.9	0	0	0.0	1	0
5. 2015	281	0	281	52.2	0.0	52.2	0	0	0.0	2	0
6. 2016	470	0	470	78.0	0.0	78.0	0	0	0.0	80	13
7. 2017	319	0	319	42.8	0.0	42.8	0	0	0.0	39	4
8. 2018	972	0	972	101.5	0.0	101.5	0	0	0.0	410	65
9. 2019	841	0	841	73.5	0.0	73.5	0	0	0.0	416	71
10. 2020	857	0	857	74.2	0.0	74.2	0	0	0.0	545	104
11. 2021	1,043	0	1,043	83.3	0.0	83.3	0	0	0.0	754	183
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,246	439



ANNUAL STATEMENT FOR THE YEAR 2021 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							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	(1)	(5)	3	1	5	1	4	10	XXX
2. 2012	3,111	1,772	1,339	1,396	888	0	0	431	205	43	734	49
3. 2013	3,401	2,029	1,372	2,917	2,086	7	0	689	381	70	1,146	57
4. 2014	3,661	2,256	1,405	1,111	596	6	1	394	189	15	726	40
5. 2015	3,979	2,458	1,521	2,197	1,567	5	4	483	260	21	855	35
6. 2016	3,855	2,175	1,679	1,002	449	1	0	440	185	32	808	48
7. 2017	3,952	2,276	1,676	1,455	850	0	0	456	212	23	849	55
8. 2018	3,243	1,566	1,677	669	197	0	0	277	56	11	693	46
9. 2019	3,491	1,681	1,810	1,117	658	1	0	374	132	4	702	50
10. 2020	2,746	1,188	1,559	367	161	0	0	156	26	0	337	27
11. 2021	1,929	659	1,269	94	7	0	0	79	8	0	159	24
12. Totals	XXX	XXX	XXX	12,324	7,454	24	6	3,784	1,654	222	7,018	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	179	70	88	28	0	0	0	0	10	0	0	180	1
2. 2012	25	16	141	119	0	0	0	0	23	20	0	33	0
3. 2013	294	213	37	25	0	0	0	0	51	37	0	107	2
4. 2014	61	37	51	18	0	0	0	0	4	0	0	62	0
5. 2015	60	32	52	13	0	0	0	0	6	0	0	72	0
6. 2016	152	91	56	34	0	0	0	0	27	17	0	93	1
7. 2017	178	89	54	14	0	0	0	0	13	0	4	142	1
8. 2018	121	33	57	12	0	0	0	0	15	0	5	148	2
9. 2019	387	86	137	54	0	0	0	0	83	6	13	462	6
10. 2020	166	39	205	47	0	0	0	0	66	17	12	333	12
11. 2021	96	13	304	41	0	0	0	0	103	13	14	436	17
12. Totals	1,718	720	1,183	404	1	0	0	0	401	111	48	2,066	42

	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
2. 2012	2,016	1,249	767	64.8	70.5	57.2	0	0	0.0	30	3
3. 2013	3,994	2,742	1,253	117.5	135.1	91.3	0	0	0.0	93	14
4. 2014	1,628	840	787	44.5	37.3	56.0	0	0	0.0	58	4
5. 2015	2,803	1,876	927	70.4	76.3	60.9	0	0	0.0	66	6
6. 2016	1,677	776	901	43.5	35.7	53.7	0	0	0.0	83	10
7. 2017	2,157	1,166	991	54.6	51.2	59.2	0	0	0.0	129	13
8. 2018	1,139	298	841	35.1	19.0	50.2	0	0	0.0	133	15
9. 2019	2,099	935	1,164	60.1	55.6	64.3	0	0	0.0	384	77
10. 2020	960	290	670	35.0	24.4	43.0	0	0	0.0	284	49
11. 2021	676	82	595	35.1	12.4	46.9	0	0	0.0	346	91
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,776	290

**ANNUAL STATEMENT FOR THE YEAR 2021 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	0	0	0	0	0	0	XXX
2. 2012	3,764	0	3,764	1,649	0	123	0	359	0	104	2,131	168
3. 2013	4,208	0	4,208	1,387	0	149	0	199	0	69	1,735	109
4. 2014	4,693	0	4,693	2,099	0	220	0	180	0	97	2,500	136
5. 2015	5,291	2	5,289	2,723	0	297	0	273	0	131	3,293	261
6. 2016	6,065	0	6,065	2,792	95	216	0	204	0	125	3,117	135
7. 2017	6,901	0	6,901	1,883	0	292	0	253	0	100	2,427	145
8. 2018	8,009	0	8,009	2,715	0	248	0	279	0	192	3,243	200
9. 2019	8,830	0	8,830	2,324	0	133	0	246	0	143	2,703	159
10. 2020	9,483	374	9,110	2,281	0	71	0	323	0	46	2,676	161
11. 2021	9,713	(109)	9,822	3,066	0	47	0	256	0	19	3,368	167
12. Totals	XXX	XXX	XXX	22,920	95	1,796	0	2,572	0	1,026	27,193	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	39	0	0	0	0	0	0	0	0	0	0	39	0
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	3	0	0	0	1	0	0	0	0	0	0	5	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	240	0	0	0	10	0	1	0	12	0	0	263	1
6. 2016	253	0	(71)	0	16	0	2	0	9	0	1	209	2
7. 2017	886	0	(113)	70	51	0	6	0	36	0	3	795	5
8. 2018	1,371	0	(519)	0	117	0	13	0	42	0	10	1,024	8
9. 2019	1,577	100	(544)	0	190	2	21	0	50	0	30	1,192	13
10. 2020	977	0	(285)	(77)	266	0	247	(63)	43	0	54	1,388	12
11. 2021	1,350	0	(101)	(207)	413	0	46	0	100	0	150	2,015	38
12. Totals	6,696	100	(1,633)	(214)	1,065	2	335	(63)	293	0	247	6,930	79

	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	0
2. 2012	2,131	0	2,131	56.6	0.0	56.6	0	0	0.0	0	0
3. 2013	1,740	0	1,740	41.3	0.0	41.3	0	0	0.0	3	2
4. 2014	2,500	0	2,500	53.3	0.0	53.3	0	0	0.0	0	0
5. 2015	3,556	0	3,556	67.2	0.0	67.2	0	0	0.0	240	23
6. 2016	3,422	95	3,327	56.4	0.0	54.8	0	0	0.0	182	27
7. 2017	3,293	70	3,223	47.7	0.0	46.7	0	0	0.0	703	92
8. 2018	4,267	0	4,267	53.3	0.0	53.3	0	0	0.0	852	172
9. 2019	3,996	102	3,894	45.3	0.0	44.1	0	0	0.0	933	259
10. 2020	3,924	(140)	4,064	41.4	(37.5)	44.6	0	0	0.0	769	619
11. 2021	5,176	(207)	5,383	53.3	189.6	54.8	0	0	0.0	1,455	559
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	5,177	1,753

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 2021 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. 2012	1,026	679	347	583	460	61	51	25	6	0	152	0
3. 2013	1,260	900	360	18	5	3	0	18	3	0	30	0
4. 2014	1,437	1,043	394	438	26	3	0	54	16	0	452	0
5. 2015	1,498	1,077	421	102	68	64	39	55	8	0	105	2
6. 2016	1,444	1,069	375	153	11	9	3	43	2	0	188	1
7. 2017	1,446	1,106	341	473	409	6	3	41	4	0	104	0
8. 2018	1,486	1,132	355	27	18	30	27	25	0	0	38	0
9. 2019	1,537	1,158	379	14	6	4	2	24	0	0	33	0
10. 2020	1,573	1,178	395	1	1	2	1	21	0	0	22	0
11. 2021	1,613	1,213	400	3	2	1	1	14	0	0	16	1
12. Totals	XXX	XXX	XXX	1,812	1,006	181	127	320	39	0	1,141	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. 2012	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2016	8	6	0	0	2	2	0	0	0	0	0	3	0
7. 2017	23	6	0	0	3	2	0	0	2	0	0	20	0
8. 2018	224	209	34	32	33	30	3	3	17	15	0	22	0
9. 2019	54	8	18	0	6	2	0	0	10	0	0	79	0
10. 2020	1,196	1,012	446	375	67	56	6	5	254	210	0	311	0
11. 2021	91	3	85	6	14	3	1	0	32	0	0	211	1
12. Totals	1,596	1,244	583	414	126	93	11	9	315	225	0	645	1

	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. 2012	669	517	152	65.2	76.2	43.8	0	0	0.0	0	0
3. 2013	38	8	30	3.0	0.9	8.5	0	0	0.0	0	0
4. 2014	494	42	452	34.4	4.0	114.7	0	0	0.0	0	0
5. 2015	220	115	105	14.7	10.7	25.0	0	0	0.0	0	0
6. 2016	215	24	191	14.9	2.3	50.8	0	0	0.0	2	1
7. 2017	548	424	125	37.9	38.3	36.6	0	0	0.0	17	4
8. 2018	394	334	61	26.5	29.5	17.1	0	0	0.0	17	5
9. 2019	130	18	112	8.4	1.5	29.5	0	0	0.0	64	15
10. 2020	1,994	1,660	333	126.7	140.9	84.4	0	0	0.0	254	57
11. 2021	240	14	226	14.9	1.1	56.6	0	0	0.0	166	44
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	521	125

**ANNUAL STATEMENT FOR THE YEAR 2021 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. 2012												
3. 2013												
4. 2014												
5. 2015												
6. 2016												
7. 2017												
8. 2018												
9. 2019												
10. 2020												
11. 2021												
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. 2012													
3. 2013													
4. 2014													
5. 2015													
6. 2016													
7. 2017													
8. 2018													
9. 2019													
10. 2020													
11. 2021													
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. 2012											
3. 2013											
4. 2014											
5. 2015											
6. 2016											
7. 2017											
8. 2018											
9. 2019											
10. 2020											
11. 2021											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2021 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	.39	.9	.6	.3	.4	.2	.0	.35	XXX
2. 2020	3,867	2,846	1,021	997	592	43	27	74	16	.1	.479	XXX
3. 2021	3,547	2,409	1,138	819	314	17	8	56	7	1	.563	XXX
4. Totals	XXX	XXX	XXX	1,854	915	66	38	134	25	1	1,076	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	.11	.8	.0	.0	.1	.1	.0	.0	.0	.0	.1	.3	.0
2. 2020	.44	.27	.2	.1	.8	.2	.1	.0	.1	.0	.2	.26	.0
3. 2021	.92	.35	.18	.5	.29	.5	.3	.0	.7	.1	.5	.103	.4
4. Totals	148	69	19	6	38	8	3	0	8	1	9	132	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
2. 2020	1,169	.665	.504	30.2	23.3	49.4	.0	.0	0.0	.19	.7
3. 2021	1,041	.375	.666	29.3	15.6	58.5	0	0	0.0	.70	.33
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	.92	.40

**ANNUAL STATEMENT FOR THE YEAR 2021 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	8	0	6	0	87	(62)	XXX
2. 2020	3,937	0	3,937	1,946	0	5	0	233	0	925	2,183	1,132
3. 2021	4,137	0	4,137	2,608	0	4	0	184	0	563	2,795	976
4. Totals	XXX	XXX	XXX	4,477	0	17	0	422	0	1,576	4,916	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	13	0	(31)	0	4	0	1	0	1	0	31	(13)	1
2. 2020	9	0	(59)	0	3	0	0	0	0	0	59	(47)	2
3. 2021	326	0	(466)	0	6	0	1	0	32	0	543	(101)	130
4. Totals	348	0	(555)	0	13	0	2	0	33	0	633	(161)	133

	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
2. 2020	2,137	0	2,137	54.3	0.0	54.3	0	0	0.0	(50)	4
3. 2021	2,694	0	2,694	65.1	0.0	65.1	0	0	0.0	(140)	39
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	(208)	47

Schedule P - Part 1K - Fidelity/Surety

**N O N E**

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

**N O N E**

Schedule P - Part 1M - International

**N O N E**



**ANNUAL STATEMENT FOR THE YEAR 2021 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	9	0	0	0	0	0	0	9	XXX
2. 2012	1,871	0	1,871	543	0	0	0	4	0	0	547	XXX
3. 2013	1,898	0	1,898	820	0	0	0	0	0	0	820	XXX
4. 2014	1,903	0	1,903	577	0	0	0	0	0	0	577	XXX
5. 2015	1,749	0	1,749	245	0	0	0	0	0	0	245	XXX
6. 2016	2,220	0	2,220	1,017	0	0	0	0	0	0	1,017	XXX
7. 2017	2,840	0	2,840	3,431	0	0	0	0	0	0	3,431	XXX
8. 2018	3,457	0	3,457	3,350	0	0	0	0	0	0	3,350	XXX
9. 2019	3,541	0	3,541	1,487	0	0	0	0	0	0	1,487	XXX
10. 2020	2,220	0	2,220	723	0	0	0	0	0	0	723	XXX
11. 2021	2,868	0	2,868	36	0	0	0	0	0	0	36	XXX
12. Totals	XXX	XXX	XXX	12,239	0	0	0	4	0	0	12,243	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	28	0	28	0	0	0	0	0	0	0	0	56	XXX
2. 2012	15	0	21	0	0	0	0	0	0	0	0	35	XXX
3. 2013	3	0	12	0	0	0	0	0	0	0	0	15	XXX
4. 2014	4	0	12	0	0	0	0	0	0	0	0	16	XXX
5. 2015	3	0	9	0	0	0	0	0	0	0	0	12	XXX
6. 2016	24	0	21	0	0	0	0	0	0	0	0	45	XXX
7. 2017	404	18	857	506	0	0	0	0	0	0	0	737	XXX
8. 2018	469	0	570	113	0	0	0	0	0	0	0	926	XXX
9. 2019	474	0	(250)	(802)	0	0	0	0	0	0	0	1,027	XXX
10. 2020	549	0	1,153	0	0	0	0	0	0	0	0	1,702	XXX
11. 2021	290	0	1,862	0	0	0	0	0	0	0	0	2,152	XXX
12. Totals	2,264	19	4,295	(184)	0	0	0	0	0	0	0	6,724	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	56	0
2. 2012	582	0	582	31.1	0.0	31.1	0	0	0.0	35	0
3. 2013	836	0	836	44.0	0.0	44.0	0	0	0.0	15	0
4. 2014	593	0	593	31.2	0.0	31.2	0	0	0.0	16	0
5. 2015	257	0	257	14.7	0.0	14.7	0	0	0.0	12	0
6. 2016	1,063	0	1,063	47.9	0.0	47.9	0	0	0.0	45	0
7. 2017	4,692	524	4,168	165.2	0.0	146.7	0	0	0.0	737	0
8. 2018	4,389	113	4,277	127.0	0.0	123.7	0	0	0.0	926	0
9. 2019	1,711	(802)	2,514	48.3	0.0	71.0	0	0	0.0	1,027	0
10. 2020	2,424	0	2,424	109.2	0.0	109.2	0	0	0.0	1,702	0
11. 2021	2,188	0	2,188	76.3	0.0	76.3	0	0	0.0	2,152	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	6,724	0

ANNUAL STATEMENT FOR THE YEAR 2021 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. 2012												XXX
3. 2013												XXX
4. 2014												XXX
5. 2015												XXX
6. 2016												XXX
7. 2017												XXX
8. 2018												XXX
9. 2019												XXX
10. 2020												XXX
11. 2021												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. 2012													XXX
3. 2013													XXX
4. 2014													XXX
5. 2015													XXX
6. 2016													XXX
7. 2017													XXX
8. 2018													XXX
9. 2019													XXX
10. 2020													XXX
11. 2021													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. 2012											
3. 2013											
4. 2014											
5. 2015											
6. 2016											
7. 2017											
8. 2018											
9. 2019											
10. 2020											
11. 2021											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2021 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. 2012	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2014	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2016	6	0	6	0	0	0	0	0	0	0	0	XXX
7. 2017	57	0	57	0	0	0	0	0	0	0	0	XXX
8. 2018	99	0	99	2	0	0	0	0	0	0	0	XXX
9. 2019	198	0	198	8	0	0	0	0	0	0	0	XXX
10. 2020	224	0	224	0	0	0	0	0	0	0	0	XXX
11. 2021	289	0	289	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	11	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. 2012	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2017	0	0	39	32	0	0	0	0	0	0	0	7	XXX
8. 2018	24	0	107	14	0	0	0	0	0	0	0	117	XXX
9. 2019	7	0	79	40	0	0	0	0	0	0	0	46	XXX
10. 2020	4	0	141	0	0	0	0	0	0	0	0	145	XXX
11. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	35	0	366	86	0	0	0	0	0	0	0	314	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. 2012	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2014	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2017	39	32	7	68.8	0.0	12.5	0	0	0.0	7	0
8. 2018	133	14	119	133.8	0.0	119.7	0	0	0.0	117	0
9. 2019	94	40	54	47.7	0.0	27.5	0	0	0.0	46	0
10. 2020	145	0	145	64.6	0.0	64.6	0	0	0.0	145	0
11. 2021	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	314	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 2021 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	670	664	769	964	732	678	676	674	682	682	0	9
2. 2012.....	3,565	3,716	3,717	3,699	3,643	3,579	3,573	3,571	3,570	3,570	(1)	(1)
3. 2013.....	XXX	3,659	3,391	3,613	3,720	3,549	3,538	3,532	3,533	3,532	0	0
4. 2014.....	XXX	XXX	3,722	3,968	4,106	3,820	3,784	3,708	3,708	3,762	54	54
5. 2015.....	XXX	XXX	XXX	6,542	6,845	6,290	6,276	6,230	6,224	6,184	(40)	(46)
6. 2016.....	XXX	XXX	XXX	XXX	3,870	4,505	4,460	4,427	4,367	4,363	(4)	(64)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	4,109	4,062	4,075	4,090	4,055	(36)	(20)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	5,612	5,619	5,442	5,355	(87)	(264)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,919	4,752	4,686	(67)	(233)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,529	4,635	106	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,291	XXX	XXX
12. Totals											(73)	(564)

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

1. Prior.....	1,307	1,319	1,629	1,309	1,288	1,203	1,195	1,190	1,190	1,262	72	72
2. 2012.....	2,167	2,408	2,429	2,485	2,524	2,508	2,460	2,436	2,434	2,433	0	(3)
3. 2013.....	XXX	2,485	2,591	2,540	2,613	2,715	2,683	2,655	2,655	2,651	(4)	(4)
4. 2014.....	XXX	XXX	2,746	2,415	2,292	2,602	2,552	2,535	2,476	2,482	6	(54)
5. 2015.....	XXX	XXX	XXX	2,673	2,395	2,327	2,316	2,265	2,219	2,210	(8)	(55)
6. 2016.....	XXX	XXX	XXX	XXX	2,679	2,431	2,421	2,481	2,543	2,542	(1)	60
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,664	2,633	2,627	2,637	2,658	22	32
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	2,970	2,797	2,532	2,491	(42)	(306)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,830	2,603	2,473	(130)	(357)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,884	1,810	(74)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,261	XXX	XXX
12. Totals											(159)	(613)

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

1. Prior.....	175	289	277	259	274	203	205	201	201	201	0	0
2. 2012.....	244	167	169	194	181	172	172	172	172	172	0	1
3. 2013.....	XXX	279	215	182	268	210	203	197	198	198	0	1
4. 2014.....	XXX	XXX	262	175	158	168	173	168	169	167	(1)	(1)
5. 2015.....	XXX	XXX	XXX	213	203	219	230	220	215	214	(1)	(6)
6. 2016.....	XXX	XXX	XXX	XXX	150	273	425	416	402	394	(8)	(22)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	255	368	356	286	272	(14)	(85)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	588	764	871	884	13	120
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	743	756	757	2	14
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	728	778	50	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	922	XXX	XXX
12. Totals											39	21

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

1. Prior.....	1,056	965	1,019	1,010	981	939	909	963	1,008	1,001	(7)	38
2. 2012.....	553	584	550	530	460	501	527	532	528	538	10	6
3. 2013.....	XXX	717	927	1,203	988	996	938	912	922	931	10	19
4. 2014.....	XXX	XXX	1,232	932	487	705	673	592	585	578	(7)	(14)
5. 2015.....	XXX	XXX	XXX	744	764	817	702	684	696	698	1	14
6. 2016.....	XXX	XXX	XXX	XXX	445	881	771	704	657	636	(21)	(68)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	931	923	795	736	733	(2)	(62)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	876	711	654	605	(49)	(106)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	844	906	845	(61)	1
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	878	491	(388)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	433	XXX	XXX
12. Totals											(514)	(171)

**SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	832	803	1,011	980	1,250	1,064	1,096	1,085	1,073	1,074	1	(12)
2. 2012.....	2,012	1,684	1,611	1,666	1,778	1,953	1,846	1,830	1,843	1,771	(71)	(59)
3. 2013.....	XXX	1,563	1,439	1,575	1,514	1,512	1,404	1,555	1,540	1,540	0	(15)
4. 2014.....	XXX	XXX	1,898	2,076	2,364	2,400	2,271	2,356	2,340	2,320	(20)	(37)
5. 2015.....	XXX	XXX	XXX	3,969	2,924	3,276	3,039	3,124	3,232	3,271	39	147
6. 2016.....	XXX	XXX	XXX	XXX	3,559	3,562	3,389	3,144	3,061	3,114	53	(30)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,886	2,821	2,901	3,132	2,934	(198)	33
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	4,641	4,163	3,979	3,946	(33)	(217)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,822	3,639	3,599	(41)	(223)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,633	3,698	(935)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,027	XXX	XXX
12. Totals											(1,207)	(413)

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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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	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**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	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)**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

**SCHEDULE P - PART 2H - SECTION 1 - OTHER 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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	194	76	120	118	117	118	117	117	117	117	0	0
2. 2012	131	208	168	176	268	181	133	133	133	133	0	0
3. 2013	XXX	85	61	92	57	33	(12)	(12)	16	16	0	28
4. 2014	XXX	XXX	648	660	672	451	452	444	415	414	0	(29)
5. 2015	XXX	XXX	XXX	311	462	236	226	139	82	58	(24)	(81)
6. 2016	XXX	XXX	XXX	XXX	328	41	18	182	156	150	(6)	(32)
7. 2017	XXX	XXX	XXX	XXX	XXX	221	184	108	98	85	(13)	(23)
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	68	84	94	33	(61)	(51)
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169	120	78	(41)	(91)
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	311	268	(44)	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180	XXX	XXX
12. Totals											(188)	(280)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior												
2. 2012												
3. 2013	XXX											
4. 2014	XXX	XXX										
5. 2015	XXX	XXX	XXX									
6. 2016	XXX	XXX	XXX	XXX								
7. 2017	XXX	XXX	XXX	XXX	XXX							
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Dorchester Mutual Insurance Company  
**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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	159	122	117	(5)	(42)
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	407	445	39	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	611	XXX	XXX
4. Totals											34	(42)

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(195)	(298)	(293)	5	(97)
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,854	1,903	50	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,478	XXX	XXX
4. Totals											55	(97)

**SCHEDULE P - PART 2K - FIDELITY/SURETY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021.....	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. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

**NONE**

**SCHEDULE P - PART 2M - INTERNATIONAL**

1. Prior.....												
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021.....	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior.....	1,321	1,277	1,476	1,278	1,240	1,190	1,107	1,094	1,095	1,097	2	3
2. 2012.....	554	642	671	620	629	604	588	583	582	578	(4)	(4)
3. 2013.....	XXX	641	953	947	965	899	848	844	840	836	(5)	(8)
4. 2014.....	XXX	XXX	684	782	752	634	609	596	596	593	(3)	(3)
5. 2015.....	XXX	XXX	XXX	404	456	301	281	270	262	257	(5)	(12)
6. 2016.....	XXX	XXX	XXX	XXX	1,051	978	1,122	1,144	1,106	1,063	(44)	(81)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	4,951	4,179	4,109	4,144	4,168	24	59
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	4,033	4,428	4,473	4,277	(197)	(152)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,620	2,542	2,514	(28)	(106)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,638	2,424	786	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,188	XXX	XXX
12. Totals											528	(305)

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

1. Prior.....												
2. 2012.....												
3. 2013.....	XXX											
4. 2014.....	XXX	XXX										
5. 2015.....	XXX	XXX	XXX									
6. 2016.....	XXX	XXX	XXX	XXX								
7. 2017.....	XXX	XXX	XXX	XXX	XXX							
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2021.....	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. 2012.....					0	0	0	0	0	0	0	0
3. 2013.....	XXX				0	0	0	0	0	0	0	0
4. 2014.....	XXX	XXX			0	0	0	0	0	0	0	0
5. 2015.....	XXX	XXX	XXX		0	0	0	0	0	0	0	0
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017.....	XXX	XXX	XXX	XXX	XXX	4	62	62	42	7	(35)	(55)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	97	80	77	119	42	38
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96	146	54	(92)	(42)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	232	145	(88)	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(173)	(59)



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**

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**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		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	.000	274	532	606	673	666	669	671	675	675	14	
2. 2012	2,207	3,275	3,391	3,452	3,522	3,550	3,567	3,569	3,569	3,570	443	105
3. 2013	XXX	2,188	3,336	3,487	3,523	3,532	3,529	3,530	3,531	3,532	208	55
4. 2014	XXX	XXX	2,798	3,459	3,573	3,588	3,595	3,632	3,636	3,648	225	61
5. 2015	XXX	XXX	XXX	5,286	5,996	6,073	6,035	6,132	6,108	6,104	679	130
6. 2016	XXX	XXX	XXX	XXX	2,783	3,815	4,059	4,107	4,167	4,202	219	70
7. 2017	XXX	XXX	XXX	XXX	XXX	2,616	3,556	3,721	3,794	3,879	211	70
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	4,077	5,031	5,218	5,216	295	107
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,421	4,391	4,567	205	75
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,393	4,223	231	69
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,976	197	69

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

1. Prior	.000	578	921	1,077	1,164	1,180	1,186	1,190	1,190	1,234	62	
2. 2012	879	1,664	2,022	2,257	2,314	2,356	2,426	2,434	2,433	2,433	410	115
3. 2013	XXX	990	1,845	2,149	2,400	2,569	2,614	2,632	2,636	2,640	415	109
4. 2014	XXX	XXX	935	1,625	1,871	2,072	2,320	2,422	2,448	2,456	378	107
5. 2015	XXX	XXX	XXX	1,013	1,657	1,845	1,991	2,089	2,117	2,134	377	107
6. 2016	XXX	XXX	XXX	XXX	846	1,559	1,794	2,182	2,398	2,466	346	117
7. 2017	XXX	XXX	XXX	XXX	XXX	928	1,571	1,869	2,209	2,422	361	101
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	785	1,455	1,836	2,064	338	94
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	789	1,616	1,944	327	79
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	570	1,069	187	38
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	726	132	16

