



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2022
OF THE CONDITION AND AFFAIRS OF THE

Dorchester Mutual Insurance Company

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

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

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

Statutory Home Office 222 Ames Street, Dedham, MA, US 02026-1850
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 222 Ames Street, Dedham, MA, US 02026-1850
(Street and Number) (City or Town, State, Country and Zip Code)
781-326-4010 (Area Code) (Telephone Number)

Mail Address P. O. Box 9109, Dedham, MA, US 02027-9109
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 222 Ames Street, Dedham, MA, US 02026-1850
(Street and Number) (City or Town, State, Country and Zip Code)
781-326-4010 (Area Code) (Telephone Number)

Internet Website Address www.ndgroup.com

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

President & CEO Joel Patrick Murray CFO and Treasurer Alex Paul Butensky
Secretary David Nelson Cote

OTHER

Erin Marie Cummings, Assistant Secretary Michele Carlucci Sears, Assistant Secretary

DIRECTORS OR TRUSTEES

Charles Morris Chamness Stephen Arthur Fine Barbara Finigan Fitzgerald
Francis Timothy Hegarty Jr. Joel Patrick Murray Glenn Eino Niinimaki
John Joseph O'Neil III Gregory Louis Petrini 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.

Handwritten signatures of Joel Patrick Murray, David Nelson Cote, and Alex Paul Butensky with their respective titles: President & CEO, Secretary, CFO, Treasurer.

Subscribed and sworn to before me this 24 day of February

Jared A Bartlett, Notary Public, Commonwealth of Massachusetts, My Commission Expires Sept. 16, 2027

- 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 2022 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)	63,422,499		63,422,499	60,563,600
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks	26,624,752		26,624,752	27,976,266
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 (\$ 2,324,354 , Schedule E - Part 1), cash equivalents (\$ 854,465 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	3,178,820		3,178,820	1,942,244
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)	0		0	0
8. Other invested assets (Schedule BA)	12,488,143	0	12,488,143	15,042,724
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)	105,714,215	0	105,714,215	105,524,834
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	1,074,944		1,074,944	1,189,692
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	771,059	20,424	750,635	564,429
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	5,358,978		5,358,978	4,586,059
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	819,747		819,747	2,820,299
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	1,121
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	127,098		127,098	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	1,947,065		1,947,065	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	7,369,777	0	7,369,777	7,106,552
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	123,182,883	20,424	123,162,459	121,792,986
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	123,182,883	20,424	123,162,459	121,792,986
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Equities in Pools & Associations	7,332,221		7,332,221	7,068,690
2502. Investments D&A - FAIR	37,556		37,556	37,862
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)	7,369,777	0	7,369,777	7,106,552

ANNUAL STATEMENT FOR THE YEAR 2022 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)	21,983,003	21,822,535
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	1,307,500	2,081,256
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	4,437,212	4,098,214
4. Commissions payable, contingent commissions and other similar charges	2,827,907	2,671,523
5. Other expenses (excluding taxes, licenses and fees)	7,204	207,195
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	360,922	302,394
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))		476,213
7.2 Net deferred tax liability	714,628	1,791,629
8. Borrowed money \$ 5,931,510 and interest thereon \$	5,931,510	2,220,706
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 26,134,708 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)	21,322,254	19,567,785
10. Advance premium	762,244	794,925
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	263,986	143,062
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
20. Derivatives	225,171	88,883
21. Payable for securities	1,351	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	276,758	400,205
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	60,421,650	57,390,969
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	60,421,650	57,390,969
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)	62,740,809	64,402,017
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)	62,740,809	64,402,017
38. TOTALS (Page 2, Line 28, Col. 3)	123,162,459	121,792,986
DETAILS OF WRITE-INS		
2501. Unclaimed Funds	276,758	377,535
2502. Other miscellaneous	0	22,670
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)	276,758	400,205
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 2022 OF THE Dorchester Mutual Insurance Company