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

1. Prior	.000	98	159	174	186	190	191	201	201	201	2	
2. 2012	50	85	141	146	167	169	170	171	172	172	20	4
3. 2013	XXX	52	99	114	128	178	182	195	197	198	18	3
4. 2014	XXX	XXX	78	123	139	149	160	164	165	166	24	6
5. 2015	XXX	XXX	XXX	72	132	162	179	195	206	212	24	4
6. 2016	XXX	XXX	XXX	XXX	70	147	180	271	297	312	23	7
7. 2017	XXX	XXX	XXX	XXX	XXX	93	170	187	213	230	31	6
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	86	189	396	450	31	4
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	112	250	309	32	6
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84	185	21	3
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88	18	1

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

1. Prior	.000	308	481	618	776	718	756	804	826	832	13	
2. 2012	108	257	334	414	468	464	507	497	501	508	20	29
3. 2013	XXX	124	386	611	705	739	809	823	832	838	25	30
4. 2014	XXX	XXX	173	331	420	466	489	511	517	520	14	26
5. 2015	XXX	XXX	XXX	150	354	491	553	581	623	632	20	15
6. 2016	XXX	XXX	XXX	XXX	128	358	501	535	546	553	6	41
7. 2017	XXX	XXX	XXX	XXX	XXX	151	441	527	566	605	5	49
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	157	301	393	472	4	40
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	149	336	460	3	41
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	206	0	15
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	1	6

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

1. Prior	.000	484	843	979	1,003	1,029	1,030	1,033	1,034	1,034	6	
2. 2012	929	1,415	1,464	1,522	1,703	1,724	1,771	1,771	1,771	1,771	110	58
3. 2013	XXX	783	1,103	1,211	1,256	1,375	1,517	1,532	1,534	1,536	66	43
4. 2014	XXX	XXX	1,261	1,657	1,912	2,119	2,191	2,319	2,319	2,320	83	53
5. 2015	XXX	XXX	XXX	1,780	2,212	2,507	2,683	2,947	2,989	3,020	180	80
6. 2016	XXX	XXX	XXX	XXX	1,740	2,460	2,545	2,727	2,859	2,914	80	53
7. 2017	XXX	XXX	XXX	XXX	XXX	1,153	1,543	1,797	2,046	2,175	75	65
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	2,285	2,653	2,806	2,964	118	74
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,702	2,244	2,457	89	57
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,772	2,353	96	53
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,112	77	52

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**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			
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021			
1. Prior	.000												
2. 2012													
3. 2013	XXX												
4. 2014	XXX	XXX											
5. 2015	XXX	XXX	XXX										
6. 2016	XXX	XXX	XXX	XXX									
7. 2017	XXX	XXX	XXX	XXX	XXX								
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2021	XXX	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. 2012													
3. 2013	XXX												
4. 2014	XXX	XXX											
5. 2015	XXX	XXX	XXX										
6. 2016	XXX	XXX	XXX	XXX									
7. 2017	XXX	XXX	XXX	XXX	XXX								
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2021	XXX	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. 2012												XXX	XXX
3. 2013	XXX											XXX	XXX
4. 2014	XXX	XXX										XXX	XXX
5. 2015	XXX	XXX	XXX									XXX	XXX
6. 2016	XXX	XXX	XXX	XXX								XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2021	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	.73	.118	.117	.117	.117	.117	.117	.117	.117	.117	.0	.0
2. 2012	0	0	.61	.125	.129	.131	.133	.133	.133	.133	.133	0	0
3. 2013	XXX	(1)	.1	.3	.4	.4	.16	.16	.16	.16	.16	0	0
4. 2014	XXX	XXX	0	.3	.291	.294	.359	.414	.414	.414	.414	0	0
5. 2015	XXX	XXX	XXX	0	.12	.18	.32	.43	.46	.58	.58	0	.2
6. 2016	XXX	XXX	XXX	XXX	.1	.3	.4	.129	.143	.147	.147	0	.1
7. 2017	XXX	XXX	XXX	XXX	XXX	0	.14	.15	.65	.67	.67	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	.1	.7	.13	.13	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	.7	.10	.10	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	.1	.1	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2	0	0

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

1. Prior	.000												
2. 2012													
3. 2013	XXX												
4. 2014	XXX	XXX											
5. 2015	XXX	XXX	XXX										
6. 2016	XXX	XXX	XXX	XXX									
7. 2017	XXX	XXX	XXX	XXX	XXX								
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**NONE**

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**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		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	81	114	XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	293	421	XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	514	XXX	XXX

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000	(211)	(279)		
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,952	1,950	816	314
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,611	789	57

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021.....	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. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**NONE**

**SCHEDULE P - PART 3M - INTERNATIONAL**

1. Prior.....	.000										XXX	XXX
2. 2012.....											XXX	XXX
3. 2013.....	XXX										XXX	XXX
4. 2014.....	XXX	XXX									XXX	XXX
5. 2015.....	XXX	XXX	XXX								XXX	XXX
6. 2016.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**NONE**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Dorchester Mutual Insurance Company

**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		
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021		
1. Prior	.000	520	788	894	949	996	1,008	1,024	1,032	1,041	XXX	XXX
2. 2012	14	269	425	485	508	522	528	538	542	543	XXX	XXX
3. 2013	XXX	26	438	657	744	783	804	813	819	820	XXX	XXX
4. 2014	XXX	XXX	176	422	539	559	568	572	574	577	XXX	XXX
5. 2015	XXX	XXX	XXX	13	89	193	231	241	245	245	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	82	498	887	963	1,005	1,017	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	272	1,957	2,820	3,196	3,431	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	19	2,522	3,153	3,350	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	958	1,487	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	723	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	XXX	XXX

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

1. Prior	.000										XXX	XXX
2. 2012											XXX	XXX
3. 2013	XXX										XXX	XXX
4. 2014	XXX	XXX									XXX	XXX
5. 2015	XXX	XXX	XXX								XXX	XXX
6. 2016	XXX	XXX	XXX	XXX							XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1. Prior	.000	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2012					0	0	0	0	0	0	0	XXX	XXX
3. 2013	XXX				0	0	0	0	0	0	0	XXX	XXX
4. 2014	XXX	XXX			0	0	0	0	0	0	0	XXX	XXX
5. 2015	XXX	XXX	XXX		0	0	0	0	0	0	0	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	2	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	8	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	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/FAROWNERS**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior.....	(264)	(148)	(124)	(11)	(2)	1	1	0	0	0
2. 2012.....	(67)	(107)	(102)	(44)	(5)	1	0	0	0	0
3. 2013.....	XXX	70	(192)	(28)	175	(3)	1	0	0	0
4. 2014.....	XXX	XXX	(21)	(121)	206	(49)	1	1	0	42
5. 2015.....	XXX	XXX	XXX	(112)	444	(42)	(27)	2	1	1
6. 2016.....	XXX	XXX	XXX	XXX	(227)	(32)	(55)	(40)	(2)	1
7. 2017.....	XXX	XXX	XXX	XXX	XXX	308	(85)	(51)	(102)	3
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	101	(54)	(84)	(12)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	(63)	(117)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	36
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(121)

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

1. Prior.....	(226)	17	346	38	65	1	1	0	0	0
2. 2012.....	(1,238)	(529)	(271)	(95)	1	2	1	0	0	0
3. 2013.....	XXX	(794)	(380)	(414)	(180)	5	1	1	0	0
4. 2014.....	XXX	XXX	(564)	(394)	(416)	(46)	(15)	43	(7)	(2)
5. 2015.....	XXX	XXX	XXX	(736)	(288)	(137)	(70)	(5)	(26)	(9)
6. 2016.....	XXX	XXX	XXX	XXX	(574)	(268)	(387)	(279)	(69)	(57)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	(604)	(460)	(372)	(245)	(129)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	(86)	(172)	(163)	(173)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(414)	(262)	(170)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(142)	(128)
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(167)

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

1. Prior.....	(5)	3	1	(3)	1	0	0	0	0	0
2. 2012.....	103	26	(6)	(3)	0	0	0	0	0	0
3. 2013.....	XXX	78	(36)	(38)	(2)	1	0	0	0	0
4. 2014.....	XXX	XXX	40	(16)	(16)	(2)	0	0	1	0
5. 2015.....	XXX	XXX	XXX	(40)	(16)	(7)	2	1	1	0
6. 2016.....	XXX	XXX	XXX	XXX	(61)	(10)	18	6	2	2
7. 2017.....	XXX	XXX	XXX	XXX	XXX	(8)	51	21	8	2
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	70	21	16	(55)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171	78	(34)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161	8
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	502

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

1. Prior.....	453	264	100	92	40	36	29	58	68	60
2. 2012.....	265	173	116	55	(51)	4	3	27	22	22
3. 2013.....	XXX	397	261	334	107	93	50	32	33	12
4. 2014.....	XXX	XXX	687	335	(152)	99	68	43	37	34
5. 2015.....	XXX	XXX	XXX	358	184	194	79	51	46	39
6. 2016.....	XXX	XXX	XXX	XXX	83	288	159	85	49	22
7. 2017.....	XXX	XXX	XXX	XXX	XXX	535	272	157	67	40
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	511	238	109	45
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	354	189	84
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	658	157
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	264

**SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**

1. Prior.....	(999)	(542)	(442)	(252)	160	33	0	(9)	0	0
2. 2012.....	(87)	(330)	(383)	(388)	(158)	3	1	(14)	0	0
3. 2013.....	XXX	(316)	(430)	(343)	(405)	(153)	(179)	3	0	0
4. 2014.....	XXX	XXX	(460)	(810)	(333)	(244)	(312)	14	12	0
5. 2015.....	XXX	XXX	XXX	306	(818)	(642)	(459)	(311)	(136)	1
6. 2016.....	XXX	XXX	XXX	XXX	50	(299)	(463)	(278)	(201)	(69)
7. 2017.....	XXX	XXX	XXX	XXX	XXX	133	(758)	(852)	(314)	(178)
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	162	(487)	(646)	(506)
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	(515)	(523)
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	870	102
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152

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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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XX							
6. 2016	XXX	XXX	XX	XX						
7. 2017	XXX	XXX	XX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

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

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XX	XX						
7. 2017	XXX	XXX	XX	XX	XX					
8. 2018	XXX	XXX	XX	XX	XX	XX				
9. 2019	XXX	XXX	XX	XXX	XXX	XX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	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. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XX	XX						
7. 2017	XXX	XXX	XX	XX	XX					
8. 2018	XXX	XXX	XX	XX	XX	XX				
9. 2019	XXX	XXX	XX	XXX	XXX	XX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

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

1. Prior	25	0	0	0	0	0	0	0	0	0
2. 2012	11	22	1	0	86	0	0	0	0	0
3. 2013	XXX	26	0	5	(14)	0	0	0	0	0
4. 2014	XXX	XXX	79	59	202	1	1	28	0	0
5. 2015	XXX	XXX	XXX	101	236	18	35	57	0	0
6. 2016	XXX	XXX	XXX	XXX	297	6	(43)	(12)	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	158	116	31	13	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	53	(7)	31	2
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130	98	19
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97	71
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80

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

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XX	XX						
7. 2017	XXX	XXX	XX	XX	XX					
8. 2018	XXX	XXX	XX	XX	XX	XX				
9. 2019	XXX	XXX	XX	XXX	XXX	XX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Dorchester Mutual Insurance Company  
**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	(2)	0
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	2
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(551)	(104)	(30)
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(379)	(59)
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(465)

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021	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. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**NONE**

**SCHEDULE P - PART 4M - INTERNATIONAL**

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	451	265	384	279	221	152	68	33	31	28
2. 2012	489	173	121	69	62	47	32	24	23	21
3. 2013	XXX	380	230	178	160	79	34	23	17	12
4. 2014	XXX	XXX	347	244	176	58	31	17	15	12
5. 2015	XXX	XXX	XXX	364	208	47	30	20	13	9
6. 2016	XXX	XXX	XXX	XXX	652	147	85	76	43	21
7. 2017	XXX	XXX	XXX	XXX	XXX	4,397	1,200	386	433	351
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	3,890	677	543	458
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,399	827	552
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,494	1,153
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,862

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

1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	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. 2012					0	0	0	0	0	0
3. 2013	XXX				0	0	0	0	0	0
4. 2014	XXX	XXX			0	0	0	0	0	0
5. 2015	XXX	XXX	XXX		0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	4	31	62	42	7
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	97	79	61	93
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96	142	39
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231	141
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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 2021 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	80	10	3	1	0	0	0	0	0	0
2. 2012	327	433	441	443	443	443	443	443	443	443
3. 2013	XXX	167	198	206	208	208	208	208	208	208
4. 2014	XXX	XXX	188	219	224	224	225	225	225	225
5. 2015	XXX	XXX	XXX	605	666	678	679	679	679	679
6. 2016	XXX	XXX	XXX	XXX	177	214	218	219	219	219
7. 2017	XXX	XXX	XXX	XXX	XXX	174	204	209	210	211
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	262	291	294	295
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174	201	205
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197	231
11. 2021	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	18	6	3	2	1	0	0	0	0	0
2. 2012	86	9	6	3	1	0	0	0	0	0
3. 2013	XXX	47	6	2	0	0	0	0	0	0
4. 2014	XXX	XXX	42	7	2	1	1	0	0	0
5. 2015	XXX	XXX	XXX	47	6	2	2	0	0	0
6. 2016	XXX	XXX	XXX	XXX	36	6	3	2	1	1
7. 2017	XXX	XXX	XXX	XXX	XXX	46	8	3	1	1
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	51	7	2	1
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	7	2
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	4
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	30	10	6	3	1	1	1	0	0	0
2. 2012	471	532	543	546	547	547	548	548	548	548
3. 2013	XXX	247	251	259	262	263	263	263	263	263
4. 2014	XXX	XXX	268	279	284	286	287	286	286	286
5. 2015	XXX	XXX	XXX	743	788	803	806	807	808	809
6. 2016	XXX	XXX	XXX	XXX	259	281	286	289	289	290
7. 2017	XXX	XXX	XXX	XXX	XXX	267	272	277	279	282
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	400	399	400	403
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	280	279	282
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	298	304
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	311

**ANNUAL STATEMENT FOR THE YEAR 2021 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	178	35	16	8	1	2	0	0	0	0
2. 2012	239	366	396	406	408	409	410	410	410	410
3. 2013	XXX	249	378	400	409	412	413	414	415	415
4. 2014	XXX	XXX	238	349	369	376	378	378	378	378
5. 2015	XXX	XXX	XXX	231	345	366	374	376	377	377
6. 2016	XXX	XXX	XXX	XXX	207	317	337	344	345	346
7. 2017	XXX	XXX	XXX	XXX	XXX	218	323	348	359	361
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	190	304	330	338
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	186	304	327
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123	187
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	132

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	52	22	10	4	2	0	0	0	0	0
2. 2012	252	51	18	6	3	1	0	0	0	0
3. 2013	XXX	244	44	19	8	3	1	0	0	0
4. 2014	XXX	XXX	241	40	17	8	4	1	0	0
5. 2015	XXX	XXX	XXX	239	38	14	7	3	2	1
6. 2016	XXX	XXX	XXX	XXX	238	41	20	9	4	2
7. 2017	XXX	XXX	XXX	XXX	XXX	235	60	27	11	5
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	241	59	19	8
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	241	48	17
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144	32
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	192

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	41	33	15	17	12	0	9	0	0	0
2. 2012	530	500	514	521	524	524	525	525	525	525
3. 2013	XXX	531	504	512	518	520	522	523	524	524
4. 2014	XXX	XXX	517	467	478	482	484	484	484	485
5. 2015	XXX	XXX	XXX	508	464	473	481	483	485	485
6. 2016	XXX	XXX	XXX	XXX	478	448	457	462	463	465
7. 2017	XXX	XXX	XXX	XXX	XXX	482	453	461	465	467
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	458	429	434	440
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	457	417	423
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	286	257
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	340

**ANNUAL STATEMENT FOR THE YEAR 2021 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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	10	1	1	0	0	0	0	0	0	0
2. 2012	14	18	20	20	20	20	20	20	20	20
3. 2013	XXX	13	17	18	18	18	18	18	18	18
4. 2014	XXX	XXX	17	23	24	24	24	24	24	24
5. 2015	XXX	XXX	XXX	16	22	23	24	24	24	24
6. 2016	XXX	XXX	XXX	XXX	14	22	23	23	23	23
7. 2017	XXX	XXX	XXX	XXX	XXX	20	29	30	31	31
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	17	28	30	31
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20	31	32
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	21
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	4	2	1	1	0	0	0	0	0	0
2. 2012	9	2	0	0	0	0	0	0	0	0
3. 2013	XXX	10	4	2	1	0	0	0	0	0
4. 2014	XXX	XXX	11	2	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	11	3	1	1	0	0	0
6. 2016	XXX	XXX	XXX	XXX	17	4	2	1	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	16	4	2	1	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	20	7	4	2
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	6	4
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	5
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	0	0	0	0	(1)	0	0	0	0	0
2. 2012	24	23	24	24	24	24	24	24	24	24
3. 2013	XXX	25	24	23	22	21	21	21	21	21
4. 2014	XXX	XXX	30	30	30	30	30	30	30	30
5. 2015	XXX	XXX	XXX	29	29	28	29	28	28	28
6. 2016	XXX	XXX	XXX	XXX	33	30	30	30	30	30
7. 2017	XXX	XXX	XXX	XXX	XXX	38	39	38	38	37
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	38	38	38	37
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	48	43	42
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	29
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38

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**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	11	4	2	2	1	3	0	0	1	0
2. 2012	5	14	17	19	19	20	20	20	20	20
3. 2013	XXX	7	16	21	22	23	23	24	25	25
4. 2014	XXX	XXX	4	11	13	14	14	14	14	14
5. 2015	XXX	XXX	XXX	4	14	17	19	20	20	20
6. 2016	XXX	XXX	XXX	XXX	2	5	6	6	6	6
7. 2017	XXX	XXX	XXX	XXX	XXX	2	5	5	5	5
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	1	2	3	4
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	3
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	26	19	12	9	5	4	4	1	2	1
2. 2012	26	14	6	5	2	1	1	0		0
3. 2013	XXX	29	13	8	5	4	3	1	1	2
4. 2014	XXX	XXX	28	11	6	3	2	0		0
5. 2015	XXX	XXX	XXX	40	14	4	3	2	1	0
6. 2016	XXX	XXX	XXX	XXX	33	6	3	2	1	1
7. 2017	XXX	XXX	XXX	XXX	XXX	22	9	3	2	1
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	32	6	3	2
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28	10	6
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	12
11. 2021	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	6	4	0	2	(1)	5	0	(2)	2	(1)
2. 2012	42	49	48	50	48	49	49	48	49	49
3. 2013	XXX	44	48	52	51	53	54	54	56	57
4. 2014	XXX	XXX	43	40	39	40	40	39	40	40
5. 2015	XXX	XXX	XXX	47	37	35	37	37	36	35
6. 2016	XXX	XXX	XXX	XXX	49	44	48	48	48	48
7. 2017	XXX	XXX	XXX	XXX	XXX	49	54	53	54	55
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	51	43	44	46
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50	47	50
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	27
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Dorchester Mutual Insurance Company  
**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	27	5	1	0	0	0	0	0	0	0
2. 2012	68	104	107	109	110	110	110	110	110	110
3. 2013	XXX	46	59	63	65	66	66	66	66	66
4. 2014	XXX	XXX	56	79	81	83	83	83	83	83
5. 2015	XXX	XXX	XXX	143	172	178	179	180	180	180
6. 2016	XXX	XXX	XXX	XXX	59	76	79	80	80	80
7. 2017	XXX	XXX	XXX	XXX	XXX	55	70	74	75	75
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	90	111	117	118
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	85	89
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	96
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	22	11	5	2	1	0	1	0	0	0
2. 2012	52	8	4	3	1	1	0	0	0	0
3. 2013	XXX	23	8	6	5	2	1	0	0	0
4. 2014	XXX	XXX	27	10	6	4	2	0	0	0
5. 2015	XXX	XXX	XXX	31	13	9	4	2	2	1
6. 2016	XXX	XXX	XXX	XXX	28	13	9	5	2	2
7. 2017	XXX	XXX	XXX	XXX	XXX	37	18	13	9	5
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	43	18	12	8
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44	21	13
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88	12
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38

**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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	17	7	4	2	2	1	1	0	0	0
2. 2012	142	158	162	165	167	168	168	168	168	168
3. 2013	XXX	88	97	103	107	108	109	109	109	109
4. 2014	XXX	XXX	108	125	128	133	134	135	136	136
5. 2015	XXX	XXX	XXX	220	246	254	256	259	261	261
6. 2016	XXX	XXX	XXX	XXX	116	129	131	133	133	135
7. 2017	XXX	XXX	XXX	XXX	XXX	125	136	140	144	145
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	180	191	197	200
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	146	157	159
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197	161
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167



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 2021 OF THE Dorchester Mutual Insurance Company  
**SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE**  
**SECTION 1A**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XXX							
6. 2016	XXX	XXX	XXX	XXX						
7. 2017	XXX	XXX	XXX	XXX	XXX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SECTION 2A**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	1	1	0	0	0	0	0	0	0	0
2. 2012	0	1	1	0	0	0	0	0	0	0
3. 2013	XXX	0	1	0	1	0	0	0	0	0
4. 2014	XXX	XXX	2	2	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	1	1	1	1	0	0	0
6. 2016	XXX	XXX	XXX	XXX	1	1	1	1	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	1	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**SECTION 3A**

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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior	(1)	0	0	0	0	0	0	0	0	0
2. 2012	0	1	1	0	0	0	0	0	0	0
3. 2013	XXX	0	1	0	1	0	0	0	0	0
4. 2014	XXX	XXX	2	2	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	2	3	3	3	2	2	2
6. 2016	XXX	XXX	XXX	XXX	2	2	2	2	1	1
7. 2017	XXX	XXX	XXX	XXX	XXX	1	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

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

**N O N E**

Schedule P - Part 5T - Warranty - Section 1

**N O N E**

Schedule P - Part 5T - Warranty - Section 2

**N O N E**

Schedule P - Part 5T - Warranty - Section 3

**N O N E**

**ANNUAL STATEMENT FOR THE YEAR 2021 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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	429	429	429	429	429	429	429	429	429	429	
3. 2013.....	XXX	462	462	462	462	462	462	462	462	462	
4. 2014.....	XXX	XXX	498	498	498	498	498	498	498	498	
5. 2015.....	XXX	XXX	XXX	539	539	539	539	539	539	539	
6. 2016.....	XXX	XXX	XXX	XXX	602	602	602	602	602	602	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	744	744	744	744	744	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	957	957	957	957	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,144	1,144	1,144	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,156	1,156	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,252	1,252
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,252
13. Earned Premiums (Sch P-Pt. 1)	429	462	498	539	602	744	957	1,144	1,156	1,252	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX	XXX								
6. 2016.....	XXX	XXX	XXX	XXX							
7. 2017.....	XXX	XXX	XXX	XXX	XXX						
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2021.....	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	3,111	3,111	3,111	3,111	3,111	3,111	3,111	3,111	3,111	3,111	
3. 2013.....	XXX	3,401	3,401	3,401	3,401	3,401	3,401	3,401	3,401	3,401	
4. 2014.....	XXX	XXX	3,661	3,661	3,661	3,661	3,661	3,661	3,661	3,661	
5. 2015.....	XXX	XXX	XXX	3,979	3,979	3,979	3,979	3,979	3,979	3,979	
6. 2016.....	XXX	XXX	XXX	XXX	3,855	3,855	3,855	3,855	3,855	3,855	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	3,952	3,952	3,952	3,952	3,952	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3,243	3,243	3,243	3,243	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,491	3,491	3,491	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,746	2,746	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,929	1,929
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,929
13. Earned Premiums (Sch P-Pt. 1)	3,111	3,401	3,661	3,979	3,855	3,952	3,243	3,491	2,746	1,929	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	1,772	1,772	1,772	1,772	1,772	1,772	1,772	1,772	1,772	1,772	
3. 2013.....	XXX	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	2,029	
4. 2014.....	XXX	XXX	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	
5. 2015.....	XXX	XXX	XXX	2,458	2,458	2,458	2,458	2,458	2,458	2,458	
6. 2016.....	XXX	XXX	XXX	XXX	2,175	2,175	2,175	2,175	2,175	2,175	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,276	2,276	2,276	2,276	2,276	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,566	1,566	1,566	1,566	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,681	1,681	1,681	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,188	1,188	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	659	659
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	659
13. Earned Premiums (Sch P-Pt. 1)	1,772	2,029	2,256	2,458	2,175	2,276	1,566	1,681	1,188	659	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	3,764	3,764	3,764	3,764	3,764	3,764	3,764	3,764	3,764	3,764	
3. 2013.....	XXX	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	
4. 2014.....	XXX	XXX	4,693	4,693	4,693	4,693	4,693	4,693	4,693	4,693	
5. 2015.....	XXX	XXX	XXX	5,291	5,291	5,291	5,291	5,291	5,291	5,291	
6. 2016.....	XXX	XXX	XXX	XXX	6,065	6,065	6,065	6,065	6,065	6,065	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	6,901	6,901	6,901	6,901	6,901	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	8,009	8,009	8,009	8,009	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,830	8,830	8,830	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,483	9,483	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,713	9,713
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,713
13. Earned Premiums (Sch P-Pt. 1)	3,764	4,208	4,693	5,291	6,065	6,901	8,009	8,830	9,483	9,713	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	0	0	0	0	0	0	0	0	0	0	
3. 2013.....	XXX	0	0	0	0	0	0	0	0	0	
4. 2014.....	XXX	XXX	0	0	0	0	0	0	0	0	
5. 2015.....	XXX	XXX	XXX	2	2	2	2	2	2	2	
6. 2016.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	374	374	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(109)	(109)
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(109)
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	2	0	0	0	0	374	(109)	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	
3. 2013.....	XXX	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	
4. 2014.....	XXX	XXX	1,437	1,437	1,437	1,437	1,437	1,437	1,437	1,437	
5. 2015.....	XXX	XXX	XXX	1,498	1,498	1,498	1,498	1,498	1,498	1,498	
6. 2016.....	XXX	XXX	XXX	XXX	1,444	1,444	1,444	1,444	1,444	1,444	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,446	1,446	1,446	1,446	1,446	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,486	1,486	1,486	1,486	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,537	1,537	1,537	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,573	1,573	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,613	1,613
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,613
13. Earned Premiums (Sch P-Pt. 1)	1,026	1,260	1,437	1,498	1,444	1,446	1,486	1,537	1,573	1,613	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	679	679	679	679	679	679	679	679	679	679	
3. 2013.....	XXX	900	900	900	900	900	900	900	900	900	
4. 2014.....	XXX	XXX	1,043	1,043	1,043	1,043	1,043	1,043	1,043	1,043	
5. 2015.....	XXX	XXX	XXX	1,077	1,077	1,077	1,077	1,077	1,077	1,077	
6. 2016.....	XXX	XXX	XXX	XXX	1,069	1,069	1,069	1,069	1,069	1,069	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	1,106	1,106	1,106	1,106	1,106	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	1,132	1,132	1,132	1,132	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,158	1,158	1,158	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,178	1,178	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,213	1,213
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,213
13. Earned Premiums (Sch P-Pt. 1)	679	900	1,043	1,077	1,069	1,106	1,132	1,158	1,178	1,213	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 2021 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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	
2. 2012.....	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	
3. 2013.....	XXX	1,898	1,898	1,898	1,898	1,898	1,898	1,898	1,898	1,898	
4. 2014.....	XXX	XXX	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	
5. 2015.....	XXX	XXX	XXX	1,749	1,749	1,749	1,749	1,749	1,749	1,749	
6. 2016.....	XXX	XXX	XXX	XXX	2,220	2,220	2,220	2,220	2,220	2,220	
7. 2017.....	XXX	XXX	XXX	XXX	XXX	2,840	2,840	2,840	2,840	2,840	
8. 2018.....	XXX	XXX	XXX	XXX	XXX	XXX	3,457	3,457	3,457	3,457	
9. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,541	3,541	3,541	
10. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,220	2,220	
11. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,868	2,868
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,868
13. Earned Premiums (Sch P-Pt. 1)	1,871	1,898	1,903	1,749	2,220	2,840	3,457	3,541	2,220	2,868	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX									
6. 2016.....	XXX	XXX									
7. 2017.....	XXX	XXX									
8. 2018.....	XXX	XXX									
9. 2019.....	XXX	XXX									
10. 2020.....	XXX	XXX									
11. 2021.....	XXX	XXX									
12. Totals.....	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX									
6. 2016.....	XXX	XXX									
7. 2017.....	XXX	XXX									
8. 2018.....	XXX	XXX									
9. 2019.....	XXX	XXX									
10. 2020.....	XXX	XXX									
11. 2021.....	XXX	XXX									
12. Totals.....	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	
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
1. Prior.....											
2. 2012.....											
3. 2013.....	XXX										
4. 2014.....	XXX	XXX									
5. 2015.....	XXX	XXX									
6. 2016.....	XXX	XXX									
7. 2017.....	XXX	XXX									
8. 2018.....	XXX	XXX									
9. 2019.....	XXX	XXX									
10. 2020.....	XXX	XXX									
11. 2021.....	XXX	XXX									
12. Totals.....	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 2021 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	2,611		0.0	10,478		0.0
2. Private Passenger Auto Liability/ Medical	3,975		0.0	4,626		0.0
3. Commercial Auto/Truck Liability/ Medical	2,685		0.0	1,294		0.0
4. Workers' Compensation	2,066		0.0	1,218		0.0
5. Commercial Multiple Peril	6,930		0.0	10,376		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	645		0.0	408		0.0
10. Other Liability - Claims-Made			0.0	0		0.0
11. Special Property	132		0.0	1,177		0.0
12. Auto Physical Damage	(161)		0.0	4,153		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	18,883	0	0.0	33,731	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XX							
6. 2016	XXX	XXX	XX	XX						
7. 2017	XXX	XXX	XX	XXX	XX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	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
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XX							
6. 2016	XXX	XXX	XX	XX						
7. 2017	XXX	XXX	XX	XXX	XX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	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 2021 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	2,611		0.0	10,478		0.0
2. Private Passenger Auto Liability/Medical	3,975		0.0	4,626		0.0
3. Commercial Auto/Truck Liability/Medical	2,685		0.0	1,294		0.0
4. Workers' Compensation	2,066		0.0	1,218		0.0
5. Commercial Multiple Peril	6,930		0.0	10,376		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	645		0.0	408		0.0
10. Other Liability - Claims-Made			0.0	0		0.0
11. Special Property	132		0.0	1,177		0.0
12. Auto Physical Damage	(161)		0.0	4,153		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	6,724		0.0	2,868		0.0
17. Reinsurance - Nonproportional Assumed Liability			0.0	0		0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	314		0.0	289		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	25,921	0	0.0	36,887	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XX							
6. 2016	XXX	XXX	XX	XX						
7. 2017	XXX	XXX	XX	XXX	XX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	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 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior										
2. 2012										
3. 2013	XXX									
4. 2014	XXX	XXX								
5. 2015	XXX	XXX	XX							
6. 2016	XXX	XXX	XX	XX						
7. 2017	XXX	XXX	XX	XXX	XX					
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2021	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**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Dorchester Mutual Insurance Company

**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 2012 .....		
1.603 2013 .....		
1.604 2014 .....		
1.605 2015 .....		
1.606 2016 .....		
1.607 2017 .....		
1.608 2018 .....		
1.609 2019 .....		
1.610 2020 .....		
1.611 2021 .....		
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 ..... | 0 |
| 5.2 Surety .....   | 0 |
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	43,540,864	42,525,914	0	16,489,045	16,308,411	9,670,606	137,390
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	193,686	193,732	0	26,307	26,307	0	692
31. New Jersey	NJ	N	0	0	0	0	0	0	
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
59. Totals	XXX		43,734,550	42,719,646	0	16,515,352	16,334,718	9,670,606	138,082
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
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		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.

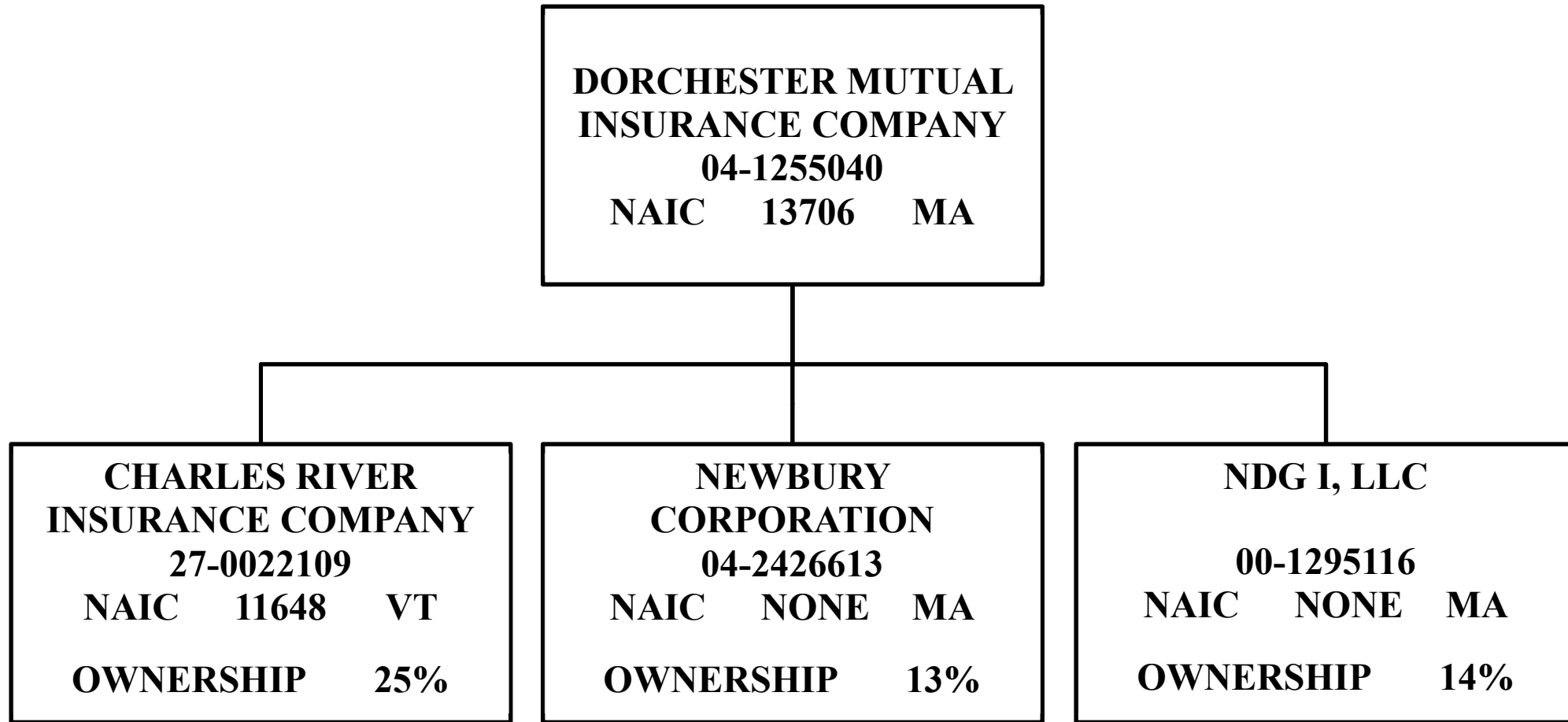
Actual Premium Written

**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 2021 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? (Yes/No)	*
.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	 NO YES NO NO	

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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 Fitchburg Mutual Ins. Co to invest in a bond fund.
	The Company receives investment income from the partnership.

ANNUAL STATEMENT FOR THE YEAR 2021 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					(434,741)	(1,510,080)	*		(1,944,821)	(11,330,180)
13706	04-1255040	Dorchester Mutual Insurance Co					(92,218)	(320,320)	*		(412,538)	6,389,060
13943	04-1328790	Fitchburg Mutual Insurance Co					(131,740)	(457,600)	*		(589,340)	4,941,120
11648	27-0022109	Charles River Insurance Co						2,288,000			2,288,000	
	04-2426613	Newbury Corp					658,699				658,699	
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 2021 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.

**MARCH FILING**

- |   | Responses |
|---|-----------|
| 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 |

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**

- |  |     |
|--|-----|
| 11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? .....   | NO  |
| 12. Will the Financial Guaranty Insurance Exhibit be filed by March 1? .....   | NO  |
| 13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? .....   | NO  |
| 14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? .....   | NO  |
| 15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? .....   | NO  |
| 16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? .....   | NO  |
| 17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? .....  | NO  |
| 18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....  | NO  |
| 19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)? .....   | YES |
| 20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? .....   | YES |
| 21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? .....  | NO  |
| 22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? .....   | NO  |
| 23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? .....   | NO  |
| 24. 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  |
| 25. 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  |
| 26. 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  |
| 27. 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**

- |  |     |
|--|-----|
| 28. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1? .....  | NO  |
| 29. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1? .....  | NO  |
| 30. Will the Accident and Health Policy Experience Exhibit be filed by April 1? .....  | NO  |
| 31. 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  |
| 32. 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  |
| 33. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1? .....                           | YES |
| 34. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1? .....   | NO  |
| 35. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1? .....   | NO  |
| 36. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1? .....  | NO  |

**AUGUST FILING**

- |  |     |
|--|-----|
| 37. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? ..... | YES |
|--|-----|

**Explanations:**

11. Not Applicable
12. Not Applicable
13. Not Applicable
14. Not Applicable
15. Not Applicable
16. Not Applicable
17. Not Applicable
18. Not Applicable
21. 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
34. Not Applicable
35. Not Applicable
36. Not Applicable

**Bar Codes:**

11. SIS Stockholder Information Supplement [Document Identifier 420]



12. Financial Guaranty Insurance Exhibit [Document Identifier 240]



13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]



14. Supplement A to Schedule T [Document Identifier 455]



15. Trusteed Surplus Statement [Document Identifier 490]



16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]



17. Reinsurance Summary Supplemental Filing [Document Identifier 401]



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Dorchester Mutual Insurance Company  
**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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



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



22. Bail Bond Supplement [Document Identifier 500]



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



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



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



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



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



28. Credit Insurance Experience Exhibit [Document Identifier 230]



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



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



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



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



34. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit -  
Parts 1 and 2 [Document Identifier 290]



35. Private Flood Insurance Supplement [Document Identifier 560]



36. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Dorchester Mutual Insurance Company

**SUMMARY INVESTMENT SCHEDULE**

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 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 .....	5,351,854	5.072	5,351,854	0	5,351,854	5.072
1.02 All other governments .....		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed .....		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed .....	157,860	0.150	157,860	0	157,860	0.150
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed .....	30,276,878	28.692	30,276,878	0	30,276,878	28.692
1.06 Industrial and miscellaneous .....	24,777,008	23.480	24,777,008	0	24,777,008	23.480
1.07 Hybrid securities .....		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates .....		0.000			0	0.000
1.09 SVO identified funds .....		0.000			0	0.000
1.10 Unaffiliated Bank loans .....		0.000			0	0.000
1.11 Total long-term bonds .....	60,563,600	57.393	60,563,600	0	60,563,600	57.393
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) .....	15,152,072	14.359	15,152,072	0	15,152,072	14.359
3.02 Industrial and miscellaneous Other (Unaffiliated) .....		0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded .....		0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other .....	7,181,652	6.806	7,181,652	0	7,181,652	6.806
3.05 Mutual funds .....	5,642,542	5.347	5,642,542	0	5,642,542	5.347
3.06 Unit investment trusts .....		0.000			0	0.000
3.07 Closed-end funds .....		0.000			0	0.000
3.08 Total common stocks .....	27,976,266	26.512	27,976,266	0	27,976,266	26.512
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages .....	0	0.000			0	0.000
4.02 Residential mortgages .....	0	0.000			0	0.000
4.03 Commercial mortgages .....	0	0.000			0	0.000
4.04 Mezzanine real estate loans .....	0	0.000			0	0.000
4.05 Total valuation allowance .....		0.000			0	0.000
4.06 Total mortgage loans .....	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company .....		0.000	0		0	0.000
5.02 Properties held for production of income .....		0.000	0		0	0.000
5.03 Properties held for sale .....		0.000	0		0	0.000
5.04 Total real estate .....	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1) .....	963,786	0.913	963,786		963,786	0.913
6.02 Cash equivalents (Schedule E, Part 2) .....	978,458	0.927	978,458		978,458	0.927
6.03 Short-term investments (Schedule DA) .....		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments .....	1,942,244	1.841	1,942,244	0	1,942,244	1.841
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) .....	15,042,724	14.255	15,042,724		15,042,724	14.255
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	105,524,834	100.000	105,524,834	0	105,524,834	100.000

Schedule A - Verification - Real Estate

**N O N E**

Schedule B - Verification - Mortgage Loans

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Dorchester Mutual Insurance Company

**SCHEDULE BA - VERIFICATION BETWEEN YEARS**

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year .....	9,495,190
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8) .....	5,901,875
	2.2 Additional investment made after acquisition (Part 2, Column 9) .....	819,824
		6,721,698
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16 .....	0
	3.2 Totals, Part 3, Column 12 .....	0
		0
4.	Accrual of discount .....	0
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13 .....	57,559
	5.2 Totals, Part 3, Column 9 .....	(118,612)
		(61,052)
6.	Total gain (loss) on disposals, Part 3, Column 19 .....	643,628
7.	Deduct amounts received on disposals, Part 3, Column 16 .....	1,756,740
8.	Deduct amortization of premium and depreciation .....	0
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
		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
		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	15,042,724
12.	Deduct total nonadmitted amounts .....	
13.	Statement value at end of current period (Line 11 minus Line 12) .....	15,042,724

**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year .....	87,501,344
2.	Cost of bonds and stocks acquired, Part 3, Column 7 .....	15,172,078
3.	Accrual of discount .....	58,800
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 .....	3,444,394
	4.4. Part 4, Column 11 .....	(2,545,383)
		899,011
5.	Total gain (loss) on disposals, Part 4, Column 19 .....	2,564,018
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7 .....	17,296,198
7.	Deduct amortization of premium .....	436,633
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
		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
		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2 .....	77,446
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	88,539,866
12.	Deduct total nonadmitted amounts .....	0
13.	Statement value at end of current period (Line 11 minus Line 12) .....	88,539,866



ANNUAL STATEMENT FOR THE YEAR 2021 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
<b>BONDS</b>					
Governments (Including all obligations guaranteed by governments)	1. United States .....	5,351,854	5,392,183	5,357,777	5,372,394
	2. Canada .....				
	3. Other Countries .....				
	4. Totals	5,351,854	5,392,183	5,357,777	5,372,394
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	157,860	160,554	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	30,276,878	31,458,702	31,567,606	28,871,790
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans and Hybrid Securities (unaffiliated)	8. United States .....	21,264,922	22,137,520	21,372,437	21,103,628
	9. Canada .....	1,348,279	1,360,101	1,348,471	1,347,000
	10. Other Countries .....	2,163,807	2,231,818	2,201,748	2,150,000
	11. Totals	24,777,008	25,729,439	24,922,656	24,600,628
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	60,563,600	62,740,878	62,031,150	58,994,811
<b>PREFERRED STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	14. United States .....				
	15. Canada .....				
	16. Other Countries .....				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
<b>COMMON STOCKS</b>					
Industrial and Miscellaneous (unaffiliated)	20. United States .....	20,794,614	20,794,614	13,488,627	
	21. Canada .....				
	22. Other Countries .....				
	23. Totals	20,794,614	20,794,614	13,488,627	
Parent, Subsidiaries and Affiliates	24. Totals	7,181,652	7,181,652	2,647,116	
	25. Total Common Stocks	27,976,266	27,976,266	16,135,743	
	26. Total Stocks	27,976,266	27,976,266	16,135,743	
	27. Total Bonds and Stocks	88,539,866	90,717,145	78,166,893	

ANNUAL STATEMENT FOR THE YEAR 2021 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)
<b>1. U.S. Governments</b>												
1.1 NAIC 1	866,757	1,781,397	2,694,666	8,729	305	XXX	5,351,854	8.8	3,894,879	6.4	5,351,854	0
1.2 NAIC 2						XXX	0	0.0	0	0.0		0
1.3 NAIC 3						XXX	0	0.0	0	0.0		0
1.4 NAIC 4						XXX	0	0.0	0	0.0		0
1.5 NAIC 5						XXX	0	0.0	0	0.0		0
1.6 NAIC 6						XXX	0	0.0	0	0.0		0
1.7 Totals	866,757	1,781,397	2,694,666	8,729	305	XXX	5,351,854	8.8	3,894,879	6.4	5,351,854	0
<b>2. All Other Governments</b>												
2.1 NAIC 1						XXX	0	0.0	0	0.0		0
2.2 NAIC 2						XXX	0	0.0	0	0.0		0
2.3 NAIC 3						XXX	0	0.0	0	0.0		0
2.4 NAIC 4						XXX	0	0.0	0	0.0		0
2.5 NAIC 5						XXX	0	0.0	0	0.0		0
2.6 NAIC 6						XXX	0	0.0	0	0.0		0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions etc., Guaranteed</b>												
3.1 NAIC 1						XXX	0	0.0	0	0.0		0
3.2 NAIC 2						XXX	0	0.0	0	0.0		0
3.3 NAIC 3						XXX	0	0.0	0	0.0		0
3.4 NAIC 4						XXX	0	0.0	0	0.0		0
3.5 NAIC 5						XXX	0	0.0	0	0.0		0
3.6 NAIC 6						XXX	0	0.0	0	0.0		0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.1 NAIC 1						XXX	0	0.0	0	0.0		0
4.2 NAIC 2	0	157,860	0	0	0	XXX	157,860	0.3	162,476	0.3	157,860	0
4.3 NAIC 3						XXX	0	0.0	0	0.0		0
4.4 NAIC 4						XXX	0	0.0	0	0.0		0
4.5 NAIC 5						XXX	0	0.0	0	0.0		0
4.6 NAIC 6						XXX	0	0.0	0	0.0		0
4.7 Totals	0	157,860	0	0	0	XXX	157,860	0.3	162,476	0.3	157,860	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations, etc., Non-Guaranteed</b>												
5.1 NAIC 1	2,375,535	15,341,304	9,871,864	2,553,987	134,188	XXX	30,276,878	50.0	33,842,037	55.2	30,276,878	0
5.2 NAIC 2						XXX	0	0.0	0	0.0		0
5.3 NAIC 3						XXX	0	0.0	0	0.0		0
5.4 NAIC 4						XXX	0	0.0	0	0.0		0
5.5 NAIC 5						XXX	0	0.0	0	0.0		0
5.6 NAIC 6						XXX	0	0.0	0	0.0		0
5.7 Totals	2,375,535	15,341,304	9,871,864	2,553,987	134,188	XXX	30,276,878	50.0	33,842,037	55.2	30,276,878	0

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ANNUAL STATEMENT FOR THE YEAR 2021 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)
<b>6. Industrial &amp; Miscellaneous (Unaffiliated)</b>												
6.1 NAIC 1	3,423,538	8,304,844	8,859,661	89	0	XXX	20,588,132	34.0	15,666,806	25.5	19,164,418	1,423,714
6.2 NAIC 2	352,112	3,028,862	807,901	0	0	XXX	4,188,876	6.9	7,753,349	12.6	4,188,876	0
6.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
6.7 Totals	3,775,651	11,333,706	9,667,562	89	0	XXX	24,777,008	40.9	23,420,155	38.2	23,353,294	1,423,714
<b>7. Hybrid Securities</b>												
7.1 NAIC 1						XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.1 NAIC 1						XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>9. SVO Identified Funds</b>												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
<b>10. Unaffiliated Bank Loans</b>												
10.1 NAIC 1						XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2						XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3						XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4						XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5						XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6						XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2021 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)
<b>11. Total Bonds Current Year</b>												
11.1 NAIC 1	(d) 6,665,830	25,427,544	21,426,191	2,562,805	134,494	0	56,216,864	92.8	XXX	XXX	54,793,151	1,423,714
11.2 NAIC 2	(d) 352,112	3,186,722	807,901	0	0	0	4,346,735	7.2	XXX	XXX	4,346,735	0
11.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	(d) 0	0	0	0	0	0	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	7,017,942	28,614,266	22,234,093	2,562,805	134,494	0	(b) 60,563,600	100.0	XXX	XXX	59,139,886	1,423,714
11.8 Line 11.7 as a % of Col. 7	11.6	47.2	36.7	4.2	0.2	0.0	100.0	XXX	XXX	XXX	97.6	2.4
<b>12. Total Bonds Prior Year</b>												
12.1 NAIC 1	6,058,198	28,698,951	17,039,332	1,581,428	25,814	0	XXX	XXX	53,403,722	87.1	52,787,570	616,152
12.2 NAIC 2	648,370	4,373,258	2,894,198	0	0	0	XXX	XXX	7,915,826	12.9	7,279,278	636,547
12.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
12.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
12.7 Totals	6,706,568	33,072,209	19,933,530	1,581,428	25,814	0	XXX	XXX	(b) 61,319,548	100.0	60,066,848	1,252,700
12.8 Line 12.7 as a % of Col. 9	10.9	53.9	32.5	2.6	0.0	0.0	XXX	XXX	100.0	XXX	98.0	2.0
<b>13. Total Publicly Traded Bonds</b>												
13.1 NAIC 1	6,579,430	24,899,495	20,616,927	2,562,805	134,494	0	54,793,151	90.5	52,787,570	86.1	54,793,151	XXX
13.2 NAIC 2	352,112	3,186,722	807,901	0	0	0	4,346,735	7.2	7,279,278	11.9	4,346,735	XXX
13.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
13.7 Totals	6,931,542	28,086,217	21,424,828	2,562,805	134,494	0	59,139,886	97.6	60,066,848	98.0	59,139,886	XXX
13.8 Line 13.7 as a % of Col. 7	11.7	47.5	36.2	4.3	0.2	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	11.4	46.4	35.4	4.2	0.2	0.0	97.6	XXX	XXX	XXX	97.6	XXX
<b>14. Total Privately Placed Bonds</b>												
14.1 NAIC 1	86,400	528,049	809,265	0	0	0	1,423,714	2.4	616,152	1.0	XXX	1,423,714
14.2 NAIC 2	0	0	0	0	0	0	0	0.0	636,547	1.0	XXX	0
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	86,400	528,049	809,265	0	0	0	1,423,714	2.4	1,252,700	2.0	XXX	1,423,714
14.8 Line 14.7 as a % of Col. 7	6.1	37.1	56.8	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	0.1	0.9	1.3	0.0	0.0	0.0	2.4	XXX	XXX	XXX	XXX	2.4

(a) Includes \$ 1,063,714 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ 1,934,637 current year of bonds with Z designations and \$ 1,091,902 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 2021 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
<b>1. U.S. Governments</b>												
1.01 Issuer Obligations	825,105	1,694,681	2,663,638	0	0	XXX	5,183,424	8.6	3,570,726	5.8	5,183,424	0
1.02 Residential Mortgage-Backed Securities	41,652	86,716	31,028	8,729	305	XXX	168,430	0.3	324,153	0.5	168,430	0
1.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
1.05 Totals	866,757	1,781,397	2,694,666	8,729	305	XXX	5,351,854	8.8	3,894,879	6.4	5,351,854	0
<b>2. All Other Governments</b>												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>3. U.S. States, Territories and Possessions, Guaranteed</b>												
3.01 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed</b>												
4.01 Issuer Obligations	0	157,860	0	0	0	XXX	157,860	0.3	162,476	0.3	157,860	0
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	157,860	0	0	0	XXX	157,860	0.3	162,476	0.3	157,860	0
<b>5. U.S. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed</b>												
5.01 Issuer Obligations	998,304	11,484,226	7,260,968	1,471,585	0	XXX	21,215,083	35.0	22,013,511	35.9	21,215,083	0
5.02 Residential Mortgage-Backed Securities	1,377,231	3,846,397	2,011,234	1,082,403	134,188	XXX	8,451,453	14.0	11,216,659	18.3	8,451,453	0
5.03 Commercial Mortgage-Backed Securities	0	10,680	599,663	0	0	XXX	610,343	1.0	611,867	1.0	610,343	0
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
5.05 Totals	2,375,535	15,341,304	9,871,864	2,553,987	134,188	XXX	30,276,878	50.0	33,842,037	55.2	30,276,878	0
<b>6. Industrial and Miscellaneous</b>												
6.01 Issuer Obligations	3,198,578	10,553,925	8,820,030	0	0	XXX	22,572,534	37.3	20,695,464	33.8	21,508,820	1,063,714
6.02 Residential Mortgage-Backed Securities	60	388	304	89	0	XXX	841	0.0	949	0.0	841	0
6.03 Commercial Mortgage-Backed Securities	0	28,016	847,228	0	0	XXX	875,244	1.4	0	0.0	875,244	0
6.04 Other Loan-Backed and Structured Securities	577,012	751,377	0	0	0	XXX	1,328,389	2.2	2,723,742	4.4	968,389	360,000
6.05 Totals	3,775,651	11,333,706	9,667,562	89	0	XXX	24,777,008	40.9	23,420,155	38.2	23,353,294	1,423,714
<b>7. Hybrid Securities</b>												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
<b>8. Parent, Subsidiaries and Affiliates</b>												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued						XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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		0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX	0	0.0	0	0.0		0
10.02 Unaffiliated Bank Loans - Acquired						XXX	0	0.0	0	0.0		0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Total Bonds Current Year												
11.01 Issuer Obligations	5,021,988	23,890,692	18,744,636	1,471,585	0	XXX	49,128,900	81.1	XXX	XXX	48,065,186	1,063,714
11.02 Residential Mortgage-Backed Securities	1,418,943	3,933,501	2,042,566	1,091,220	134,494	XXX	8,620,724	14.2	XXX	XXX	8,620,724	0
11.03 Commercial Mortgage-Backed Securities	0	38,696	1,446,891	0	0	XXX	1,485,587	2.5	XXX	XXX	1,485,587	0
11.04 Other Loan-Backed and Structured Securities	577,012	751,377	0	0	0	XXX	1,328,389	2.2	XXX	XXX	968,389	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	7,017,942	28,614,266	22,234,093	2,562,805	134,494	0	60,563,600	100.0	XXX	XXX	59,139,886	1,423,714
11.09 Line 11.08 as a % of Col. 7	11.6	47.2	36.7	4.2	0.2	0.0	100.0	XXX	XXX	XXX	97.6	2.4
12. Total Bonds Prior Year												
12.01 Issuer Obligations	2,683,563	25,625,914	17,156,872	975,829	0	XXX	XXX	XXX	46,442,178	75.7	45,549,479	892,700
12.02 Residential Mortgage-Backed Securities	2,504,577	6,240,980	2,164,791	605,599	25,814	XXX	XXX	XXX	11,541,761	18.8	11,541,761	0
12.03 Commercial Mortgage-Backed Securities	0	0	611,867	0	0	XXX	XXX	XXX	611,867	1.0	611,867	0
12.04 Other Loan-Backed and Structured Securities	1,518,427	1,205,314	0	0	0	XXX	XXX	XXX	2,723,742	4.4	2,363,742	360,000
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
12.08 Totals	6,706,568	33,072,209	19,933,530	1,581,428	25,814	0	XXX	XXX	61,319,548	100.0	60,066,848	1,252,700
12.09 Line 12.08 as a % of Col. 9	10.9	53.9	32.5	2.6	0.0	0.0	XXX	XXX	100.0	XXX	98.0	2.0
13. Total Publicly Traded Bonds												
13.01 Issuer Obligations	5,021,988	23,636,243	17,935,371	1,471,585	0	XXX	48,065,186	79.4	45,549,479	74.3	48,065,186	XXX
13.02 Residential Mortgage-Backed Securities	1,418,943	3,933,501	2,042,566	1,091,220	134,494	XXX	8,620,724	14.2	11,541,761	18.8	8,620,724	XXX
13.03 Commercial Mortgage-Backed Securities	0	38,696	1,446,891	0	0	XXX	1,485,587	2.5	611,867	1.0	1,485,587	XXX
13.04 Other Loan-Backed and Structured Securities	490,612	477,777	0	0	0	XXX	968,389	1.6	2,363,742	3.9	968,389	XXX
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
13.08 Totals	6,931,542	28,086,217	21,424,828	2,562,805	134,494	0	59,139,886	97.6	60,066,848	98.0	59,139,886	XXX
13.09 Line 13.08 as a % of Col. 7	11.7	47.5	36.2	4.3	0.2	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	11.4	46.4	35.4	4.2	0.2	0.0	97.6	XXX	XXX	XXX	97.6	XXX
14. Total Privately Placed Bonds												
14.01 Issuer Obligations	0	254,449	809,265	0	0	XXX	1,063,714	1.8	892,700	1.5	XXX	1,063,714
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	0	0.0	XXX	0
14.04 Other Loan-Backed and Structured Securities	86,400	273,600	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	86,400	528,049	809,265	0	0	0	1,423,714	2.4	1,252,700	2.0	XXX	1,423,714
14.09 Line 14.08 as a % of Col. 7	6.1	37.1	56.8	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	0.1	0.9	1.3	0.0	0.0	0.0	2.4	XXX	XXX	XXX	XXX	2.4

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Dorchester Mutual Insurance Company  
**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 2021 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)		(61,234)
2.	Cost paid/(consideration received) on additions:		
	2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	(108,766)	
	2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(264,657)	(373,423)
3.	Unrealized valuation increase/(decrease):		
	3.1 Section 1, Column 17	19,884	
	3.2 Section 2, Column 19	(6,334)	13,549
4.	SSAP No. 108 Adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		51,754
6.	Considerations received/(paid) on terminations, Section 2, Column 15		(280,470)
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)		(88,883)
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		(88,883)

**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 2021 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.....	(88,883)
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) .....	(88,883)
4. Part D, Section 1, Column 6 .....	0
5. Part D, Section 1, Column 7 .....	(88,883)
6. Total (Line 3 minus Line 4 minus Line 5) .....	0
	Fair Value Check
7. Part A, Section 1, Column 16 .....	(88,883)
8. Part B, Section 1, Column 13 .....	
9. Total (Line 7 plus Line 8) .....	(88,883)
10. Part D, Section 1, Column 9 .....	0
11. Part D, Section 1, Column 10 .....	(88,883)
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 12 .....	0
16. Total (Line 13 plus Line 14 minus Line 15) .....	0

ANNUAL STATEMENT FOR THE YEAR 2021 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 .....	751,050	259,291	751,050	(259,291)
2. Cost of cash equivalents acquired .....	10,964,612	0	10,964,612	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 .....	10,737,204	0	10,737,204	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) .....	978,458	259,291	978,458	(259,291)
11. Deduct total nonadmitted amounts .....	0			
12. Statement value at end of current period (Line 10 minus Line 11)	978,458	259,291	978,458	(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 2021 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										
			City	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		9,113,720	9,594,981	9,594,981	133,919	0	0	0	0	98,700	0	14.000										
<b>1099999. Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Affiliated</b>																													
000000-00-0	RIP Road US Fund LP ? Series F			US	RIP Road US Fund LP		10/01/2019		870,000	1,254,378	1,254,378	(527,923)	0	0	0	0	0	0	0.000										
000000-00-0	PCI II, L.P.			US	PCI II, L.P.		04/02/2020		437,836	403,415	403,415	(5,866)	0	0	0	0	1,637	743,400	0.000										
000000-00-0	RIP Road US Fund LP ? Series A			US	RIP Road US Fund LP		08/27/2020		940,000	753,629	753,629	(320,002)	0	0	0	0	0	0	0.000										
<b>1999999. Joint Venture Interests - Common Stock - Unaffiliated</b>																													
000000-00-0	THE MASS PROPERTY & CASUALTY INITIATIVE			US	THE MASS PROPERTY & CASUALTY INITIATIVE		12/30/2015		104,600	105,755	105,755	822	0	0	0	0	2,368	0	0.000										
000000-00-0	BGO Diversified ? Class B			US	MEPT EDGEWOOD LP-CLASS B		04/02/2021		708,155	948,750	948,750	240,596	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		475,805	580,811	580,811	29,209	0	0	0	0	(189,825)	22,318	0.000										
000000-00-0	Hadley Harbor Partners III, L.P.			US	Hadley Harbor Partners III, L.P.		05/08/2020		661,363	1,027,437	1,027,437	363,016	0	0	0	0	(36,862)	343,764	0.000										
AC1021-ZN-2	BCA MEZZANINE FUND II, LP LIMITED PARTNERSHIP			US	BCA MEZZANINE FUND II, LP LIMITED PARTNE		12/30/2015		251,372	373,568	373,568	143,789	0	0	0	0	(178,271)	0	0.000										
<b>4699999. Any Other Class of Assets - Unaffiliated</b>																													
<b>4899999. Total - Unaffiliated</b>																													
<b>4999999. Total - Affiliated</b>																													
<b>5099999 - Totals</b>																													
									13,562,851	15,042,723	15,042,723	57,559	0	0	0	0	(302,253)	1,109,482	XXX										

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ ..... 0 1B ..\$ ..... 0 1C ..\$ ..... 0 1D ..\$ ..... 0 1E ..\$ ..... 0 1F ..\$ ..... 0 1G ..\$ ..... 0  
 1B 2A ..\$ ..... 0 2B ..\$ ..... 0 2C ..\$ ..... 0  
 1C 3A ..\$ ..... 0 3B ..\$ ..... 0 3C ..\$ ..... 0  
 1D 4A ..\$ ..... 0 4B ..\$ ..... 0 4C ..\$ ..... 0  
 1E 5A ..\$ ..... 0 5B ..\$ ..... 0 5C ..\$ ..... 0  
 1F 6 .....\$ ..... 0

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ANNUAL STATEMENT FOR THE YEAR 2021 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	BGO Diversified ? Class B		US	MEPT EDGEWOOD LP-CLASS B	01/01/2017	04/01/2021	826,766	(118,612)	0	0	0	(118,612)	0	708,155	708,155	0	0	0	0	
000000-00-0	Hadley Harbor Partners II, L.P.		US	Hadley Harbor Partners II, L.P.	05/19/2017	12/07/2021	189,825	0	0	0	0	0	0	189,825	727,289	0	537,464	537,464	189,825	
000000-00-0	Hadley Harbor Partners III, L.P.		US	Hadley Harbor Partners III, L.P.	05/08/2020	11/22/2021	36,862	0	0	0	0	0	0	36,862	143,025	0	106,164	106,164	36,862	
AC1021-ZN-2	BCA MEZZANINE FUND II, LP LIMITED PARTNERSHIP		US	Return of Capital	12/30/2015	12/24/2021	178,271	0	0	0	0	0	0	178,271	178,271	0	0	0	178,271	
<b>4699999. Any Other Class of Assets - Unaffiliated</b>							1,231,724	(118,612)	0	0	0	(118,612)	0	1,113,112	1,756,740	0	643,628	643,628	404,958	
<b>4899999. Total - Unaffiliated</b>							1,231,724	(118,612)	0	0	0	(118,612)	0	1,113,112	1,756,740	0	643,628	643,628	404,958	
<b>4999999. Total - Affiliated</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>5099999 - Totals</b>							1,231,724	(118,612)	0	0	0	(118,612)	0	1,113,112	1,756,740	0	643,628	643,628	404,958	

ANNUAL STATEMENT FOR THE YEAR 2021 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
912828-B6-6	UNITED STATES TREASURY				1.A	265,195	104.1640	260,410	250,000	253,866	0	(1,766)	0	0	2.750	2.002	FA	2,597	6,875	03/17/2015	02/15/2024
912828-G3-8	UNITED STATES TREASURY				1.A	573,164	103.6830	622,098	600,000	600,000	0	4,121	0	0	2.250	3.015	MN	1,753	13,500	05/22/2018	11/15/2024
912828-M5-6	UNITED STATES TREASURY				1.A	507,363	104.1870	520,935	500,000	503,081	0	(757)	0	0	2.250	2.083	MN	1,461	11,250	01/14/2016	11/15/2025
912828-SF-8	UNITED STATES TREASURY				1.A	353,295	100.2270	350,795	350,000	350,062	0	(503)	0	0	2.000	1.854	FA	2,644	7,000	03/17/2015	02/15/2022
912828-UN-8	UNITED STATES TREASURY				1.A	351,764	101.7360	356,076	350,000	350,267	0	(234)	0	0	2.000	1.931	FA	2,644	7,000	03/17/2015	02/15/2023
912828-XG-0	UNITED STATES TREASURY				1.A	475,557	100.9320	479,427	475,000	475,043	0	(86)	0	0	2.125	2.106	JD	28	10,094	07/20/2015	06/30/2022
91282C-AV-3	UNITED STATES TREASURY				1.A	274,334	95.0970	266,272	280,000	274,839	0	505	0	0	0.875	1.094	MN	318	2,450	01/29/2021	11/15/2030
91282C-BB-6	UNITED STATES TREASURY				1.A	470,584	95.7070	454,608	475,000	471,191	0	607	0	0	0.625	0.762	JD	8	2,969	01/07/2021	12/31/2027
91282C-BS-9	UNITED STATES TREASURY				1.A	198,398	99.1320	198,264	200,000	198,564	0	166	0	0	1.250	1.370	MS	639	1,250	03/29/2021	03/31/2028
91282C-BZ-3	UNITED STATES TREASURY				1.A	389,360	99.1130	386,541	390,000	389,418	0	58	0	0	1.250	1.275	AO	835	2,438	05/03/2021	04/30/2028
91282C-CE-9	UNITED STATES TREASURY				1.A	800,719	99.0350	792,280	800,000	800,663	0	(55)	0	0	1.250	1.237	MN	879	5,000	06/07/2021	05/31/2028
91282C-CH-2	UNITED STATES TREASURY				1.A	170,764	99.0000	168,300	170,000	170,713	0	(51)	0	0	1.250	1.183	JD	6	1,063	07/06/2021	06/30/2028
91282C-CY-5	UNITED STATES TREASURY				1.A	358,186	98.8590	355,892	360,000	358,249	0	63	0	0	1.250	1.326	MS	1,150	0	09/29/2021	09/30/2028
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						5,188,683		5,211,897	5,200,000	5,183,424	XXX	0	2,069	0	XXX	XXX	XXX	14,961	70,888	XXX	XXX
36179U-G8-2	62 MA5594 - RMBS				1.A	169,094	104.5780	180,286	172,394	168,430	0	(1,061)	0	0	3.500	4.217	MON	503	6,034	11/02/2018	11/20/2048
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						169,094	XXX	180,286	172,394	168,430	0	(1,061)	0	0	XXX	XXX	XXX	503	6,034	XXX	XXX
0599999. Total - U.S. Government Bonds						5,357,777	XXX	5,392,183	5,372,394	5,351,854	0	1,008	0	0	XXX	XXX	XXX	15,464	76,921	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	107.0360	160,554	150,000	157,860	0	(4,617)	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	160,554	150,000	157,860	0	(4,617)	0	0	XXX	XXX	XXX	2,500	7,500	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						183,111	XXX	160,554	150,000	157,860	0	(4,617)	0	0	XXX	XXX	XXX	2,500	7,500	XXX	XXX
033177-YL-4	ANCHORAGE ALASKA ELEC UTIL REV				1.D Z	1,217,520	113.1980	1,131,980	1,000,000	1,069,274	0	(22,628)	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				1.D FE	1,135,680	118.4660	1,184,660	1,000,000	1,082,114	0	(17,149)	0	0	5.000	3.000	JD	4,167	50,000	10/04/2018	06/01/2031
13034P-YU-5	CALIFORNIA HSG FIN AGY REV				1.D FE	600,000	103.9070	623,442	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				1.F FE	384,822	104.4340	365,519	350,000	354,181	0	(4,028)	0	0	5.000	3.771	JJ	8,750	8,750	03/20/2013	07/01/2029
240523-UK-4	DEKALB CNTY GA WTR & SEW REV				1.C FE	267,840	121.2190	303,048	250,000	256,879	0	(1,270)	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				1.E FE	602,200	104.1330	520,665	500,000	513,943	0	(15,772)	0	0	5.000	1.755	MN	3,194	25,000	02/25/2016	11/15/2028
3130A2-UW-4	FEDERAL HOME LOAN BANKS				1.A	520,115	105.1050	525,525	500,000	506,708	0	(2,383)	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				1.C FE	1,500,844	115.3330	1,407,063	1,220,000	1,331,451	0	(30,259)	0	0	5.000	2.270	JJ	30,500	30,500	01/28/2016	07/01/2028
392274-W8-5	GREATER ORLANDO AVIATION AUTH ORLANDO FL				1.E FE	291,455	120.8210	302,053	250,000	275,358	0	(3,978)	0	0	5.000	3.062	AO	3,125	12,500	08/30/2017	10/01/2035
442435-5O-2	HOUSTON TEX UTIL SYS REV				1.C FE	593,110	112.7320	563,660	500,000	531,549	0	(10,436)	0	0	5.000	2.700	MN	3,194	25,000	08/31/2015	11/15/2027
495289-BL-7	KING CNTY WASH SHWR REV				1.B FE	896,910	121.2400	909,300	750,000	839,233	0	(14,876)	0	0	5.000	2.660	JJ	18,750	18,750	12/05/2017	07/01/2034
542690-5G-3	LONG ISLAND PWIR AUTH N Y ELEC SYS REV				1.F FE	278,925	114.7700	286,925	250,000	282,071	0	(3,033)	0	0	5.000	3.581	MS	4,167	12,500	11/18/2015	09/01/2036
576051-W8-8	MASSACHUSETTS ST WTR RES AUTH IAM COML P				1.B FE	200,000	102.8490	205,698	200,000	200,000	0	0	0	0	2.273	2.273	FA	1,894	4,546	10/10/2019	08/01/2028
582098-T2-3	METROPOLITAN GOVT NASHVILLE & DAVIDSON C				1.C FE	442,673	121.4190	455,321	375,000	415,758	0	(6,753)	0	0	5.000	2.851	JJ	9,375	9,375	10/26/2017	07/01/2037
582647-EA-5	METROPOLITAN WASH D C ARPTS AUTH ARPT SY				1.D FE	601,970	111.7870	558,935	500,000	540,864	0	(14,350)	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				1.G FE	168,677	105.3850	158,078	150,000	152,904	0	(2,244)	0	0	5.000	3.400	AO	1,875	7,500	02/12/2014	04/01/2024
646108-MN-7	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA				1.C FE	79,740	90.0000	91,078	90,000	84,361	0	669	0	0	4.208	5.314	MN	631	3,787	09/16/2013	11/01/2028
67756A-3F-7	OHIO ST HIGHER EDL FAC COMMN REV				1.C FE	430,708	100.0000	400,000	400,000	400,000	0	(4,274)	0	0	5.000	3.900	JJ	10,000	10,000	10/02/2013	01/01/2028
67919P-PX-5	OKLAHOMA ST WTR RES BRD REVOLVING FD REV				1.A FE	200,000	104.8950	209,790	200,000	200,000	0	0	0	0	2.461	2.461	AO	1,231	4,922	12/04/2019	04/01/2030
686070-VF-9	OREGON ST DEPT TRANSN HIW USER TAX REV				1.B FE	1,005,480	97.1490	971,490	1,000,000	1,004,744	0	(567)	0	0	1.430	1.366	MN	1,827	14,300	09/11/2020	11/15/2029
717893-H7-9	PHILADELPHIA PA WTR & WASTEWR REV				1.E FE	831,735	124.7000	935,250	750,000	809,078	0	(7,588)	0	0	5.000	3.671	AO	9,375	37,500	11/16/2018	10/01/2038
725304-SK-6	PITTSBURGH PA WTR & SHWR AUTH WTR & SHWR S				1.G FE	389,584	107.3560	402,585	375,000	377,960	0	(1,678)	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				1.E FE	1,156,760	118.1640	1,181,640	1,000,000	1,090,761	0	(16,571)	0	0	5.000	3.030	JJ	25,000	25,000	10/25/2017	07/01/2035
735439-NS-6	PORT TACOMA WASH REV				1.D FE	996,678	119.9260	1,049,353	875,000	951,693	0	(14,251)	0	0	5.000	3.646	JD	3,646	43,750	09/21/2018	12/01/2031
798170-AL-0	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG				1.C FE	139,830	106.2380	159,357	150,000	142,753	0	946	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.C FE	100,000	96.7770	96,777	700,000	700,000	0	0	0	0	1.622	1.622	AO	2,839	11,606	09/17/2020	04/01/2030
837227-7F-8	SOUTH CENTRAL REGIONAL WATER AUTHORITY				1.D FE	150,000	105.2290	157,844	150,000	150,000	0	0	0	0	2.778	2.778	FA	1,736	4,167	06/19/2019	08/01/2029
837227-7H-4	SOUTH CENTRAL REGIONAL WATER AUTHORITY				1.D FE	484,638	104.7680	497,648	475,000	482,718	0	(907)	0	0	2.908	2.670	FA	5,755	13,813		



ANNUAL STATEMENT FOR THE YEAR 2021 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
882669-CB-8	TEXAS PUBLIC FINANCE AUTHORITY			2	.1.B FE	425,000	.97 0210	412,339	425,000	425,000	.0	.0	.0	.0	1.940	1.940	FA	3,435	4,993	12/11/2020	02/01/2033
897825-GR-0	TRUCKEE MEADOWS NEV WTR AUTH WTR REV 1AM			2	.1.C FE	352,746	.117 9690	353,907	300,000	329,186	.0	(6,023)	.0	.0	5.000	2.690	JJ	7,500	7,500	11/30/2017	07/01/2034
898365-AN-1	TRUSTEES BOSTON COLLEGE			1	.1.D FE	350,000	.109 7930	384,276	350,000	350,000	.0	.0	.0	.0	4.169	4.169	JJ	7,296	14,592	08/14/2013	07/01/2025
91412H-JT-1	UNIVERSITY CALIF REVS			1,2	.1.C FE	500,000	.98 5360	492,680	500,000	500,000	.0	.0	.0	.0	2.047	2.047	MN	1,308	6,965	02/24/2021	05/15/2032
915183-N6-0	STATE BOARD OF REGENTS OF THE STATE OF U			2	.1.B FE	506,970	.130 9040	490,890	375,000	492,692	.0	(12,982)	.0	.0	5.000	1.150	FA	7,813	20,677	11/20/2020	08/01/2034
917567-FP-9	UTAH TRAN AUTH SALES TAX REV			1,2	.1.C FE	107,736	.100 0080	110,009	110,000	107,873	.0	.136	.0	.0	2.038	2.256	JD	100	2,242	04/13/2021	12/15/2031
92778L-BK-5	VIRGINIA COMWLTN UNIV HEALTH SYS AUTH RE			1	.1.D FE	404,287	.105 6400	422,560	400,000	401,893	.0	(907)	.0	.0	3.858	3.610	JJ	7,716	13,503	04/12/2019	01/01/2024
92818N-HS-0	VIRGINIA ST RES AUTH INFRASTRUCTURE REV			2	.1.A FE	100,000	.105 0010	105,001	100,000	100,000	.0	.0	.0	.0	2.750	2.750	MN	458	2,750	10/30/2019	11/01/2031
958697-KY-9	WESTERN MINN MUN PWIR AGY MINN PWIR SUPPLY			1	.1.D FE	552,035	.106 5680	532,840	500,000	546,585	.0	(4,244)	.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	.112 4870	1,147,367	1,020,000	1,115,145	.0	(33,668)	.0	.0	5.000	1.520	AO	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	.107 5020	268,755	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	.115 3550	1,355,421	1,175,000	1,270,353	.0	(24,473)	.0	.0	5.000	2.660	MS	19,583	58,750	04/07/2016	09/01/2032
<b>2599999 Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations</b>						<b>22,509,485</b>	<b>XXX</b>	<b>22,311,389</b>	<b>20,065,000</b>	<b>21,215,083</b>	<b>0</b>	<b>(275,520)</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>XXX</b>	<b>XXX</b>	<b>261,485</b>	<b>716,550</b>	<b>XXX</b>	<b>XXX</b>
3128MC-CD-5	FH G13468 - RMBS			4	.1.A	4,417	.103 8750	4,472	4,305	4,350	.0	(47)	.0	.0	4.500	2.913	MON	16	195	03/25/2009	03/01/2024
3128MF-KW-7	FH G16409 - RMBS			4	.1.A	320,178	.104 0940	346,104	332,492	321,723	.0	(727)	.0	.0	2.500	3.497	MON	693	8,312	11/19/2018	01/01/2033
3128MJ-4V-9	FH G08835 - RMBS			4	.1.A	79,877	.105 6410	84,687	80,165	79,783	.0	(95)	.0	.0	3.500	3.622	MON	234	2,806	08/24/2018	09/01/2048
3128MJ-QR-4	FH G08463 - RMBS			CF	.1.A	28,682	.109 3370	29,686	27,151	29,297	.0	405	.0	.0	4.000	2.159	MON	91	1,086	10/18/2011	10/01/2041
3128MJ-SY-7	FH G08534 - RMBS			CF	.1.A	159,594	.105 6260	172,288	163,111	159,987	.0	(721)	.0	.0	3.000	3.398	MON	408	4,893	06/04/2014	06/01/2043
3128MJ-T6-7	FH G08572 - RMBS			4	.1.A	188,634	.107 5160	203,002	188,811	188,637	.0	18	.0	.0	3.500	3.512	MON	551	6,608	05/08/2018	02/01/2044
3128MJ-UK-4	FH G08585 - RMBS			CF	.1.A	40,292	.107 2170	42,143	39,306	40,346	.0	244	.0	.0	3.500	2.799	MON	115	1,376	07/21/2014	05/01/2044
3128MJ-US-7	FH G08592 - RMBS			CF	.1.A	56,417	.109 4620	58,535	53,475	56,915	.0	659	.0	.0	4.000	2.383	MON	178	2,139	07/08/2014	06/01/2044
3128MJ-UV-0	FH G08595 - RMBS			CF	.1.A	29,180	.109 2890	30,152	27,589	29,368	.0	345	.0	.0	4.000	2.384	MON	92	1,104	07/22/2014	07/01/2044
3128MJ-UX-6	FH G08597 - RMBS			CF	.1.A	57,286	.107 1800	59,902	55,889	57,308	.0	329	.0	.0	3.500	2.828	MON	163	1,956	07/21/2014	07/01/2044
3128MJ-UZ-1	FH G08599 - RMBS			CF	.1.A	41,859	.107 0970	43,288	40,419	41,852	.0	330	.0	.0	3.500	2.576	MON	118	1,415	11/21/2014	08/01/2044
3128MJ-Z6-0	FH G08764 - RMBS			4	.1.A	46,030	.108 1410	47,541	43,962	46,509	.0	507	.0	.0	4.500	2.792	MON	165	1,978	04/04/2018	05/01/2047
3128PP-UF-8	FH J10582 - RMBS			4	.1.A	6,486	.104 1090	6,548	6,290	6,358	.0	(17)	.0	.0	4.500	3.316	MON	24	283	09/22/2009	09/01/2024
3132DW-AG-8	FH S08107 - RMBS			4	.1.A	383,294	.102 1250	374,695	366,898	385,360	.0	2,347	.0	.0	2.500	1.620	MON	764	9,172	10/28/2020	11/01/2050
3132GE-VT-4	FH Q01526 - RMBS			CF	.1.A	38,134	.108 9830	41,009	37,629	38,104	.0	96	.0	.0	4.000	3.676	MON	125	1,505	06/08/2011	06/01/2041
3132GR-VR-9	FH Q06624 - RMBS			CF	.1.A	140,528	.107 8860	146,075	135,397	138,259	.0	591	.0	.0	3.500	2.978	MON	395	4,739	05/02/2012	03/01/2042
3132IG-JO-1	FH Q42970 - RMBS			CF	.1.A	210,287	.105 0500	220,501	209,901	210,260	.0	157	.0	.0	3.000	2.956	MON	525	6,297	05/19/2017	09/01/2046
3132XS-EH-9	FH Q50135 - RMBS			4	.1.A	312,201	.100 2880	302,102	301,234	319,101	.0	5,444	.0	.0	3.500	1.964	MON	879	10,543	08/07/2019	08/01/2047
3132XU-V3-6	FH G52433 - RMBS			4	.1.A	42,671	.108 4380	44,829	41,341	42,912	.0	318	.0	.0	4.500	3.358	MON	155	1,860	09/19/2018	11/01/2047
31335A-AZ-1	FH G60024 - RMBS			CF	.1.A	74,876	.108 0530	77,266	71,508	74,864	.0	717	.0	.0	3.500	2.413	MON	209	2,503	10/19/2015	05/01/2043
31339S-E2-7	FH Q42853 - RMBS			4	.1.A	81,658	.103 8590	83,643	80,535	82,211	.0	552	.0	.0	3.000	2.422	MON	201	2,416	09/18/2019	09/01/2049
3133KJ-4H-2	FH RA3524 - RMBS			4	.1.A	597,484	.100 0630	575,731	575,368	596,751	.0	199	.0	.0	2.000	1.471	MON	959	11,507	09/22/2020	09/01/2050
3133LB-US-2	FH RC2404 - RMBS			4	.1.A	360,377	.102 7030	359,461	350,000	360,426	.0	49	.0	.0	2.000	1.380	MON	583	0	12/20/2021	01/01/2037
31346Y-GG-2	FH Q44699 - RMBS			4	.1.A	68,040	.103 6250	69,432	67,003	68,550	.0	507	.0	.0	3.000	2.366	MON	168	2,010	11/19/2019	11/01/2049
3137AG-BH-2	FHR 3945 BJ - CMO/RMBS			4	.1.A	1,581	.100 2190	1,566	1,563	1,563	.0	(2)	.0	.0	2.000	1.699	MON	3	32	12/22/2011	03/15/2026
3138A6-AK-6	FN A44509 - RMBS			CF	.1.A	56,928	.105 3780	60,941	57,831	57,450	.0	27	.0	.0	3.500	3.794	MON	169	2,024	03/16/2011	01/01/2026
3138AN-RE-5	FN A18584 - RMBS			CF	.1.A	101,856	.105 6010	104,341	98,806	100,967	.0	499	.0	.0	3.000	2.521	MON	267	2,964	08/09/2012	09/01/2042
3138LT-UX-4	FN A03297 - RMBS			CF	.1.A	57,039	.104 2040	57,657	55,331	56,732	.0	305	.0	.0	3.000	2.432	MON	138	1,660	08/09/2012	09/01/2042
3138LU-3Y-9	FN A04414 - RMBS			CF	.1.A	99,828	.105 0820	101,761	96,840	99,010	.0	560	.0	.0	3.000	2.517	MON	242	2,905	08/09/2012	08/01/2042
3138M6-MD-6	FN AP3055 - RMBS			CF	.1.A	47,113	.105 3540	48,150	45,703	47,136	.0	436	.0	.0	3.000	2.346	MON	114	1,371	08/09/2012	09/01/2042
3138M7-3Z-6	FN AP4415 - RMBS			CF	.1.A	61,549	.105 5680	63,031	59,707	61,285	.0	434	.0	.0	3.000	2.439	MON	149	1,791	08/09/2012	09/01/2042
3138M7-G4-1	FN AP3818 - RMBS			CF	.1.A	42,940	.103 8500	43,258	41,654	43,020	.0	538	.0	.0	3.000	2.314	MON	104	1,250	08/09/2012	09/01/2042
3138M9-Z7-9	FN AP6165 - RMBS			CF	.1.A	121,962	.105 0900	124,333	118,311	120,559	.0	587	.0	.0	3.000	2.585	MON	296	3,549	08/09/2012	09/01/2042
3138MA-CR-7	FN AP6379 - RMBS			CF	.1.A	52,023	.105 5220	53,252	50,466	51,928	.0	450	.0	.0	3.000	2.394	MON	126	1,514	08/09/2012	09/01/2042
3138WH-UX-1	FN AS7890 - RMBS			CF	.1.A	237,222	.104 7970	249,968	238,526	237,130	.0	(329)	.0	.0	3.000	3.101	MON	596	7,156	02/07/2017	09/01/2046
3140EU-HZ-5	FN BC0247 - RMBS			CF	.1.A	85,805	.108 8000	89,007	81,808	85,844	.0										

ANNUAL STATEMENT FOR THE YEAR 2021 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	Code	Rate	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3140JA-DV-7	FN BMS515 - RMBS			4	1.A	351,301	105.3280	358,371	340,243	350,350	0	400	0	0	4.000	2.601	MON	1,134	13,610	03/14/2019	02/01/2029
3140JX-RN-0	FN B03192 - RMBS			4	1.A	97,982	103.8910	99,372	99,372	99,545	0	1,282	239	0	3.000	1.926	MON	239	2,870	02/19/2020	10/01/2049
3140KE-GE-2	FN BP6496 - RMBS			4	1.A	185,157	102.4690	182,349	177,955	185,304	0	280	0	0	2.000	0.982	MON	297	3,559	10/01/2020	07/01/2035
3140LO-EX-1	FN BR1949 - RMBS			4	1.A	225,335	99.7810	217,435	217,913	224,786	0	(550)	0	0	2.000	1.574	MON	363	3,632	01/20/2021	02/01/2051
3140X4-HU-3	FN FM1142 - RMBS			4	1.A	119,338	104.5000	123,207	117,901	119,781	0	669	0	0	3.000	2.547	MON	295	3,537	07/09/2019	06/01/2049
3140X7-VV-8	FN FM4227 - RMBS			4	1.A	773,532	102.4220	749,854	732,122	773,570	0	1,266	0	0	2.500	1.507	MON	1,525	18,303	09/14/2020	09/01/2050
3140X8-A7-2	FN FM4529 - RMBS			4	1.A	175,286	102.4380	170,501	166,443	175,312	0	200	0	0	2.500	1.566	MON	347	4,161	10/19/2020	10/01/2050
3140X8-P9-2	FN FM4947 - RMBS			4	1.A	308,695	100.0470	296,605	296,466	308,119	0	(497)	0	0	2.000	1.449	MON	494	5,929	11/30/2020	12/01/2050
3140X8-Z9-1	FN FMS267 - RMBS			4	1.A	247,044	102.2500	239,398	234,130	246,039	0	(966)	0	0	2.500	1.622	MON	488	5,853	12/17/2020	12/01/2050
31417K-TX-5	FN AC1465 - RMBS	CF		4	1.A	10,758	103.9580	10,915	10,499	10,583	0	(27)	0	0	4.500	3.498	MON	39	473	09/01/2009	09/01/2024
31418B-TW-6	FN MA2364 - RMBS	CF		4	1.A	100,006	103.3800	100,299	97,019	98,255	0	(181)	0	0	2.500	1.536	MON	202	2,426	09/22/2015	08/01/2025
31418C-2K-9	FN MA3477 - RMBS			4	1.A	104,684	105.1410	106,973	101,743	104,262	0	98	0	0	4.000	2.748	MON	339	4,070	08/22/2018	09/01/2028
31418C-EE-0	FN MA2832 - RMBS			4	1.A	463,696	105.1250	465,488	461,819	463,342	0	501	0	0	3.000	2.882	MON	1,155	13,855	12/20/2016	12/01/2036
31418C-X0-2	FN MA3386 - RMBS			4	1.A	60,947	109.8590	63,092	57,430	62,270	0	747	0	0	0.625	2.376	MON	239	2,872	06/29/2018	06/01/2048
31418D-4G-4	FN MA4422 - RMBS			4	1.A	342,529	101.6090	338,931	333,564	342,143	0	(386)	0	0	2.000	1.509	MON	556	2,224	08/18/2021	09/01/2041
31418D-KW-1	FN MA3908 - RMBS			4	1.A	164,654	107.1250	165,937	154,900	169,431	0	3,011	0	0	4.500	1.488	MON	581	6,970	01/23/2020	01/01/2050
31418D-MC-3	FN MA3954 - RMBS			4	1.A	66,373	104.9380	67,002	63,849	66,474	0	262	0	0	3.000	1.289	MON	160	1,915	02/28/2020	03/01/2030
<b>2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities</b>						8,443,243	XXX	8,513,239	8,206,790	8,451,453	0	23,677	0	0	XXX	XXX	XXX	19,572	222,692	XXX	XXX
3137FK-4M-5	FHMS K-085 A2 - CMB			4	1.A	614,878	105.6790	634,074	600,000	610,343	0	(1,524)	0	0	4.060	3.753	MON	2,030	24,360	11/28/2018	10/25/2028
<b>2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities</b>						614,878	XXX	634,074	600,000	610,343	0	(1,524)	0	0	XXX	XXX	XXX	2,030	24,360	XXX	XXX
<b>3199999. Total - U.S. Special Revenues Bonds</b>						31,567,606	XXX	31,458,702	28,871,790	30,276,878	0	(253,368)	0	0	XXX	XXX	XXX	283,087	963,602	XXX	XXX
015271-AT-6	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	362,009	103.2480	361,368	350,000	361,241	0	(767)	0	0	2.750	2.293	JD	428	9,625	06/01/2021	12/15/2029
03027X-AR-1	AMERICAN TOWER CORP			1,2	2.C FE	245,118	107.8180	249,545	250,000	246,847	0	456	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	105.8210	248,679	235,000	236,243	0	(503)	0	0	3.450	3.214	MN	1,239	8,108	06/15/2015	05/06/2024
039482-AB-0	ARCHER-DANIELS-MIDLAND CO			1,2	1.F FE	375,988	108.8090	380,832	350,000	373,898	0	(2,091)	0	0	3.250	2.309	MS	2,970	11,375	03/22/2021	03/27/2030
039483-BL-5	ARCHER-DANIELS-MIDLAND CO			1,2	1.F FE	654,983	104.1040	676,676	650,000	653,599	0	(780)	0	0	2.500	2.365	FA	6,319	16,250	11/26/2019	08/11/2026
055451-AU-2	BHP BILLITON FINANCE (USA) LTD	C		1	1.F FE	252,683	105.1680	262,920	250,000	250,564	0	(308)	0	0	3.850	3.715	MS	2,433	9,625	03/19/2014	09/30/2023
06051G-HG-7	BANK OF AMERICA CORP			1,2,5	1.F FE	500,000	109.5090	547,545	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	106.9940	213,988	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	100.4240	502,120	500,000	499,965	0	190	0	0	2.700	2.739	MS	4,275	13,500	03/01/2017	03/07/2022
072863-AG-8	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1.D FE	300,000	97.2000	291,600	300,000	300,000	0	0	0	0	0.827	0.827	MN	317	2,026	01/14/2021	11/15/2025
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1.D FE	256,697	96.6120	249,259	258,000	256,802	0	105	0	0	1.777	1.834	MN	586	3,744	02/18/2021	11/15/2030
09247X-AL-5	BLACKROCK INC			1	1.D FE	521,305	105.7350	528,675	500,000	505,668	0	(2,447)	0	0	3.500	2.966	MS	5,007	17,500	01/08/2015	03/18/2024
124857-AR-4	VIAKOMCBS INC			1,2	2.B FE	489,245	104.2070	492,522	500,000	492,522	0	1,346	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	104.9370	157,406	150,000	151,158	0	(538)	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.B FE	147,227	100.1190	150,179	150,000	149,987	0	332	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	105.4590	290,012	275,000	275,709	0	(355)	0	0	3.750	3.608	MN	1,060	10,313	03/19/2014	11/24/2023
151020-AR-5	CELGENE CORP			1	1.E FE	349,052	101.7400	356,090	350,000	349,906	0	147	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.D FE	498,845	101.2800	531,720	525,000	521,412	0	3,764	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	103.8140	233,582	225,000	236,594	0	(1,357)	0	0	2.650	1.938	FA	2,484	5,963	05/28/2020	02/01/2030
21685W-DD-6	COOPERATIVE RABOBANK UA	C		1	1.D FE	399,956	100.3320	401,328	400,000	400,000	0	4	0	0	3.875	3.876	FA	6,157	15,500	09/20/2013	02/08/2022
233851-DI-1	DANILER FINANCE NORTH AMERICA LLC			1	1.G FE	511,535	105.9050	529,525	500,000	509,265	0	(1,075)	0	0	3.100	2.828	FA	5,856	15,500	10/31/2019	08/15/2029
24422E-JE-7	JOHN DEERE CAPITAL CORP			1	1.F FE	99,969	106.6680	106,668	100,000	99,985	0	4	0	0	3.450	3.455	MS	1,035	3,450	03/09/2018	03/13/2025
25406A-AE-1	DISCOVER BANK			1,2	2.B FE	135,389	109.2320	147,463	135,000	135,159	0	(34)	0	0	4.250	4.219	MS	1,721	5,738	03/19/2014	03/13/2026
27743Z-AR-1	EASTMAN CHEMICAL CO			1,2	2.C FE	519,500	106.8690	534,345	500,000	506,514	0	(2,061)	0	0	3.800	3.334	MS	5,594	19,000	01/21/2015	03/15/2025
30219G-AK-4	EVERNORTH HEALTH INC			1,2	2.B FE	149,981	104.8480	157,272	150,000	149,996	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.G FE	397,752	110.5930	442,372	400,000	398,474	0	208	0	0	3.750	3.818	MN	1,917	15,000	05/08/2018	05/15/2028
38141G-RD-8	GOLDMAN SACHS GROUP INC			1	1.F FE	379,721	103.0110	386,291	375,000	375,745	0	(680)	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	1.F FE	1,045,010	108.8630	1,088,630	1,000,000	1,033,542	0	(4,725)	0	0	3.814	3.222	AO				

ANNUAL STATEMENT FOR THE YEAR 2021 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
42250P-AC-7	HEALTHPEAK PROPERTIES INC			1,2	2.A FE	199,796	.97	194,750	200,000	199,813	.0	.17	.0	.0	1.350	1.369	FA	1,268	.0	06/30/2021	02/01/2027
438516-CF-1	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	798,088	.97	779,872	800,000	800,000	.0	.68	.0	.0	1.750	1.776	MS	5,250	.0	08/02/2021	09/01/2031
454889-AS-5	INDIANA MICHIGAN POWER CO			1,2	1.G FE	498,796	.110	550,405	500,000	499,188	.0	.110	.0	.0	3.850	3.879	MN	2,460	19,250	04/30/2018	05/15/2028
45866F-AA-2	INTERCONTINENTAL EXCHANGE INC			1	1.G FE	55,377	106.6550	58,660	55,000	55,079	.0	(.42)	.0	.0	4.000	3.916	AO	464	2,200	10/17/2013	10/15/2023
45866F-AF-1	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	224,532	104.6300	235,418	225,000	224,720	.0	.44	.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.G FE	535,615	105.4620	527,310	500,000	509,137	.0	(4,144)	.0	.0	3.625	2.729	FA	6,998	18,125	01/26/2015	02/12/2024
465685-AG-0	ITC HOLDINGS CORP			1,2	2.B FE	495,940	103.6000	518,000	500,000	499,251	.0	.474	.0	.0	4.050	4.154	JJ	10,125	10,125	12/18/2013	07/01/2023
478373-AC-7	JOHNSON CONTROLS INC			1,2	2.B Z	519,615	105.3510	526,755	500,000	505,364	.0	(2,256)	.0	.0	3.625	3.130	JJ	9,012	18,125	01/23/2015	07/02/2024
494550-BM-7	KINDER MORGAN ENERGY PARTNERS LP			1,2	2.B FE	47,285	102.1430	51,072	50,000	49,604	.0	.338	.0	.0	3.450	4.181	FA	652	1,725	02/13/2014	02/15/2023
55261F-AJ-3	M&T BANK CORP			2	1.G FE	149,953	103.8400	155,760	150,000	149,985	.0	.10	.0	.0	3.550	3.557	JJ	2,293	5,325	07/19/2018	07/26/2023
581557-BE-4	MCKESSON CORP			1,2	2.A FE	250,000	105.0500	282,625	250,000	250,000	.0	.0	.0	.0	3.796	3.796	MS	2,794	9,490	03/05/2014	03/15/2024
585055-BS-4	MEDTRONIC INC			1	1.G FE	277,330	106.5440	282,342	285,000	269,300	.0	(1,282)	.0	.0	3.500	2.965	MS	2,731	9,275	01/23/2015	03/15/2025
59156R-BB-3	METLIFE INC			1	1.G FE	271,768	105.8290	284,573	250,000	254,089	.0	(2,400)	.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	100.0410	379,155	379,000	378,988	.0	.100	.0	.0	2.375	2.402	FA	3,475	9,001	02/09/2015	02/12/2022
61746B-DJ-2	MORGAN STANLEY			1	1.F FE	185,428	103.4580	181,052	175,000	176,999	.0	(1,690)	.0	.0	3.750	2.733	FA	2,297	6,563	09/15/2016	02/25/2023
63254A-AE-8	NATIONAL AUSTRALIA BANK LTD (NEW YORK BR				1.D FE	347,067	102.4550	358,593	350,000	347,551	.0	.414	.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	104.3640	391,365	375,000	374,925	.0	.23	.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	111.4590	613,025	550,000	549,679	.0	.42	.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	106.0640	265,160	250,000	248,947	.0	.251	.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	101.0100	353,535	350,000	348,718	.0	1,592	.0	.0	2.375	2.850	AO	1,755	8,313	12/08/2015	10/15/2022
68389X-BC-8	ORACLE CORP			1,2	2.A FE	226,103	103.9160	244,203	235,000	231,638	.0	.926	.0	.0	2.950	3.403	MN	886	6,933	06/15/2015	05/15/2025
74005P-BQ-6	LINDE INC			1,2	1.F FE	510,630	106.5330	532,665	500,000	504,561	.0	(1,106)	.0	.0	3.200	2.947	JJ	6,711	16,000	02/04/2016	01/30/2026
771196-BE-1	ROCHE HOLDINGS INC			1,2	1.C FE	265,383	105.6710	264,178	250,000	254,449	.0	(1,703)	.0	.0	3.350	2.609	MS	2,117	8,375	01/26/2015	09/30/2024
771196-BI-1	ROCHE HOLDINGS INC			1,2	1.C FE	300,000	100.6780	302,034	300,000	300,000	.0	.0	.0	.0	1.930	1.930	JD	290	.0	12/06/2021	12/13/2028
78012K-ZG-5	ROYAL BANK OF CANADA			A	1.C FE	499,885	100.1960	500,980	500,000	499,997	.0	.32	.0	.0	2.750	2.757	FA	5,729	13,750	01/25/2017	02/01/2022
79466L-AH-7	SALESFORCE.COM INC			1,2	1.F FE	983,726	98.8570	983,856	975,000	983,189	.0	(538)	.0	.0	1.500	1.362	JJ	6,866	.0	07/21/2021	07/15/2028
828807-CS-4	SIMON PROPERTY GROUP LP			1,2	1.G FE	199,608	105.2500	210,500	200,000	199,881	.0	.41	.0	.0	3.375	3.398	AO	1,688	8,750	09/03/2014	10/01/2024
85771P-AN-2	EQUINOR ASA			D	1.D FE	529,003	105.5290	527,645	500,000	507,592	.0	(3,351)	.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	104.9980	246,745	235,000	234,990	.0	.4	.0	.0	3.375	3.377	MN	1,013	7,931	06/15/2015	05/15/2024
884903-BQ-7	THOMSON REUTERS CORP			1,2	2.B FE	47,841	105.1420	49,417	47,000	47,171	.0	(.97)	.0	.0	4.300	4.072	MN	213	2,021	01/24/2014	11/23/2023
89236T-EM-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	250,112	107.3760	268,440	250,000	250,071	.0	(.11)	.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	104.5520	104,552	100,000	97,867	.0	.694	.0	.0	2.800	3.589	MN	358	2,800	10/23/2018	11/15/2024
91159H-HS-2	US BANCORP			2	1.E FE	498,683	112.1220	560,610	500,000	499,110	.0	.122	.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	109.9940	659,964	600,000	599,442	.0	.65	.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						22,689,560	XXX	23,465,506	22,444,000	22,572,534	0	(24,492)	0	0	XXX	XXX	XXX	214,311	653,929	XXX	XXX
22541Q-4C-3	CSFB 2003-29 6A1 - CMO/RMBS			4	1.A FM	856	102.8300	896	871	841	.0	.1	.0	.0	5.000	5.771	MON	.4	44	12/27/2005	12/25/2033
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						856	XXX	896	871	841	0	1	0	0	XXX	XXX	XXX	4	44	XXX	XXX
05493M-AD-6	BBCMS 2021-C11 A3 - CMB			4	1.A FE	154,497	100.5450	150,818	150,000	154,327	.0	(170)	.0	.0	2.225	1.735	MN	278	834	09/15/2021	09/15/2054
05552X-BH-0	BBCMS 2021-C12 ASB - CMB			4	1.A FE	720,952	103.1310	721,917	700,000	720,917	.0	(36)	.0	.0	2.542	2.102	MON	1,483	1,483	11/17/2021	11/17/2054
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						875,450	XXX	872,735	850,000	875,244	0	(206)	0	0	XXX	XXX	XXX	1,761	2,317	XXX	XXX
02588Q-AB-4	AMIXCA 2019-1 A - ABS			4	1.A FE	280,667	100.6580	281,842	280,000	280,046	.0	(223)	.0	.0	2.870	2.805	MON	357	8,036	02/22/2019	10/15/2024
05656E-G8-8	BMW US CAPITAL, LLC - ABS			4	1.D Z	360,000	104.6904	376,886	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	CVSPAS 5 CTF - CMB			1	2.B FE	514,602	113.1770	518,026	457,713	482,984	.0	(4,013)	.0	.0	5.880	4.038	MON	1,570	26,914	03/14/2014	01/10/2028
254683-BZ-7	DCENT 2017-4 A - ABS			4	1.A FE	143,479	103.4050	155,108	150,000	147,314	.0	1,111	.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	58,043	100.6850	58,442	58,044	58,044	.0	.0	.0	.0	2.830	2.848	MON	59	1,643	02/19/2019	03/20/2023
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,356,791	XXX	1,390,303	1,305,757	1,328,389	0	(3,125)	0	0	XXX	XXX	XXX	7,510	54,355	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						24,922,656	XXX	25,729,439	24,600,628	24,777,008	0	(27,822)	0	0	XXX	XXX	XXX	223,585	710,645	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Dorchester Mutual Insurance Company

**SCHEDULE D - PART 1**

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 C o d e	4 F o r e i g n	5 B o n d C h a r			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor- tization) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
4899999. Total - Hybrid Securities					0	XXX	0	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	0	XXX	XXX	XXX	0	0	XXX	XXX
6599999. Subtotal - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
7699999. Total - Issuer Obligations					50,570,838	XXX	51,149,346	47,859,000	49,128,900	0	(302,560)	0	0	0	XXX	XXX	XXX	493,257	1,448,867	XXX	XXX
7799999. Total - Residential Mortgage-Backed Securities					8,613,193	XXX	8,694,421	8,380,054	8,620,724	0	22,616	0	0	0	XXX	XXX	XXX	20,078	228,770	XXX	XXX
7899999. Total - Commercial Mortgage-Backed Securities					1,490,328	XXX	1,506,809	1,450,000	1,485,587	0	(1,730)	0	0	0	XXX	XXX	XXX	3,791	26,677	XXX	XXX
7999999. Total - Other Loan-Backed and Structured Securities					1,356,791	XXX	1,390,303	1,305,757	1,328,389	0	(3,125)	0	0	0	XXX	XXX	XXX	7,510	54,355	XXX	XXX
8099999. Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8199999. Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8299999. Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
8399999 - Total Bonds					62,031,150	XXX	62,740,878	58,994,811	60,583,600	0	(284,799)	0	0	0	XXX	XXX	XXX	524,636	1,758,669	XXX	XXX

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ...\$ .....16,960,837 1B ...\$ .....3,197,912 1C ...\$ .....7,203,663 1D ...\$ .....10,740,257 1E ...\$ .....5,061,551 1F ...\$ .....8,112,550 1G ...\$ .....4,434,730  
 1B 2A ...\$ .....1,435,542 2B ...\$ .....2,663,197 2C ...\$ .....753,361  
 1C 3A ...\$ .....0 3B ...\$ .....0 3C ...\$ .....0  
 1D 4A ...\$ .....0 4B ...\$ .....0 4C ...\$ .....0  
 1E 5A ...\$ .....0 5B ...\$ .....0 5C ...\$ .....0  
 1F 6 ...\$ .....0

E10.4

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Dorchester Mutual Insurance Company

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

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	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 Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	21 Date Acquired		
		3 Code	4 For- eign					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 (Amor- tization) 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	
<b>NONE</b>																					
8999999 - Total Preferred Stocks								XXX												XXX	XXX

E11

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Dorchester Mutual Insurance Company

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

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/(Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
025816-10-9	AMERICAN EXPRESS ORD			1,000,000	163,600	163.600	163,600	95,994	0	1,720	0	42,690	0	42,690	0	12/29/2020	
037833-10-0	APPLE ORD			5,800,000	1,029,906	177.570	1,029,906	207,644	0	5,017	0	260,304	0	260,304	0	12/27/2018	
060505-10-4	BANK OF AMERICA ORD			7,000,000	311,430	44.490	311,430	216,257	0	5,122	0	83,714	0	83,714	0	04/23/2021	
110122-10-8	BRISTOL MYERS SQUIBB ORD			4,100,000	255,635	62.350	255,635	190,331	0	7,889	0	1,508	0	1,508	0	09/28/2021	
14040H-10-5	CAPITAL ONE FINANCIAL ORD			1,095,000	158,874	145.090	158,874	129,826	0	1,971	0	29,047	0	29,047	0	02/17/2021	
149123-10-1	CATERPILLAR ORD			365,000	75,460	206.740	75,460	75,112	0	477	0	348	0	348	0	09/28/2021	
172967-42-4	CITIGROUP ORD			3,920,000	236,729	60.390	236,729	189,484	0	5,457	0	(6,053)	0	(6,053)	0	04/23/2021	
189054-10-9	CLOROX ORD			3,500,000	610,260	174.360	610,260	494,416	0	12,510	0	(78,364)	0	(78,364)	0	12/22/2021	
191216-10-0	COCA-COLA ORD			10,210,000	604,534	59.210	604,534	456,307	0	16,800	0	49,200	0	49,200	0	12/20/2021	
194162-10-3	COLGATE PALMOLIVE ORD			7,000,000	597,380	85.340	597,380	597,380	0	12,227	0	842	0	842	0	09/28/2021	
20030N-10-1	COMCAST CL A ORD			3,025,000	152,248	50.330	152,248	126,328	0	2,605	0	(9,783)	0	(9,783)	0	06/04/2021	
244199-10-5	DEERE ORD			900,000	308,601	342.890	308,601	97,678	945	3,249	0	210,721	0	210,721	0	12/29/2020	
254709-10-8	DISCOVER FINANCIAL SERVICES ORD			1,500,000	173,340	115.560	173,340	147,088	0	2,798	0	26,252	0	26,252	0	03/16/2021	
30040I-10-8	EVERSOURCE ENERGY ORD			3,400,000	309,332	90.980	309,332	155,969	0	8,194	0	15,198	0	15,198	0	02/12/2018	
302316-10-2	EXXON MOBIL ORD			4,800,000	293,712	61.190	293,712	292,162	0	4,576	0	1,550	0	1,550	0	12/21/2021	
345370-86-0	FORD MOTOR ORD			6,715,000	139,471	20.770	139,471	133,400	0	672	0	6,070	0	6,070	0	11/17/2021	
370334-10-4	GENERAL MILLS ORD			4,700,000	316,686	67.380	316,686	597,380	0	9,588	0	40,326	0	40,326	0	06/26/2019	
381416-10-4	GOLDMAN SACHS GROUP ORD			500,000	191,275	382.550	191,275	117,034	0	3,250	0	59,420	0	59,420	0	12/29/2020	
427866-10-8	HERSHEY FOODS ORD			800,000	154,776	193.470	154,776	89,470	0	2,728	0	32,912	0	32,912	0	12/29/2020	
437076-10-2	HOME DEPOT ORD			800,000	332,008	415.010	332,008	148,622	0	5,280	0	119,512	0	119,512	0	04/11/2019	
438516-10-6	HONEYWELL INTERNATIONAL ORD			1,500,000	312,765	208.510	312,765	170,749	0	5,562	0	(7,254)	0	(7,254)	0	04/23/2021	
46625H-10-0	JPMORGAN CHASE ORD			1,500,000	237,525	158.350	237,525	103,385	0	5,108	0	41,736	0	41,736	0	12/29/2021	
478160-10-4	JOHNSON & JOHNSON ORD			3,510,000	600,456	171.070	600,456	357,249	0	14,665	0	47,959	0	47,959	0	12/21/2021	
49271V-10-0	KEURIG DR PEPPER ORD			3,600,000	132,696	36.860	132,696	113,039	0	2,183	0	15,535	0	15,535	0	12/29/2021	
539830-10-9	LOCKHEED MARTIN ORD			1,715,000	609,528	355.410	609,528	449,314	0	15,900	0	4,152	0	4,152	0	12/20/2021	
548661-10-7	LOWE'S COMPANIES ORD			450,000	116,316	258.480	116,316	80,870	0	1,190	0	41,666	0	41,666	0	12/29/2021	
580135-10-1	MCDONALD'S ORD			2,200,000	589,754	268.070	589,754	371,774	0	9,648	0	99,306	0	99,306	0	12/21/2021	
58933Y-10-5	MERCK & CO. INC.			7,810,000	598,558	76.640	598,558	403,441	4,830	9,100	0	195,118	0	195,118	0	12/21/2021	
594918-10-4	MICROSOFT ORD			2,800,000	941,696	336.320	941,696	245,425	0	6,440	0	318,920	0	318,920	0	04/27/2018	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			1,800,000	119,358	66.310	119,358	107,736	630	0	0	11,622	0	11,622	0	11/30/2021	
713448-10-8	PEPSICO ORD			4,000,000	694,840	173.710	694,840	401,790	4,300	15,977	0	105,290	0	105,290	0	04/23/2021	
717081-10-3	PFIZER ORD			10,155,000	599,653	59.050	599,653	399,969	0	10,243	0	164,509	0	164,509	0	12/21/2021	
854502-10-1	STANLEY BLACK AND DECKER ORD			785,000	148,067	188.620	148,067	142,764	0	620	0	5,303	0	5,303	0	10/15/2021	
855244-10-9	STARBUCKS ORD			1,370,000	160,249	116.970	160,249	103,167	0	1,904	0	13,686	0	13,686	0	11/15/2019	
87612E-10-6	TARGET ORD			2,700,000	624,888	231.440	624,888	277,183	0	8,532	0	148,257	0	148,257	0	08/12/2020	
88579Y-10-1	3M ORD			3,400,000	603,942	177.630	603,942	577,191	0	14,807	0	(13,658)	0	(13,658)	0	12/21/2021	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			1,500,000	321,510	214.340	321,510	202,728	0	6,120	0	79,184	0	79,184	0	01/19/2021	
92826C-83-9	VISA CL A ORD			2,700,000	585,117	216.710	585,117	422,600	0	3,338	0	(5,270)	0	(5,270)	0	12/22/2021	
931142-10-3	WALMART ORD			4,200,000	607,698	144.690	607,698	480,517	2,200	8,687	0	3,922	0	3,922	0	12/29/2021	
989002-51-9	FEDERAL HOME LOAN BANK OF BOSTON CO.	CF		1,322,000	132,200	100.000	132,200	132,200	0	2,739	0	0	0	0	0	12/11/2017	
9099999 Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)																	
Publicly Traded					15,152,072	XXX	15,152,072	9,542,087	12,905	254,893	0	2,155,396	0	2,155,396	0	XXX	XXX
650878-10-7	NEWBURY CORPORATION			1,606,000	(1,647,531)	(1,025.860)	(1,647,531)	889,418	0	0	0	(150,658)	0	(150,658)	0	03/31/2009	
980002-52-6	CHARLES RIVER INSURANCE COMPANY			2,500,000	8,829,183	3,531.673	8,829,183	1,757,698	600,000	0	0	728,711	0	728,711	0	08/21/2002	
9399999 Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					7,181,652	XXX	7,181,652	2,647,116	600,000	0	0	578,054	0	578,054	0	XXX	XXX
464288-24-0	ISHARES:MSCI ACWI XUS			36,745,000	2,043,022	55.600	2,043,022	2,096,799	3,141	45,795	0	(54,851)	0	(54,851)	0	07/13/2021	
922908-36-3	VANGUARD 500 IDX ETF			8,245,000	3,599,520	436.570	3,599,520	1,849,740	0	44,826	0	765,796	0	765,796	0	04/17/2020	
9499999 Subtotal - Mutual Funds					5,642,542	XXX	5,642,542	3,946,539	3,141	90,621	0	710,945	0	710,945	0	XXX	XXX
9799999 - Total Common Stocks					27,976,266	XXX	27,976,266	16,135,743	616,046	345,513	0	3,444,394	0	3,444,394	0	XXX	XXX
9899999 - Total Preferred and Common Stocks					27,976,266	XXX	27,976,266	16,135,743	616,046	345,513	0	3,444,394	0	3,444,394	0	XXX	XXX

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ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Dorchester Mutual Insurance Company

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

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

ANNUAL STATEMENT FOR THE YEAR 2021 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
91282C-AV-3	UNITED STATES TREASURY		01/29/2021	JP MORGAN SECURITIES INC.		274,334	280,000	528
91282C-BB-6	UNITED STATES TREASURY		01/07/2021	JP MORGAN SECURITIES INC.		470,584	475,000	66
91282C-BS-9	UNITED STATES TREASURY		03/29/2021	JP MORGAN SECURITIES INC.		198,398	200,000	0
91282C-BZ-3	UNITED STATES TREASURY		05/03/2021	GOLDMAN		389,360	390,000	53
91282C-CE-9	UNITED STATES TREASURY		06/07/2021	WELLS FARGO SECURITIES LLC		800,719	800,000	219
91282C-CH-2	UNITED STATES TREASURY		07/06/2021	WELLS FARGO SECURITIES LLC		170,764	170,000	40
91282C-CY-5	UNITED STATES TREASURY		09/29/2021	Unknown		358,186	360,000	0
<b>0599999. Subtotal - Bonds - U.S. Governments</b>						<b>2,662,345</b>	<b>2,675,000</b>	<b>906</b>
3133L8-U5-2	FH RC2404 - RMBS		12/20/2021	CREDIT SUISSE AG NEW YORK BRANCH		360,377	350,000	428
3140L0-EX-1	FN BR1949 - RMBS		01/20/2021	Amherst Pierpont Securities		237,492	229,669	128
31418D-4G-4	FN MA4422 - RMBS		08/18/2021	Bank of Oklahoma		349,138	340,000	359
91412H-JT-1	UNIVERSITY CALIF REVS		02/24/2021	JEFFERIES & COMPANY, INC.		500,000	500,000	0
917567-FP-9	UTAH TRAN AUTH SALES TAX REV		04/13/2021	PERSHING/DONALDSON LUFKIN		107,736	110,000	747
<b>3199999. Subtotal - Bonds - U.S. Special Revenues</b>						<b>1,554,743</b>	<b>1,529,669</b>	<b>1,662</b>
015271-AT-6	ALEXANDRIA REAL ESTATE EQUITIES INC		06/01/2021	WELLS FARGO SECURITIES LLC		362,000	350,000	4,492
039482-AB-0	ARCHER-DANIELS-MIDLAND CO		03/22/2021	Merrill Lynch		375,988	350,000	5,593
05493M-AD-6	BBOMS 2021-C11 A3 - CMBS		09/15/2021	BARCLAYS CAPITAL INC.		154,497	150,000	260
05552X-BH-0	BBOMS 2021-C12 ASB - CMBS		11/17/2021	BARCLAYS CAPITAL INC.		720,952	700,000	1,433
072863-AG-8	BAYLOR SCOTT & WHITE HOLDINGS		01/14/2021	JP MORGAN SECURITIES INC.		300,000	300,000	0
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS		02/18/2021	JP MORGAN SECURITIES INC.		256,697	258,000	395
42250P-AC-7	HEALTHPEAK PROPERTIES INC		06/30/2021	CREDIT AGRICOLE SECURITIES (USA) I		199,796	200,000	0
438516-CF-1	HONEYWELL INTERNATIONAL INC		08/02/2021	MLPFS INC FIXED INCOME		798,088	800,000	0
771196-BW-1	ROCHE HOLDINGS INC		12/06/2021	DEUTSCHE BANK SECURITIES, INC.		300,000	300,000	0
79466L-AH-7	SALESFORCE.COM INC		07/21/2021	GOLDMAN		983,726	975,000	447
<b>3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						<b>4,451,753</b>	<b>4,383,000</b>	<b>12,619</b>
<b>8399997. Total - Bonds - Part 3</b>						<b>8,668,841</b>	<b>8,587,669</b>	<b>15,186</b>
<b>8399998. Total - Bonds - Part 5</b>								
<b>8399999. Total - Bonds</b>						<b>8,668,841</b>	<b>8,587,669</b>	<b>15,186</b>
<b>8999997. Total - Preferred Stocks - Part 3</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
<b>8999998. Total - Preferred Stocks - Part 5</b>							<b>XXX</b>	
<b>8999999. Total - Preferred Stocks</b>						<b>0</b>	<b>XXX</b>	<b>0</b>
060505-10-4	BANK OF AMERICA ORD		04/23/2021	Unknown	1,880,000	72,529		0
110122-10-8	BRISTOL MYERS SQUIBB ORD		09/28/2021	Paine Webber	100,000	6,007		0
14040H-10-5	CAPITAL ONE FINANCIAL ORD		02/17/2021	Unknown	1,095,000	129,826		0
149123-10-1	CATERPILLAR ORD		09/28/2021	Paine Webber	435,000	91,127		0
172967-42-4	CITIGROUP ORD		04/23/2021	Unknown	1,060,000	66,434		0
189054-10-9	CLOROX ORD		12/22/2021	Paine Webber	1,000,000	183,824		0
191216-10-0	COCA-COLA ORD		12/30/2021	Paine Webber	1,310,000	67,258		0
194162-10-3	COLGATE PALMOLIVE ORD		09/28/2021	Paine Webber	290,000	22,766		0
20030N-10-1	COMCAST CL A ORD		06/04/2021	Unknown	750,000	42,822		0
254709-10-8	DISCOVER FINANCIAL SERVICES ORD		03/16/2021	Unknown	1,500,000	147,088		0
302316-10-2	EXXON MOBIL ORD		12/21/2021	Paine Webber	4,800,000	292,162		0
345370-86-0	FORD MOTOR ORD		11/17/2021	Paine Webber	6,715,000	133,400		0
438516-10-6	HONEYWELL INTERNATIONAL ORD		04/23/2021	Unknown	100,000	22,239		0
46625H-10-0	JPMORGAN CHASE ORD		12/29/2021	Paine Webber	180,000	28,056		0
478160-10-4	JOHNSON & JOHNSON ORD		12/21/2021	Paine Webber	10,000	1,666		0
4927IV-10-0	KEURIG DR PEPPER ORD		12/29/2021	Paine Webber	450,000	16,361		0
539830-10-9	LOCKHEED MARTIN ORD		12/20/2021	Paine Webber	215,000	72,906		0
548661-10-7	LOWE'S COMPANIES ORD		12/29/2021	Paine Webber	25,000	6,434		0
580135-10-1	MCDONALD'S ORD		12/21/2021	Paine Webber	400,000	104,204		0
58933Y-10-5	MERCK & CO. INC.		12/21/2021	Paine Webber	7,810,000	403,441		0
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		11/30/2021	Paine Webber	1,800,000	107,736		0
713448-10-8	PEPSICO ORD		04/23/2021	Unknown	400,000	55,670		0
717081-10-3	PFIZER ORD		12/21/2021	Paine Webber	4,890,000	241,339		0
854502-10-1	STANLEY BLACK AND DECKER ORD		10/15/2021	Paine Webber	785,000	142,764		0
88579Y-10-1	3M ORD		12/21/2021	Paine Webber	2,095,000	389,499		0
911312-10-6	UNITED PARCEL SERVICE CL B ORD		01/19/2021	Unknown	890,000	139,602		0
92343V-10-4	VERIZON COMMUNICATIONS ORD		01/01/2021	Unknown	0,000	0		0
92826C-83-9	VISA CL A ORD		12/22/2021	Paine Webber	200,000	43,562		0
931142-10-3	WALMART ORD		12/29/2021	Paine Webber	335,000	46,637		0
<b>9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>						<b>3,077,360</b>	<b>XXX</b>	<b>0</b>
464288-24-0	ISHARES:MSCI ACWI XUS		07/13/2021	Merrill Lynch	36,029,000	2,059,896		0



ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Dorchester Mutual Insurance Company

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
9499999.	Subtotal - Common Stocks - Mutual Funds					2,059,896	XXX	0
9799997.	Total - Common Stocks - Part 3					5,137,256	XXX	0
9799998.	Total - Common Stocks - Part 5					1,365,980	XXX	0
9799999.	Total - Common Stocks					6,503,237	XXX	0
9899999.	Total - Preferred and Common Stocks					6,503,237	XXX	0
9999999.	Totals					15,172,078	XXX	15,186

ANNUAL STATEMENT FOR THE YEAR 2021 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
36179U-G8-2	G2 MA5594 - RMBS		12/01/2021	Paydown		157,311	157,311	154,300	154,662	0	2,649	0	2,649	0	157,311	0	0	0	2,613	11/20/2048
912828-6V-7	UNITED STATES TREASURY		05/31/2021	Maturity @ 100.00		700,000	700,000	706,699	701,577	0	(1,577)	0	(1,577)	0	700,000	0	0	0	7,438	05/31/2021
912828-B9-0	UNITED STATES TREASURY		02/28/2021	Maturity @ 100.00		350,000	350,000	354,963	350,140	0	(140)	0	(140)	0	350,000	0	0	0	3,500	02/28/2021
<b>0599999 Subtotal - Bonds - U.S. Governments</b>						<b>1,207,311</b>	<b>1,207,311</b>	<b>1,215,962</b>	<b>1,206,379</b>	<b>0</b>	<b>932</b>	<b>0</b>	<b>932</b>	<b>0</b>	<b>1,207,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,550</b>	<b>XXX</b>
13033L-VX-2	CALIFORNIA HEALTH FACTS FING AUTH REV		08/16/2021	Call @ 100.00		800,000	800,000	862,104	805,644	0	(5,644)	0	(5,644)	0	800,000	0	0	0	40,000	08/15/2027
1328MC-CD-5	FH G13468 - RMBS		12/01/2021	Paydown		6,795	6,795	6,971	6,894	0	(100)	0	(100)	0	6,795	0	0	0	148	03/01/2024
1328MF-KW-7	FH G16409 - RMBS		12/01/2021	Paydown		123,487	123,487	118,914	119,758	0	3,729	0	3,729	0	123,487	0	0	0	1,597	01/01/2033
1328MJ-4V-9	FH G08835 - RMBS		12/01/2021	Paydown		99,352	99,352	98,995	98,997	0	356	0	356	0	99,352	0	0	0	1,490	09/01/2048
1328MJ-OR-4	FH G08463 - RMBS		12/01/2021	Paydown		17,173	17,173	18,141	18,274	0	(1,101)	0	(1,101)	0	17,173	0	0	0	329	10/01/2041
1328MJ-SY-7	FH G08534 - RMBS		12/01/2021	Paydown		80,278	80,278	78,547	79,095	0	1,183	0	1,183	0	80,278	0	0	0	1,133	06/01/2044
1328MJ-T6-7	FH G08572 - RMBS		12/01/2021	Paydown		126,316	126,316	126,198	126,188	0	128	0	128	0	126,316	0	0	0	1,958	02/01/2044
1328MJ-UJ-4	FH G08585 - RMBS		12/01/2021	Paydown		32,371	32,371	33,183	33,027	0	(655)	0	(655)	0	32,371	0	0	0	507	05/01/2044
1328MJ-US-7	FH G08592 - RMBS		12/01/2021	Paydown		36,213	36,213	38,204	38,096	0	(1,883)	0	(1,883)	0	36,213	0	0	0	685	06/01/2044
1328MJ-UV-0	FH G08595 - RMBS		12/01/2021	Paydown		18,971	18,971	20,064	19,956	0	(985)	0	(985)	0	18,971	0	0	0	353	07/01/2044
1328MJ-UX-6	FH G08597 - RMBS		12/01/2021	Paydown		42,505	42,505	43,568	43,334	0	(829)	0	(829)	0	42,505	0	0	0	674	07/01/2044
1328MJ-UZ-1	FH G08599 - RMBS		12/01/2021	Paydown		30,394	30,394	31,476	31,223	0	(829)	0	(829)	0	30,394	0	0	0	478	08/01/2044
1328MJ-Z6-0	FH G08764 - RMBS		12/01/2021	Paydown		43,355	43,355	45,394	45,368	0	(2,012)	0	(2,012)	0	43,355	0	0	0	882	05/01/2047
1328PP-UF-8	FH J10582 - RMBS		12/01/2021	Paydown		5,030	5,030	5,188	5,099	0	(68)	0	(68)	0	5,030	0	0	0	115	09/01/2024
1332DI-AG-8	FH S08107 - RMBS		12/01/2021	Paydown		128,188	128,188	133,917	133,819	0	(5,630)	0	(5,630)	0	128,188	0	0	0	1,981	11/01/2050
1332GE-VT-4	FH Q01526 - RMBS		12/01/2021	Paydown		27,819	27,819	28,193	28,100	0	(281)	0	(281)	0	27,819	0	0	0	612	06/01/2041
1332GR-VR-9	FH Q06624 - RMBS		12/01/2021	Paydown		78,189	78,189	81,151	79,500	0	(1,312)	0	(1,312)	0	78,189	0	0	0	1,334	03/01/2042
1332IG-JQ-1	FH Q42970 - RMBS		12/01/2021	Paydown		66,559	66,559	66,681	66,622	0	(64)	0	(64)	0	66,559	0	0	0	1,047	09/01/2046
1332XS-EH-9	FH Q50135 - RMBS		12/01/2021	Paydown		261,688	261,688	271,215	272,481	0	(10,792)	0	(10,792)	0	261,688	0	0	0	4,070	08/01/2047
1332XU-V3-6	FH Q52433 - RMBS		12/01/2021	Paydown		35,208	35,208	36,341	36,275	0	(1,068)	0	(1,068)	0	35,208	0	0	0	696	11/01/2047
13335A-AZ-1	FH G60024 - RMBS		12/01/2021	Paydown		41,332	41,332	43,279	42,858	0	(1,526)	0	(1,526)	0	41,332	0	0	0	673	05/01/2043
13339S-E2-7	FH Q42853 - RMBS		12/01/2021	Paydown		72,719	72,719	73,733	73,734	0	(1,015)	0	(1,015)	0	72,719	0	0	0	961	09/01/2049
1333KJ-4H-2	FH RA3524 - RMBS		12/01/2021	Paydown		68,836	68,836	71,482	71,371	0	(2,535)	0	(2,535)	0	68,836	0	0	0	924	09/01/2050
13346Y-G6-2	FH Q44699 - RMBS		12/01/2021	Paydown		63,124	63,124	64,100	64,103	0	(980)	0	(980)	0	63,124	0	0	0	885	11/01/2049
1337AG-BH-2	FHR 3945 BJ - CMO/RMBS		12/01/2021	Paydown		7,810	7,810	7,903	7,819	0	(9)	0	(9)	0	7,810	0	0	0	79	03/15/2026
1338A6-AK-6	FN AH4509 - RMBS		12/01/2021	Paydown		20,830	20,830	20,504	20,683	0	147	0	147	0	20,830	0	0	0	389	01/01/2026
1338AN-RE-5	FN A18584 - RMBS		12/01/2021	Paydown		27,257	27,257	28,098	27,715	0	(458)	0	(458)	0	27,257	0	0	0	419	09/01/2042
1338LT-LX-4	FN A03297 - RMBS		12/01/2021	Paydown		3,610	3,610	3,722	3,682	0	(72)	0	(72)	0	3,610	0	0	0	59	09/01/2042
1338LU-3Y-9	FN A04414 - RMBS		12/01/2021	Paydown		40,671	40,671	41,926	41,348	0	(676)	0	(676)	0	40,671	0	0	0	427	08/01/2042
1338M6-MD-6	FN AP3055 - RMBS		12/01/2021	Paydown		37,645	37,645	38,807	38,466	0	(821)	0	(821)	0	37,645	0	0	0	506	09/01/2042
1338M7-3Z-6	FN AP4415 - RMBS		12/01/2021	Paydown		30,759	30,759	31,708	31,348	0	(590)	0	(590)	0	30,759	0	0	0	390	09/01/2042
1338M7-G4-1	FN AP3818 - RMBS		12/01/2021	Paydown		82,034	82,034	84,565	83,666	0	(1,632)	0	(1,632)	0	82,034	0	0	0	952	09/01/2042
1338M9-Z7-9	FN AP6165 - RMBS		12/01/2021	Paydown		56,968	56,968	58,726	57,768	0	(800)	0	(800)	0	56,968	0	0	0	1,135	09/01/2042
1338MA-CR-7	FN AP6379 - RMBS		12/01/2021	Paydown		41,090	41,090	42,358	41,914	0	(824)	0	(824)	0	41,090	0	0	0	457	09/01/2042
1338IH-XU-1	FN AS7890 - RMBS		12/01/2021	Paydown		210,183	210,182	209,034	209,242	0	941	0	941	0	210,182	0	0	0	2,769	09/01/2046
1340EU-HZ-5	FN BC0247 - RMBS		12/01/2021	Paydown		56,629	56,629	59,396	58,958	0	(2,329)	0	(2,329)	0	56,629	0	0	0	964	02/01/2046
1340EU-JE-0	FN BC0260 - RMBS		12/01/2021	Paydown		88,426	88,426	91,376	90,423	0	(1,996)	0	(1,996)	0	88,426	0	0	0	1,409	02/01/2031
1340FE-6B-5	FN BD7165 - RMBS		12/01/2021	Paydown		36,727	36,727	38,813	38,316	0	(1,589)	0	(1,589)	0	36,727	0	0	0	656	04/01/2047
1340HM-2D-5	FN BK7971 - RMBS		12/01/2021	Paydown		25,645	25,645	26,411	26,341	0	(696)	0	(696)	0	25,645	0	0	0	494	11/01/2028
1340J9-AR-2	FN BM4515 - RMBS		12/01/2021	Paydown		25,288	25,288	26,125	26,025	0	(738)	0	(738)	0	25,288	0	0	0	507	10/01/2028
1340JA-DV-7	FN BM5515 - RMBS		12/01/2021	Paydown		191,097	191,097	197,308	196,549	0	(5,452)	0	(5,452)	0	191,097	0	0	0	3,294	02/01/2029
1340JX-RN-0	FN B03192 - RMBS		12/01/2021	Paydown		91,370	91,370	93,597	93,866	0	(2,496)	0	(2,496)	0	91,370	0	0	0	1,132	10/01/2049
1340KE-GE-2	FN BP6496 - RMBS		12/01/2021	Paydown		57,543	57,543	59,872	59,829	0	(2,286)	0	(2,286)	0	57,543	0	0	0	605	07/01/2035
1340LO-EX-1	FN BR1949 - RMBS		12/01/2021	Paydown		11,757	11,757	12,157	12,000	0	(400)	0	(400)	0	11,757	0	0	0	123	02/01/2051
1340X4-HU-3	FN FM1142 - RMBS		12/01/2021	Paydown		117,767	117,767	119,202	118,977	0	(1,210)	0	(1,210)	0	117,767	0	0	0	1,821	06/01/2049
1340X7-VV-8	FN FM4227 - RMBS		12/01/2021	Paydown		147,350	147,350	155,684	155,437	0	(8,087)	0	(8,087)	0	147,350	0	0	0	2,409	09/01/2050
1340X8-A7-2	FN FM4529 - RMBS		12/01/2021	Paydown		32,030	32,030	33,732	33,698	0	(1,668)	0	(1,668)	0	32,030	0	0	0	519	10/01/2050
1340X8-P9-2	FN FM4947 - RMBS		12/01/2021	Paydown		23,064	23,064	24,016	24,016	0	(945)	0	(945)	0	23,064	0	0	0	314	12/01/2050
1340X8-Z9-1	FN FM5267 - RMBS		12/01/2021	Paydown		15,870	15,870	16,745	16,742	0	(873)	0	(87							

ANNUAL STATEMENT FOR THE YEAR 2021 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
31418C-XQ-2	FN MA3386 - RMBS		12/01/2021	Paydown		47,630	47,630	50,548	51,025	0	(3,395)	0	(3,395)	0	47,630	0	0	0	1,187	06/01/2048
31418D-4G-4	FN MA4422 - RMBS		12/01/2021	Paydown		6,436	6,436	6,609	0	0	(173)	0	(173)	0	6,436	0	0	0	27	09/01/2041
31418D-KW-1	FN MA3908 - RMBS		12/01/2021	Paydown		150,311	150,311	159,775	161,490	0	(11,179)	0	(11,179)	0	150,310	0	0	0	3,206	01/01/2050
31418D-MC-3	FN MA3954 - RMBS		12/01/2021	Paydown		42,321	42,321	43,994	43,887	0	(1,566)	0	(1,566)	0	42,321	0	0	0	615	03/01/2030
575896-HN-8	MASSACHUSETTS ST PORT AUTH REV		02/18/2021	Call @ 100.00		325,000	325,000	326,212	325,000	0	0	0	0	0	325,000	0	0	0	2,122	07/01/2040
<b>3199999</b>	<b>Subtotal - Bonds - U.S. Special Revenues</b>					<b>4,777,566</b>	<b>4,777,565</b>	<b>4,931,664</b>	<b>4,847,768</b>	<b>0</b>	<b>(88,969)</b>	<b>0</b>	<b>(88,969)</b>	<b>0</b>	<b>4,777,565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,155</b>	<b>XXX</b>
02005A-HE-1	AMOT 2018-4 A - ABS		07/15/2021	Various		875,000	875,000	877,159	875,462	0	(462)	0	(462)	0	875,000	0	0	0	16,844	07/17/2023
02008Q-AB-6	ALLYA 2019-2 A2 - ABS		02/16/2021	Paydown		23,974	23,974	0	23,974	0	0	0	0	0	23,974	0	0	0	54	07/15/2022
05522R-CY-2	BACCT 2018-1 A - ABS		02/16/2021	Various		250,000	250,000	248,379	249,904	0	96	0	96	0	250,000	0	0	0	1,125	07/17/2023
05607M-AA-5	HEATHROW FUNDING LTD	C.	07/15/2021	Maturity @ 100.00		125,000	125,000	135,946	126,208	0	(1,208)	0	(1,208)	0	125,000	0	0	0	6,094	07/15/2023
126650-BC-3	CYSPAS 5 CTF - CMBS		12/10/2021	Paydown		60,980	60,980	68,559	64,881	0	(3,901)	0	(3,901)	0	60,980	0	0	0	1,960	01/10/2028
22541Q-4C-3	CSFB 2003-29 6A1 - CMO/RMBS		12/01/2021	Paydown		112	112	110	108	0	4	0	4	0	112	0	0	0	3	12/25/2033
43814H-AC-9	HAROT 2019-1 A3 - ABS		12/18/2021	Paydown		178,008	178,008	178,004	178,007	0	1	0	1	0	178,008	0	0	0	2,503	03/20/2023
448055-AJ-2	CENOVUS ENERGY INC	C.	10/20/2021	Call @ 100.00		254,421	250,000	253,900	250,653	0	(503)	0	(503)	0	250,149	0	(149)	(149)	14,433	04/15/2022
501044-CX-7	KROGER CO		01/15/2021	Maturity @ 100.00		375,000	375,000	374,081	374,995	0	5	0	5	0	375,000	0	0	0	6,188	01/15/2021
67077M-AC-2	NUTRIEN LTD	C.	12/16/2021	Call @ 100.00		422,164	400,000	395,316	397,346	0	759	0	759	0	398,105	0	1,895	1,895	40,329	03/15/2024
74340X-BE-0	PROLOGIS LP		03/08/2021	Call @ 100.00		309,279	275,000	279,175	277,386	0	(87)	0	(87)	0	279,299	0	(2,299)	(2,299)	37,917	11/01/2025
883556-BR-2	THERMO FISHER SCIENTIFIC INC		12/30/2021	Call @ 100.00		266,583	250,000	246,968	248,155	0	298	0	298	0	248,453	0	1,547	1,547	26,027	09/19/2026
<b>3899999</b>	<b>Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>					<b>3,140,520</b>	<b>3,063,074</b>	<b>3,081,568</b>	<b>3,067,078</b>	<b>0</b>	<b>(4,997)</b>	<b>0</b>	<b>(4,997)</b>	<b>0</b>	<b>3,062,081</b>	<b>0</b>	<b>993</b>	<b>993</b>	<b>153,476</b>	<b>XXX</b>
<b>8399997</b>	<b>Total - Bonds - Part 4</b>					<b>9,125,396</b>	<b>9,047,950</b>	<b>9,229,194</b>	<b>9,121,225</b>	<b>0</b>	<b>(93,034)</b>	<b>0</b>	<b>(93,034)</b>	<b>0</b>	<b>9,046,957</b>	<b>0</b>	<b>994</b>	<b>994</b>	<b>266,181</b>	<b>XXX</b>
<b>8399998</b>	<b>Total - Bonds - Part 5</b>																			<b>XXX</b>
<b>8399999</b>	<b>Total - Bonds</b>					<b>9,125,396</b>	<b>9,047,950</b>	<b>9,229,194</b>	<b>9,121,225</b>	<b>0</b>	<b>(93,034)</b>	<b>0</b>	<b>(93,034)</b>	<b>0</b>	<b>9,046,957</b>	<b>0</b>	<b>994</b>	<b>994</b>	<b>266,181</b>	<b>XXX</b>
<b>8999997</b>	<b>Total - Preferred Stocks - Part 4</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>8999998</b>	<b>Total - Preferred Stocks - Part 5</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
<b>8999999</b>	<b>Total - Preferred Stocks</b>					<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>
00206R-10-2	AT&T ORD		02/24/2021	Unknown		7,415,000	217,836	203,185	213,255	(10,071)	0	0	(10,071)	0	203,185	0	14,651	14,651	3,856	
00287Y-10-9	ABBVIE ORD		07/12/2021	Unknown		1,440,000	167,825	134,773	154,296	(19,523)	0	0	(19,523)	0	134,773	0	33,052	33,052	3,744	
037833-10-0	APPLE ORD		05/24/2021	Unknown		3,000,000	371,115	66,909	398,070	(331,161)	0	0	(331,161)	0	66,909	0	304,206	304,206	659	
110122-10-8	BRISTOL MYERS SQUIBB ORD		05/24/2021	Unknown		1,050,000	70,271	48,391	65,132	(16,741)	0	0	(16,741)	0	48,391	0	21,881	21,881	1,029	
134429-10-9	CAMPBELL SOUP ORD		01/19/2021	Adjustment		2,050,000	94,948	97,036	99,118	(2,081)	0	0	(2,081)	0	97,036	0	(2,088)	(2,088)	759	
149123-10-1	CATERPILLAR ORD		12/22/2021	Paine Webber		1,935,000	387,203	264,174	339,467	(91,308)	0	0	(91,308)	0	264,174	0	123,030	123,030	2,288	
172967-42-4	CITIGROUP ORD		12/22/2021	Paine Webber		280,000	16,668	12,047	17,265	(5,218)	0	0	(5,218)	0	12,047	0	4,622	4,622	428	
191216-10-0	COCA-COLA A ORD		06/11/2021	Unknown		1,100,000	61,536	44,167	60,324	(16,157)	0	0	(16,157)	0	44,167	0	17,368	17,368	462	
20030N-10-1	COMCAST CL A ORD		12/22/2021	Paine Webber		750,000	36,774	27,529	39,300	(11,771)	0	0	(11,771)	0	27,529	0	9,244	9,244	735	
244199-10-5	DEERE ORD		08/09/2021	Adjustment		0	0	0	144,265	(144,265)	0	0	(144,265)	0	0	0	0	0	0	
30040W-10-8	EVERSOURCE ENERGY ORD		04/23/2021	Unknown		300,000	26,506	12,446	25,953	(13,507)	0	0	(13,507)	0	12,446	0	14,061	14,061	181	
370934-10-4	GENERAL MILLS ORD		06/11/2021	Unknown		100,000	6,215	3,815	5,880	(2,065)	0	0	(2,065)	0	3,815	0	2,400	2,400	102	
437076-10-2	HOME DEPOT ORD		04/23/2021	Unknown		218,000	70,361	37,370	57,905	(20,535)	0	0	(20,535)	0	37,370	0	32,990	32,990	360	
57636Q-10-4	MASTERCARD CL A ORD		03/19/2021	Unknown		1,505,000	526,445	445,393	537,195	(91,802)	0	0	(91,802)	0	445,393	0	81,053	81,053	662	
58933Y-10-5	MERCK & CO ORD		06/03/2021	Unknown		7,000,000	358,760	358,760	572,600	(213,840)	0	0	(213,840)	0	358,760	0	0	0	9,100	
594918-10-4	MICROSOFT ORD		06/11/2021	Unknown		710,000	175,943	52,176	157,918	(105,742)	0	0	(105,742)	0	52,176	0	123,767	123,767	566	
717081-10-3	PFIZER ORD		04/23/2021	Unknown		400,000	15,498	12,101	14,724	(2,623)	0	0	(2,623)	0	12,101	0	3,397	3,397	156	
742718-10-9	PROCTER & GAMBLE ORD		12/17/2021	Paine Webber		4,510,000	701,358	388,484	627,521	(239,037)	0	0	(239,037)	0	388,484	0	312,874	312,874	15,143	
747525-10-3	QUALCOMM ORD		04/13/2021	Unknown		1,180,000	161,919	81,993	179,761	(97,768)	0	0	(97,768)	0	81,993	0	79,926	79,926	767	
855244-10-9	STARBUCKS ORD		01/07/2021	Unknown		1,610,000	166,724	58,323	172,238	(113,915)	0	0	(113,915)	0	58,323	0	108,401	108,401	0	
87612E-10-6	TARGET ORD		07/15/2021	Unknown		1,175,000	264,443	94,973	207,423	(112,450)	0	0	(112,450)	0	94,973	0	169,471	169,471	1,479	
88579Y-10-1	3M ORD		06/11/2021	Unknown		95,000	19,250	12,023	16,605	(4,582)	0	0	(4,582)	0	12,023	0	7,226	7,226	281	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		06/11/2021	Unknown		290,000	54,299	26,580	48,836	(22,256)	0	0	(22,256)	0	26,580	0	27,719	27,719	398	
92343V-10-4	VERIZON COMMUNICATIONS ORD		04/27/2021	Unknown		2,000,000	113,091	108,850	117,500	(8,650)	0	0	(8,650)	0	108,850	0	4,241	4,241	2,510	
92826C-83-9	VISA CL A ORD		06/11/2021	Unknown		100,000	23,498	11,038	21,873	(10,835)	0	0	(10,835)	0	11,038	0	12,411	12,411	64	
998002-51-9	FEDERAL HOME LOAN BANK OF BOSTON CO		10/04/2021	Not Provided		1,015,000	101,500	101,500	101,500	0	0	0	0	101,500	0	0	0	0	1,176	
<b>9099999</b>	<b>Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>					<b>4,209,938</b>	<b>XXX</b>	<b>2,704,036</b>	<b>4,395,924</b>	<b>(1,707,902)</b> </										

ANNUAL STATEMENT FOR THE YEAR 2021 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 CUSIP Identi- fication	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
										11 Unrealized Valuation Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
9799998. Total - Common Stocks - Part 5						1,327,944	XXX	1,365,980		0	0	0	0	0	1,365,980	0	(38,037)	(38,037)	7,764	XXX
9799999. Total - Common Stocks						8,170,801	XXX	5,607,777	6,771,166	(2,545,383)	0	0	(2,545,383)	0	5,607,777	0	2,563,024	2,563,024	63,392	XXX
9899999. Total - Preferred and Common Stocks						8,170,801	XXX	5,607,777	6,771,166	(2,545,383)	0	0	(2,545,383)	0	5,607,777	0	2,563,024	2,563,024	63,392	XXX
9999999 - Totals						17,296,198	XXX	14,836,971	15,892,391	(2,545,383)	(93,034)	0	(2,638,417)	0	14,654,734	0	2,564,018	2,564,018	329,573	XXX

ANNUAL STATEMENT FOR THE YEAR 2021 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 CUSIP Identi- fication	2 Description	3 For- eign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consid- eration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends								
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	16 Total Foreign Exchange Change in Book/ Adjusted Carrying Value													
8399998. Total - Bonds											0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8999998. Total - Preferred Stocks											0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00206R-10-2	AT&T ORD		04/27/2021	Unknown	05/17/2021	Unknown	8,240,000	253,664	258,057	253,664	0	0	0	0	0	0	4,393	4,393	0	0								
134429-10-9	CAMPBELL SOUP ORD		04/13/2021	Unknown	08/06/2021	Unknown	3,005,000	146,658	128,541	146,658	0	0	0	0	0	0	(18,117)	(18,117)	1,036	0								
278642-10-3	EBAY ORD		03/24/2021	Unknown	05/24/2021	Unknown	1,640,000	96,447	101,053	96,447	0	0	0	0	0	0	4,605	4,605	0	0								
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		05/17/2021	Unknown	09/14/2021	Paine Webber	1,010,000	146,654	137,401	146,654	0	0	0	0	0	0	(9,253)	(9,253)	1,656	0								
500754-10-6	KRAFT HEINZ ORD		08/06/2021	Unknown	11/30/2021	Paine Webber	3,185,000	118,718	107,184	118,718	0	0	0	0	0	0	(11,534)	(11,534)	2,548	0								
576360-10-4	MASTERCARD CL A ORD		09/01/2021	Paine Webber	11/17/2021	Paine Webber	375,000	131,238	132,383	131,238	0	0	0	0	0	0	1,146	1,146	165	0								
68622V-10-6	ORGANON ORD		06/03/2021	Not Provided	06/04/2021	Unknown	700,000	16,673	24,331	16,673	0	0	0	0	0	0	7,658	7,658	0	0								
854502-10-1	STANLEY BLACK AND DECKER ORD		05/13/2021	Unknown	09/01/2021	Paine Webber	680,000	145,691	130,461	145,691	0	0	0	0	0	0	(15,230)	(15,230)	476	0								
92343V-10-4	VERIZON COMMUNICATIONS ORD		03/16/2021	Unknown	04/27/2021	Unknown	3,000,000	171,422	168,881	171,422	0	0	0	0	0	0	(2,541)	(2,541)	1,883	0								
92556H-20-6	VIACOMCBS CL B ORD		09/14/2021	Paine Webber	10/15/2021	Paine Webber	3,560,000	138,817	139,652	138,817	0	0	0	0	0	0	835	835	0	0								
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								1,365,980	1,327,944	1,365,980	0	0	0	0	0	0	(38,037)	(38,037)	7,764	0								
9799998. Total - Common Stocks								1,365,980	1,327,944	1,365,980	0	0	0	0	0	0	0	(38,037)	(38,037)	7,764	0							
9899999. Total - Preferred and Common Stocks								1,365,980	1,327,944	1,365,980	0	0	0	0	0	0	0	(38,037)	(38,037)	7,764	0							
9999999 - Totals								1,365,980	1,327,944	1,365,980	0	0	0	0	0	0	0	(38,037)	(38,037)	7,764	0							

ANNUAL STATEMENT FOR THE YEAR 2021 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 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/ Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
99C002-52-6	CHARLES RIVER INSURANCE COMPANY					8,829,183			2,500,000	25.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						8,829,183	0	0	XXX	XXX
650878-10-7	NEWBURY CORPORATION					(1,647,531)			1,606,000	13.0
1799999. Subtotal - Common Stock - Other Affiliates						(1,647,531)	0	0	XXX	XXX
1899999. Total Common Stocks						7,181,652	0	0	XXX	XXX
1999999 - Totals						7,181,652	0	0	XXX	XXX

1. Total amount of goodwill 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 Goodwill 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
<b>NONE</b>					
0399999 - Total				XXX	XXX

Schedule DA - Part 1 - Short-Term Investments Owned

**N O N E**

ANNUAL STATEMENT FOR THE YEAR 2021 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	0	XXX	XXX	
021999999	Subtotal - Purchased Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	
028999999	Subtotal - Purchased Options - Replications									0	0	0	0	XXX	0	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	0	XXX	XXX	
042999999	Subtotal - Purchased Options - Other									0	0	0	0	XXX	0	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	0	XXX	XXX	
044999999	Total Purchased Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
045999999	Total Purchased Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
046999999	Total Purchased Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
047999999	Total Purchased Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
048999999	Total Purchased Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
049999999	Total Purchased Options									0	0	0	0	XXX	0	0	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	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	0	0	XXX	XXX
070999999	Subtotal - Written Options - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	0	XXX	XXX
077999999	Subtotal - Written Options - Replications									0	0	0	0	XXX	0	0	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	0	0	XXX	XXX
CALL COCA COLA CO COM				OTC	06/21/2021	02/18/2022	100	600,000	60.0	0	(10,383)	0	(9,900)		(9,900)	483	0	0	0	0				
02 22 @ 60.000				OTC	09/20/2021	04/14/2022	13	169,000	130.0	0	(2,717)	0	(1,827)		(1,827)	890	0	0	0	0				
CALL STARBUCKS CORP 04				OTC	09/21/2021	01/21/2022	15	330,000	220.0	0	(2,362)	0	(2,708)		(2,708)	(345)	0	0	0	0				
22 @ 130.000				OTC	09/30/2021	04/14/2022	70	612,500	87.5	0	(7,759)	0	(4,725)		(4,725)	3,034	0	0	0	0				
CALL UNITED PARCEL				OTC	10/04/2021	04/14/2022	29	609,000	210.0	0	(5,201)	0	(1,334)		(1,334)	3,867	0	0	0	0				
SERVI 01 22 @ 220.000				OTC	10/05/2021	04/14/2022	27	729,000	270.0	0	(10,854)	0	(6,926)		(6,926)	3,928	0	0	0	0				
CALL MERCK & CO INC				OTC	10/06/2021	03/18/2022	9	360,000	400.0	0	(4,950)	0	(1,620)		(1,620)	3,330	0	0	0	0				
COM 04 22 @ 87.500				OTC	10/06/2021	06/17/2022	15	600,000	400.0	0	(10,500)	0	(6,675)		(6,675)	3,825	0	0	0	0				
CALL 3M CO 04 22 @				OTC	10/21/2021	05/20/2022	3	75,000	250.0	0	(750)	0	(525)		(525)	225	0	0	0	0				
210.000				OTC	11/22/2021	01/21/2022	67	167,500	25.0	0	(2,704)	0	(335)		(335)	2,369	0	0	0	0				
CALL TARGET CORP 04 22				OTC	12/01/2021	06/17/2022	40	660,000	165.0	0	(6,710)	0	(7,240)		(7,240)	(530)	0	0	0	0				
@ 270.000				OTC	12/03/2021	02/18/2022	14	252,000	180.0	0	(2,267)	0	(350)		(350)	1,917	0	0	0	0				
CALL DEERE AND CO 03				OTC	12/13/2021	04/14/2022	10	190,000	190.0	0	(2,785)	0	(1,520)		(1,520)	1,265	0	0	0	0				
22 @ 400.000				OTC	12/22/2021	06/17/2022	22	594,000	270.0	0	(26,620)	0	(27,038)		(27,038)	(418)	0	0	0	0				
CALL LOCKHEED MARTIN				OTC	12/29/2021	02/18/2022	8	160,000	200.0	0	(1,600)	0	(1,920)		(1,920)	(320)	0	0	0	0				
COR 06 22 @ 400.000				OTC	12/29/2021	05/20/2022	101	707,000	70.0	0	(10,605)	0	(14,241)		(14,241)	(3,636)	0	0	0	0				
CALL CATERPILLAR INC				OTC						0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0				
05 22 @ 250.000				OTC						0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0				
CALL FORD MOTOR CO COM				OTC						0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0				
01 22 @ 25.000				OTC						0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0				
CALL WALMART INC 06 22				OTC						0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0				
@ 165.000				OTC						0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0				
CALL JPMORGAN CHASE &				OTC						0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0				
CO 02 22 @ 180.000				OTC						0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0				
CALL AMER EXPRESS CO				OTC						0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0				
04 22 @ 190.000				OTC						0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0				
CALL MCDONALDS CORP 06				OTC						0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0				
22 @ 270.000				OTC						0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0				
CALL HERSHEY CO 02 22				OTC						0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0				
@ 200.000				OTC						0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0				
CALL PFIZER INC 05 22				OTC						0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0				
@ 70.000				OTC						0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0				
085999999	Subtotal - Written Options - Other - Call Options and Warrants									0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0	0	XXX	XXX	
091999999	Subtotal - Written Options - Other									0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0	0	XXX	XXX	
092999999	Total Written Options - Call Options and Warrants									0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0	0	XXX	XXX	
093999999	Total Written Options - Put Options									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX	

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ANNUAL STATEMENT FOR THE YEAR 2021 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)	
0949999999	Total Written Options - Caps									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0959999999	Total Written Options - Floors									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0969999999	Total Written Options - Collars									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0979999999	Total Written Options - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
0989999999	Total Written Options									0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0	0	XXX	XXX
1049999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1109999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1169999999	Subtotal - Swaps - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1229999999	Subtotal - Swaps - Replication									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1289999999	Subtotal - Swaps - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999	Subtotal - Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999	Total Swaps - Interest Rate									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1369999999	Total Swaps - Credit Default									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1379999999	Total Swaps - Foreign Exchange									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1389999999	Total Swaps - Total Return									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1399999999	Total Swaps - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999	Total Swaps									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1479999999	Subtotal - Forwards									0	0	0	0	XXX	0	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	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	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	0	XXX	XXX
1709999999	Subtotal - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1719999999	Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1729999999	Subtotal - Income Generation									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999	Subtotal - Other									0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	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	0	XXX	XXX
1759999999	Totals									0	(108,766)	0	(88,883)	XXX	(88,883)	19,884	0	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

ANNUAL STATEMENT FOR THE YEAR 2021 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)
007999999	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
014999999	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
021999999	Subtotal - Purchased Options - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
028999999	Subtotal - Purchased Options - Replications											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
035999999	Subtotal - Purchased Options - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
042999999	Subtotal - Purchased Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
043999999	Total Purchased Options - Call Options and Warrants											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
044999999	Total Purchased Options - Put Options											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
045999999	Total Purchased Options - Caps											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
046999999	Total Purchased Options - Floors											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
047999999	Total Purchased Options - Collars											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
048999999	Total Purchased Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
049999999	Total Purchased Options											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
056999999	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
063999999	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
070999999	Subtotal - Written Options - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
077999999	Subtotal - Written Options - Replications											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
084999999	Subtotal - Written Options - Income Generation											0	0	0	0	0	XXX	0	0	0	0	0	0	XXX
	CALL MCDONALDS CORP 01 21 @ 230,000		OTC		01/08/2020	01/15/2021	01/15/2021	Expiration	18	414,000	230.0	(7,300)	0	0	0	(7,300)		(6,940)	0	0	7,300	0	0	0
	CALL COLGATE PALMOLIVE C 01 21 @ 85,000		OTC		02/11/2020	01/15/2021	01/15/2021	Expiration	59	501,500	85.0	(8,168)	0	0	0	(8,168)		1,095	0	0	8,168	0	0	0
	CALL GENL MILLS INC 01 21 @ 60,000		OTC		03/11/2020	01/15/2021	01/15/2021	Expiration	48	288,000	60.0	(8,460)	0	0	0	(8,460)		(6,924)	0	0	8,460	0	0	0
	CALL VISA INC CL A 03 21 @ 225,000		OTC		05/14/2020	03/19/2021	03/19/2021	Expiration	26	585,000	225.0	(14,571)	0	0	0	(14,571)		6,359	0	0	14,571	0	0	0
	CALL CATERPILLAR INC 05 21 @ 200,000		OTC		10/26/2020	05/21/2021	04/23/2021	Sale	18	360,000	200.0	(6,750)	0	(6,750)	0	(6,750)		4,680	0	0	0	0	0	0
	CALL LOUIS COMPANIES INC 01 21 @ 180,000		OTC		11/09/2020	01/15/2021	01/15/2021	Expiration	4	72,000	180.0	(700)	0	0	0	(700)		(664)	0	0	700	0	0	0
	CALL PFIZER INC 03 21 @ 45,000		OTC		11/09/2020	03/19/2021	03/19/2021	Expiration	56	252,000	45.0	(5,600)	0	0	0	(5,600)		(2,772)	0	0	5,600	0	0	0
	CALL MASTERCARD INC CL A 01 21 @ 365,000		OTC		11/24/2020	01/15/2021	01/15/2021	Expiration	15	547,500	365.0	(8,145)	0	0	0	(8,145)		(1,845)	0	0	8,145	0	0	0
	CALL PROCTER & GAMBLE CO 04 21 @ 150,000		OTC		12/04/2020	04/16/2021	02/26/2021	Sale	45	675,000	150.0	(7,875)	0	(810)	0	(7,875)		675	0	0	7,065	0	0	0
	CALL DISCOVER FINANCIAL 02 21 @ 105,000		OTC		01/08/2021	02/19/2021	02/19/2021	Expiration	14	147,000	105.0	0	(3,052)	0	0	(3,052)		0	0	0	3,052	0	0	0
	CALL TARGET CORP 07 21 @ 230,000		OTC		01/13/2021	07/16/2021	07/15/2021	Exercise	1	0	230.0	0	(550)	0	0	(550)		0	0	0	550	0	0	0
	CALL TARGET CORP 07 21 @ 230,000		OTC		01/13/2021	07/16/2021	07/15/2021	Sale	37	874,000	230.0	0	(20,362)	(67,887)	0	(20,362)		0	0	0	(47,525)	0	0	0
	CALL HONEYWELL INTL INC 06 21 @ 230,000		OTC		01/15/2021	06/18/2021	06/18/2021	Expiration	14	322,000	230.0	0	(7,159)	0	0	(7,159)		0	0	0	7,159	0	0	0
	CALL AMER EXPRESS CO 03 21 @ 140,000		OTC		01/22/2021	03/19/2021	03/19/2021	Sale	10	140,000	140.0	0	(1,950)	(1,710)	0	(1,950)		0	0	0	240	0	0	0
	CALL ABBVIE INC COM 02 21 @ 115,000		OTC		01/25/2021	02/19/2021	02/19/2021	Expiration	14	161,000	115.0	0	(2,258)	0	0	(2,258)		0	0	0	2,258	0	0	0
	CALL WALMART INC 06 21 @ 165,000		OTC		01/27/2021	06/18/2021	03/04/2021	Sale	38	627,000	165.0	0	(12,350)	(1,862)	0	(12,350)		0	0	0	10,488	0	0	0
	CALL JOHNSON & JOHNSON C 07 21 @ 180,000		OTC		02/02/2021	07/16/2021	07/16/2021	Expiration	35	630,000	180.0	0	(12,734)	0	0	(12,734)		0	0	0	12,734	0	0	0
	CALL MASTERCARD INC CL A 03 21 @ 375,000		OTC		02/11/2021	03/19/2021	02/17/2021	Sale	15	562,500	375.0	0	(4,575)	(2,475)	0	(4,575)		0	0	0	2,100	0	0	0
	CALL DEERE AND CO 09 21 @ 360,000		OTC		02/12/2021	09/17/2021	04/23/2021	Sale	9	324,000	360.0	0	(13,156)	(32,397)	0	(13,156)		0	0	0	(19,241)	0	0	0
	CALL KEURIG DR PEPPER IN 04 21 @ 35,000		OTC		02/12/2021	04/16/2021	04/16/2021	Sale	15	52,500	35.0	0	(750)	(1,710)	0	(750)		0	0	0	(960)	0	0	0
	CALL LOUIS COMPANIES INC 04 21 @ 200,000		OTC		02/19/2021	04/16/2021	03/24/2021	Sale	4	80,000	200.0	0	(768)	(176)	0	(768)		0	0	0	592	0	0	0
	CALL AMER EXPRESS CO 05 21 @ 155,000		OTC		03/23/2021	05/21/2021	05/21/2021	Expiration	10	155,000	155.0	0	(1,233)	0	0	(1,233)		0	0	0	1,233	0	0	0
	CALL 3M CO 10 21 @ 230,000		OTC		03/23/2021	10/15/2021	07/27/2021	Sale	29	667,000	230.0	0	(6,852)	(1,558)	0	(6,852)		0	0	0	5,294	0	0	0
	CALL GOLDMAN SACHS GROUP 05 21 @ 375,000		OTC		03/23/2021	05/21/2021	05/21/2021	Expiration	5	187,500	375.0	0	(2,250)	0	0	(2,250)		0	0	0	2,250	0	0	0
	CALL MCDONALDS CORP 06 21 @ 250,000		OTC		03/23/2021	06/18/2021	06/18/2021	Expiration	18	450,000	250.0	0	(2,803)	0	0	(2,803)		0	0	0	2,803	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 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 PEPSICO INC 08 21 @ 155,000			OTC		03/24/2021	08/20/2021	08/06/2021	Sale	40	620,000	155.00	0	(5,804)	(5,166)	0	(5,804)		0	0	0	639	0	0	0
CALL PROCTER & GAMBLE CO 06 21 @ 150,000			OTC		03/31/2021	08/20/2021	04/23/2021	Sale	1	15,000	150.00	0	(160)	(93)	0	(160)		0	0	0	67	0	0	0
CALL PROCTER & GAMBLE CO 08 21 @ 150,000			OTC		03/31/2021	08/20/2021	08/20/2021	Expiration	44	660,000	150.00	0	(7,057)	0	0	(7,057)		0	0	0	7,057	0	0	0
CALL EBAY INC 05 21 @ 70,000			OTC		04/05/2021	05/21/2021	05/21/2021	Expiration	16	112,000	70.00	0	(1,704)	0	0	(1,704)		0	0	0	1,704	0	0	0
CALL DISCOVER FINANCIAL 06 21 @ 130,000			OTC		05/07/2021	06/18/2021	06/18/2021	Expiration	15	195,000	130.00	0	(1,691)	0	0	(1,691)		0	0	0	1,691	0	0	0
CALL COLGATE PALMOLIVE C 01 22 @ 90,000			OTC		05/12/2021	01/21/2022	08/23/2021	Sale	69	621,000	90.00	0	(13,800)	(2,608)	0	(13,800)		0	0	0	11,192	0	0	0
CALL CAMPBELL SOUP CO 08 21 @ 55,000			OTC		05/12/2021	08/20/2021	06/15/2021	Sale	28	154,000	55.00	0	(1,820)	(280)	0	(1,820)		0	0	0	1,540	0	0	0
CALL HOME DEPOT INC 07 21 @ 360,000			OTC		05/13/2021	07/16/2021	07/16/2021	Expiration	8	288,000	360.00	0	(2,352)	0	0	(2,352)		0	0	0	2,352	0	0	0
CALL BANK OF AMER CORP 07 21 @ 46,000			OTC		05/13/2021	07/16/2021	07/16/2021	Expiration	70	322,000	46.00	0	(4,270)	0	0	(4,270)		0	0	0	4,270	0	0	0
CALL HERSHEY CO 11 21 @ 185,000			OTC		06/16/2021	11/19/2021	11/19/2021	Expiration	8	148,000	185.00	0	(2,720)	0	0	(2,720)		0	0	0	2,720	0	0	0
CALL BRISTOL MYERS SQUIB 12 21 @ 75,000			OTC		06/16/2021	12/17/2021	11/17/2021	Sale	40	300,000	75.00	0	(4,460)	(120)	0	(4,460)		0	0	0	4,340	0	0	0
CALL COMCAST CORP NEW CL 08 21 @ 62,500			OTC		06/17/2021	08/20/2021	08/20/2021	Expiration	37	231,250	62.50	0	(1,850)	0	0	(1,850)		0	0	0	1,850	0	0	0
CALL LOWES COMPANIES INC 09 21 @ 220,000			OTC		06/18/2021	09/17/2021	09/17/2021	Expiration	4	88,000	220.00	0	(420)	0	0	(420)		0	0	0	420	0	0	0
CALL DISCOVER FINANCIAL 10 21 @ 140,000			OTC		07/19/2021	10/15/2021	10/15/2021	Expiration	15	210,000	140.00	0	(1,875)	0	0	(1,875)		0	0	0	1,875	0	0	0
CALL MCDONALDS CORP 10 21 @ 250,000			OTC		07/19/2021	10/15/2021	10/15/2021	Expiration	18	450,000	250.00	0	(2,824)	0	0	(2,824)		0	0	0	2,824	0	0	0
CALL HOME DEPOT INC 11 21 @ 360,000			OTC		07/20/2021	11/19/2021	11/17/2021	Sale	8	288,000	360.00	0	(2,824)	(25,840)	0	(2,824)		0	0	0	(23,016)	0	0	0
CALL KEURIG DR PEPPER IN 12 21 @ 40,000			OTC		07/20/2021	12/17/2021	12/17/2021	Expiration	33	132,000	40.00	0	(2,046)	0	0	(2,046)		0	0	0	2,046	0	0	0
CALL JOHNSON & JOHNSON C 01 22 @ 185,000			OTC		07/20/2021	01/21/2022	10/01/2021	Sale	35	0	185.00	0	(9,135)	(1,787)	0	(9,135)		0	0	0	7,348	0	0	0
CALL PEPSICO INC 01 22 @ 170,000			OTC		08/16/2021	01/21/2022	12/28/2021	Sale	40	680,000	170.00	0	(6,725)	(14,655)	0	(6,725)		0	0	0	(7,931)	0	0	0
CALL WALMART INC 11 21 @ 165,000			OTC		08/17/2021	11/19/2021	11/19/2021	Expiration	40	660,000	165.00	0	(6,640)	0	0	(6,640)		0	0	0	6,640	0	0	0
CALL COMCAST CORP NEW CL 11 21 @ 65,000			OTC		08/23/2021	11/19/2021	11/19/2021	Expiration	37	240,500	65.00	0	(2,702)	0	0	(2,702)		0	0	0	2,702	0	0	0
CALL BANK OF AMER CORP 12 21 @ 45,000			OTC		09/16/2021	12/17/2021	12/17/2021	Expiration	70	315,000	45.00	0	(3,925)	0	0	(3,925)		0	0	0	3,925	0	0	0
CALL AMER EXPRESS CO 11 21 @ 180,000			OTC		09/16/2021	11/19/2021	11/19/2021	Expiration	10	180,000	180.00	0	(1,753)	0	0	(1,753)		0	0	0	1,753	0	0	0
CALL PROCTER & GAMBLE CO 12 21 @ 155,000			OTC		09/20/2021	12/17/2021	12/17/2021	Sale	44	682,000	155.00	0	(4,649)	(4,649)	0	(4,649)		0	0	0	0	0	0	0
CALL TARGET CORP 03 22 @ 280,000			OTC		09/21/2021	03/18/2022	10/04/2021	Sale	27	756,000	280.00	0	(15,525)	(6,168)	0	(15,525)		0	0	0	9,357	0	0	0
CALL LOWES COMPANIES INC 11 21 @ 220,000			OTC		09/21/2021	11/19/2021	11/19/2021	Sale	4	88,000	220.00	0	(1,376)	(11,200)	0	(1,376)		0	0	0	(9,824)	0	0	0
CALL VISA INC CL A 01 22 @ 255,000			OTC		09/29/2021	01/21/2022	11/18/2021	Sale	25	637,500	255.00	0	(7,271)	(1,174)	0	(7,271)		0	0	0	6,097	0	0	0
CALL JPMORGAN CHASE & CO 11 21 @ 180,000			OTC		09/29/2021	11/19/2021	11/19/2021	Expiration	14	252,000	180.00	0	(1,778)	0	0	(1,778)		0	0	0	1,778	0	0	0
CALL VIACOMCBS INC CL B 12 21 @ 45,000			OTC		09/30/2021	12/17/2021	10/15/2021	Sale	35	157,500	45.00	0	(3,524)	(1,925)	0	(3,524)		0	0	0	1,599	0	0	0
CALL JOHNSON & JOHNSON C 06 22 @ 185,000			OTC		10/04/2021	06/17/2022	12/29/2021	Sale	35	647,500	185.00	0	(7,023)	(11,550)	0	(7,023)		0	0	0	(4,527)	0	0	0
CALL COLGATE PALMOLIVE C 06 22 @ 85,000			OTC		10/04/2021	06/17/2022	12/27/2021	Sale	70	595,000	85.00	0	(7,000)	(25,644)	0	(7,000)		0	0	0	(18,644)	0	0	0
CALL HONEYWELL INTL INC 12 21 @ 240,000			OTC		10/07/2021	12/17/2021	12/17/2021	Expiration	15	360,000	240.00	0	(1,875)	0	0	(1,875)		0	0	0	1,875	0	0	0
CALL DISCOVER FINANCIAL 12 21 @ 145,000			OTC		10/18/2021	12/17/2021	12/17/2021	Expiration	15	217,500	145.00	0	(2,250)	0	0	(2,250)		0	0	0	2,250	0	0	0
CALL MCDONALDS CORP 01 22 @ 260,000			OTC		10/18/2021	01/21/2022	12/22/2021	Sale	18	468,000	260.00	0	(3,606)	(14,706)	0	(3,606)		0	0	0	(11,100)	0	0	0
CALL CATERPILLAR INC 05 22 @ 250,000			OTC		10/21/2021	05/20/2022	12/22/2021	Sale	2	50,000	250.00	0	(500)	(342)	0	(500)		0	0	0	158	0	0	0
CALL HOME DEPOT INC 06 22 @ 400,000			OTC		11/17/2021	06/17/2022	12/29/2021	Sale	8	320,000	400.00	0	(18,640)	(25,108)	0	(18,640)		0	0	0	(6,468)	0	0	0

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**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 LOWES COMPANIES INC 07 22 @ 250,000				OTC	11/19/2021	07/15/2022	12/31/2021	Sale	4	100,000	250.0	0	(8,280)	(10,120)	0	(8,280)		0	0	0	(1,840)	0	0	0													
0859999999	Subtotal - Written Options - Other - Call Options and Warrants																																				
0919999999	Subtotal - Written Options - Other																																				
0929999999	Total Written Options - Call Options and Warrants																																				
0939999999	Total Written Options - Put Options																																				
0949999999	Total Written Options - Caps																																				
0959999999	Total Written Options - Floors																																				
0969999999	Total Written Options - Collars																																				
0979999999	Total Written Options - Other																																				
0989999999	Total Written Options																																				
1049999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																				
1109999999	Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																				
1169999999	Subtotal - Swaps - Hedging Other																																				
1229999999	Subtotal - Swaps - Replication																																				
1289999999	Subtotal - Swaps - Income Generation																																				
1349999999	Subtotal - Swaps - Other																																				
1359999999	Total Swaps - Interest Rate																																				
1369999999	Total Swaps - Credit Default																																				
1379999999	Total Swaps - Foreign Exchange																																				
1389999999	Total Swaps - Total Return																																				
1399999999	Total Swaps - Other																																				
1409999999	Total Swaps																																				
1479999999	Subtotal - Forwards																																				
1509999999	Subtotal - SSAP No. 108 Adjustments																																				
1689999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																																				
1699999999	Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																																				
1709999999	Subtotal - Hedging Other																																				
1719999999	Subtotal - Replication																																				
1729999999	Subtotal - Income Generation																																				
1739999999	Subtotal - Other																																				
1749999999	Subtotal - Adjustments for SSAP No. 108 Derivatives																																				
1759999999	Totals																																				

(a)

Code	Description of Hedged Risk(s)

(b)

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

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 2021 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
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		10/01/2012	0.050		200,000	.8	52
90262Y-73-7	UBS FMA GOVT MNY MKT		12/31/2021	0.010		155,036	.2	0
999101-01-7	INVESCO GOVERNMENT & AGENCY PORTFOLIO		12/31/2021	0.000		623,423	.0	3
8699999	Subtotal - All Other Money Market Mutual Funds					978,458	10	54
9999999	Total Cash Equivalents					978,458	10	54

E28

1. Line Book/Adjusted Carrying Value by NAIC Designation Category Footnote:  
 Number  
 1A 1A ..\$ .....0 1B ..\$ .....0 1C ..\$ .....0 1D ..\$ .....0 1E ..\$ .....0 1F ..\$ .....0 1G ..\$ .....0  
 1B 2A ..\$ .....0 2B ..\$ .....0 2C ..\$ .....0  
 1C 3A ..\$ .....0 3B ..\$ .....0 3C ..\$ .....0  
 1D 4A ..\$ .....0 4B ..\$ .....0 4C ..\$ .....0  
 1E 5A ..\$ .....0 5B ..\$ .....0 5C ..\$ .....0  
 1F 6 ..\$ .....0

ANNUAL STATEMENT FOR THE YEAR 2021 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



# INSURANCE EXPENSE EXHIBIT

FOR THE YEAR ENDED DECEMBER 31, 2021

(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 M. Rideout .....Title Controller .....Telephone 800-688-1825 .....

## 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 .....	\$	306,860
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 .....	\$	411,475
2.5 Amount included on Exhibit of Net Investment Income, Line 2.21, Column 2 .....	\$	600,000
  
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 .....	\$	2,439,548
3.2 Net Realized Capital Gain or (Loss), Page 4, Line 10, Column 1 .....	\$	2,574,926
  
- 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 2021 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 .....	1,483				0	1,483
1.2 Reinsurance assumed .....	1,529				0	1,529
1.3 Reinsurance ceded .....	1,463				0	1,463
1.4 Net claim adjustment services (Lines 1.1+1.2-1.3) .....	1,549	0	0	0	0	1,549
2. Commission and brokerage:						
2.1 Direct excluding contingent .....	0	8,322			0	8,322
2.2 Reinsurance assumed excluding contingent .....	0	6,489			0	6,489
2.3 Reinsurance ceded excluding contingent .....	0	8,317			0	8,317
2.4 Contingent - direct .....	0	1,679			0	1,679
2.5 Contingent - reinsurance assumed .....	0	1,555			0	1,555
2.6 Contingent - reinsurance ceded .....	0	1,679			0	1,679
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	8,049	0	0	0	8,049
3. Allowances to managers and agents .....	0	3	0		0	3
4. Advertising .....	0	32	1		0	33
5. Boards, bureaus and associations .....	10	1	340		0	351
6. Surveys and underwriting reports .....	0	0	247		0	247
7. Audit of assureds' records .....	0	0	48		0	48
8. Salary related items:						
8.1 Salaries .....	694	658	879		72	2,303
8.2 Payroll taxes .....	52	45	55		5	157
9. Employee relations and welfare .....	174	125	383		12	694
10. Insurance .....	4	2	20		0	26
11. Directors' fees .....	4	44	135		8	191
12. Travel and travel items .....	21	133	31		2	188
13. Rent and rent items .....	1	10	100		12	123
14. Equipment .....	4	2	45		0	51
15. Cost or depreciation of EDP equipment and software .....	59	25	541		0	626
16. Printing and stationery .....	3	11	49		0	63
17. Postage, telephone and telegraph, exchange and express .....	9	17	112		8	146
18. Legal and auditing .....	(4)	4	40		111	150
19. Totals (Lines 3 to 18) .....	1,032	1,112	3,026	0	231	5,400
20. Taxes, licenses and fees:						
20.1 State and local insurance taxes deducting guaranty association credits of \$ .....	0			824	0	824
20.2 Insurance department licenses and fees .....	0			249	0	249
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	1,073	0	1,073
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 .....	74	118	787	0	73	1,052
25. TOTAL EXPENSES INCURRED	2,655	9,279	3,813	1,073	304	17,122
<b>DETAILS OF WRITE-INS</b>						
2401. Outside services .....	74	105	608	0	19	806
2402. Charitable Contributions .....	0	4	9	0	0	13
2403. Miscellaneous .....	0	9	(25)	0	54	38
2498. Summary of remaining write-ins for Line 24 from overflow page .....	0	0	195	0	0	195
2499. Totals (Lines 2401 through 2403 plus 2498)(Line 24 above) .....	74	118	787	0	73	1,052

INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2021 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	216	XXX	212	100.0	0.0	0.0	310	145.9	9	4.0	6	2.6	41	19.2	14	6.4	3	1.4	228	107.4	24	11.3	
2.1 Allied Lines	543	XXX	520	100.0	0.0	0.0	228	43.8	12	2.4	18	3.5	40	7.7	14	2.7	3	0.6	294	56.6	38	7.3	
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		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		(1)	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		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		0	0.0
3. Farmowners Multiple Peril	1,178	XXX	1,216	100.0	0.0	0.0	2,805	230.7	19	1.6	38	3.2	45	3.7	12	1.0	3	0.3	627	51.5	0	0.0	
4. Homeowners Multiple Peril	9,300	XXX	9,105	100.0	0.0	0.0	4,069	44.7	326	3.6	409	4.5	1,930	21.2	538	5.9	82	0.9	6,155	67.6	4,595	50.5	
5.1 Commercial Multiple Peril (Non-Liability Portion)	8,539	XXX	8,101	100.0	0.0	0.0	3,253	40.2	(39)	(0.5)	254	3.1	805	9.9	530	6.5	55	0.7	5,228	64.5	0	0.0	
5.2 Commercial Multiple Peril (Liability Portion)	1,836	XXX	1,721	100.0	0.0	0.0	307	17.8	299	17.4	178	10.3	4,372	254.0	930	54.1	238	13.9	974	56.6	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	0.0
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	0.0
9. Inland Marine	417	XXX	404	100.0	0.0	0.0	81	19.9	5	1.3	35	8.8	11	2.8	5	1.3	1	0.3	207	51.2	115	28.5	
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	0.0
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	0.0
12. Earthquake	2	XXX	1	100.0	0.0	0.0	0	0.0		0.0		0.0	0	0.0		0.0		0.0	1	56.1		(0.4)	
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	0.0
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	0.0
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	0.0
16. Workers' Compensation	1,218	XXX	1,269	100.0	0.0	0.0	(30)	(2.4)	(51)	(4.0)	123	9.7	1,776	139.9	1	0.0	290	22.8	674	53.1	90	7.1	
17.1 Other Liability - Occurrence	408	XXX	400	100.0	0.0	0.0	(15)	(3.7)	7	1.6	37	9.4	521	130.2	35	8.7	90	22.5	223	55.7	146	36.5	
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	0.0
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	0.0
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	0.0
19.1, 19.2 Private Passenger Auto Liability	4,626	XXX	4,755	100.0	0.0	0.0	1,850	38.9	252	5.3	254	5.3	3,206	67.4	479	10.1	290	6.1	2,258	47.5	0	0.0	
19.3, 19.4 Commercial Auto Liability	1,294	XXX	1,252	100.0	0.0	0.0	873	69.7	88	7.0	104	8.3	2,246	179.4	188	15.0	250	20.0	664	53.0	0	0.0	
21.1 Private Passenger Auto Physical Damage	3,600	XXX	3,604	100.0	0.0	0.0	2,210	61.3	13	0.4	238	6.6	(175)	(4.9)	11	0.3	28	0.8	1,771	49.1	0	0.0	
21.2 Commercial Auto Physical Damage	553	XXX	532	100.0	0.0	0.0	308	57.8	3	0.6	18	3.3	(33)	(6.2)	3	0.5	5	0.9	266	50.0	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	0.0
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	0.0
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	0.0
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	0.0
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	0.0
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	0.0
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	0.0
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	0.0
31, 32, 33 Reinsurance - Nonproportional Assumed	3,157	XXX	3,157	100.0	0.0	0.0	2,542	80.5		0.0		0.0	7,038	223.0		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)	36,887	XXX	36,251	100.0	0	0.0	18,790	51.8	942	2.6	1,712	4.7	21,823	60.2	2,759	7.6	1,338	3.7	19,568	54.0	5,007	13.8	
<b>DETAILS OF WRITE-INS</b>																							
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	
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	

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INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2021 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																		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		Profit or Loss 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
1. Fire	76	35.7	9	4.3	7	3.2	33	15.4	1	0.6	(234)	(110.4)	9	4.4	(225)	(106.0)	28	13.3	(197)	(92.6)
2.1 Allied Lines	125	24.0	13	2.5	7	1.3	26	5.0	2	0.4	93	17.9	12	2.3	105	20.2	41	7.9	146	28.1
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	149	12.3	37	3.1	65	5.3	75	6.2		0.0	(1,973)	(162.3)	31	2.5	(1,942)	(159.7)	90	7.4	(1,852)	(152.3)
4. Homeowners Multiple Peril	2,438	26.8	290	3.2	249	2.7	829	9.1	243	2.7	738	8.1	98	1.1	836	9.2	875	9.6	1,711	18.8
5.1 Commercial Multiple Peril (Non-Liability Portion)	2,249	27.8	224	2.8	154	1.9	448	5.5		0.0	1,558	19.2	276	3.4	1,833	22.6	717	8.9	2,551	31.5
5.2 Commercial Multiple Peril (Liability Portion)	398	23.1	52	3.0	150	8.7	436	25.3		0.0	(99)	(5.7)	342	19.9	244	14.1	372	21.6	615	35.7
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	85	21.1	17	4.2	72	17.9	131	32.5	6	1.5	(17)	(4.1)	(1)	(0.2)	(18)	(4.3)	33	8.1	15	3.8
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	3.1	2	103.1	0	6.5	2	109.7
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	201	15.9	45	3.6	115	9.1	335	26.4	5	0.4	536	42.2	154	12.1	690	54.4	203	16.0	893	70.3
17.1 Other Liability - Occurrence	46	11.6	29	7.2	49	12.4	150	37.6	8	1.9	104	26.0	35	8.9	139	34.9	61	15.1	200	50.0
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	806	17.0	183	3.8	177	3.7	571	12.0		0.0	662	13.9	315	6.6	977	20.5	511	10.7	1,488	31.3
19.3, 19.4 Commercial Auto Liability	261	20.8	28	2.2	40	3.2	103	8.2		0.0	(244)	(19.5)	157	12.5	(87)	(7.0)	190	15.2	103	8.2
21.1 Private Passenger Auto Physical Damage	630	17.5	129	3.6	116	3.2	373	10.3		0.0	(104)	(2.9)	63	1.7	(41)	(1.1)	252	7.0	211	5.8
21.2 Commercial Auto Physical Damage	111	20.9	14	2.7	15	2.8	40	7.5		0.0	24	4.4	9	1.7	32	6.1	37	6.9	69	13.0
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	472	15.0	1	0.0	14	0.4	264	8.4		0.0	(136)	(4.3)	374	11.8	237	7.5	416	13.2	653	20.7
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)	8,049	22.2	1,072	3.0	1,230	3.4	3,813	10.5	265	0.7	908	2.5	1,874	5.2	2,782	7.7	3,825	10.6	6,607	18.2
<b>DETAILS OF WRITE-INS</b>																				
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 2021 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		Premiums Earned		Dividends to Policyholders		Incurred Loss		Loss Adjustment Expense				Unpaid Losses		Loss Adjustment Expense				Unearned Premium Reserves		Agents' Balances	
	Pg. 8, Pt. 1B, Col. 1)		Sch. T, Line 59, Col. 3)				(Sch. T, Line 59, Col. 6)		Defense and Cost Containment Expenses Incurred		Adjusting and Other Expenses Incurred		(Sch. T, Line 59, Col. 7)		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	524	XXX	525	100.0		0.0	112	21.3	14	2.6		0.0	40	7.6	3	0.5	5	0.9	270	51.4	26	5.0
2.1 Allied Lines	439	XXX	442	100.0		0.0	164	37.1	15	3.4		0.0	31	6.9	4	0.9	10	2.4	221	50.0	38	8.6
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	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	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	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	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	0.0
4. Homeowners Multiple Peril	39,863	XXX	38,892	100.0		0.0	16,587	42.6	1,060	2.7		0.0	7,400	19.0	1,802	4.6	1,464	3.8	21,457	55.2	4,726	12.2
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	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	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	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	0.0
9. Inland Marine	943	XXX	935	100.0		0.0	146	15.6	(9)	(1.0)		0.0	4	0.4	2	0.2	74	7.9	493	52.7	119	12.7
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	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	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	0.0	1	57.2	0	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	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	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	0.0
16. Workers' Compensation	732	XXX	710	100.0		0.0	(63)	(8.9)	1	0.1		0.0	538	75.8	0	0.0	(60)	(8.4)	275	38.7	92	13.0
17.1 Other Liability - Occurrence	1,232	XXX	1,213	100.0		0.0	(610)	(50.3)	(15)	(1.3)		0.0	1,658	136.7	102	8.4	(34)	(2.8)	641	52.9	150	12.4
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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)	43,735	XXX	42,720	100.0	0	0.0	16,335	38.2	1,066	2.5	0	0.0	9,671	22.6	1,913	4.5	1,460	3.4	23,359	54.7	5,151	12.1
<b>DETAILS OF WRITE-INS</b>																						
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
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

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INSURANCE EXPENSE EXHIBIT FOR THE YEAR 2021 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 %		
1. Fire .....	90	17.2	14	2.7	5	1.0	24	4.6	1	0.2	267	50.8
2.1 Allied Lines .....	92	20.9	19	4.3	5	1.0	16	3.7	2	0.5	133	30.1
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 .....	9,181	23.6	1,225	3.1	883	2.3	2,934	7.5	243	0.6	7,265	18.7
5.1 Commercial Multiple Peril (Non-Liability Portion) .....	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
5.2 Commercial Multiple Peril (Liability Portion) .....	0	0.0	0	0.0		0.0		0.0		0.0	0	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 .....	226	24.2	42	4.5	171	18.3	310	33.1	6	0.6	56	6.0
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	25.3	0	6.3		0.0		0.0		0.0	1	68.4
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 .....	118	16.6	78	11.0	67	9.5	196	27.5	5	0.7	318	44.8
17.1 Other Liability - Occurrence .....	292	24.1	54	4.4	72	5.9	212	17.5	8	0.7	1,217	100.3
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	0	0.0		0.0		0.0		0.0	0	0.0
19.3, 19.4 Commercial Auto Liability .....	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
21.1 Private Passenger Auto Physical Damage .....	0	0.0	0	0.0		0.0		0.0		0.0	0	0.0
21.2 Commercial Auto Physical Damage .....	0	0.0	0	0.0		0.0		0.0		0.0	0	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) .....	10,001	23.4	1,432	3.4	1,203	2.8	3,692	8.6	265	0.6	9,257	21.7
<b>DETAILS OF WRITE-INS</b>												
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

**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	0	195	0	0	195
2497. Summary of remaining write-ins for Line 24 from overflow page	0	0	195	0	0	195

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