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	34,801,224	36,250,647
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	16,500,441	18,789,685
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	3,128,815	2,654,740
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	14,274,766	14,164,524
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	33,904,022	35,608,949
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	897,202	641,698
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,633,892	2,439,548
10. Net realized capital gains (losses) less capital gains tax of \$ 46,593 (Exhibit of Capital Gains (Losses))	175,277	2,574,926
11. Net investment gain (loss) (Lines 9 + 10)	2,809,169	5,014,474
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 25,589)	(25,589)	(42,346)
13. Finance and service charges not included in premiums	36,336	53,311
14. Aggregate write-ins for miscellaneous income	198,706	254,293
15. Total other income (Lines 12 through 14)	209,453	265,258
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,915,824	5,921,430
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)	3,915,824	5,921,430
19. Federal and foreign income taxes incurred	695,097	507,493
20. Net income (Line 18 minus Line 19)(to Line 22)	3,220,727	5,413,937
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	64,402,017	58,243,280
22. Net income (from Line 20)	3,220,727	5,413,937
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ (325,811)	(5,648,342)	802,437
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	751,189	(99,641)
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	15,217	42,004
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)	(1,661,209)	6,158,737
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	62,740,809	64,402,017
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above)	0	0
1401. Miscellaneous Income	198,706	254,293
1402. Interest Income	0	0
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)	198,706	254,293
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 2022 OF THE Dorchester Mutual Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	35,701,149	37,081,062
2. Net investment income	3,084,132	2,218,318
3. Miscellaneous income	209,453	265,258
4. Total (Lines 1 through 3)	38,994,734	39,564,638
5. Benefit and loss related payments	15,113,177	19,239,085
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	17,049,662	17,185,514
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	1,345,002	662,808
10. Total (Lines 5 through 9)	33,507,841	37,087,407
11. Net cash from operations (Line 4 minus Line 10)	5,486,893	2,477,231
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	7,931,982	9,047,950
12.2 Stocks	7,472,979	8,170,801
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	550,001	1,756,740
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	67,116	74,786
12.8 Total investment proceeds (Lines 12.1 to 12.7)	16,022,078	19,050,278
13. Cost of investments acquired (long-term only):		
13.1 Bonds	11,122,123	8,668,841
13.2 Stocks	9,371,243	6,503,237
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	615,414	6,721,698
13.6 Miscellaneous applications	21,681	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	21,130,461	21,893,776
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)	(5,108,382)	(2,843,499)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	3,710,804	(1,070,840)
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)	(2,852,740)	(949,992)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	858,064	(2,020,832)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	1,236,574	(2,387,099)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	1,942,244	4,329,343
19.2 End of period (Line 18 plus Line 19.1)	3,178,818	1,942,244

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

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1	2	3	4
	Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire	228,955	228,121	244,601	212,475
2.1 Allied lines	603,400	294,480	330,935	566,945
2.2 Multiple peril crop	0	0	0	0
2.3 Federal flood	0	0	0	0
2.4 Private crop	0	0	0	0
2.5 Private flood	0	0	0	0
3. Farmowners multiple peril	(56,044)	626,522	0	570,478
4. Homeowners multiple peril	10,241,198	6,154,827	6,953,850	9,442,175
5.1 Commercial multiple peril (non-liability portion)	9,897,358	5,227,879	6,074,499	9,050,738
5.2 Commercial multiple peril (liability portion)	2,095,854	973,688	1,173,596	1,895,946
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	0	0	0	0
9. Inland marine	361,531	206,698	193,180	375,049
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	1,391	822	826	1,387
13.1 Comprehensive (hospital and medical) individual	0	0	0	0
13.2 Comprehensive (hospital and medical) group	0	0	0	0
14. Credit accident and health (group and individual)	0	0	0	0
15.1 Vision only	0	0	0	0
15.2 Dental only	0	0	0	0
15.3 Disability income	0	0	0	0
15.4 Medicare supplement	0	0	0	0
15.5 Medicaid Title XIX	0	0	0	0
15.6 Medicare Title XVIII	0	0	0	0
15.7 Long-term care	0	0	0	0
15.8 Federal employees health benefits plan	0	0	0	0
15.9 Other health	0	0	0	0
16. Workers' compensation	1,396,336	673,528	705,151	1,364,713
17.1 Other liability - occurrence	485,708	222,729	256,092	452,345
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 Private passenger auto no-fault (personal injury protection)	315,285	147,415	159,286	303,414
19.2 Other private passenger auto liability.....	4,533,585	2,110,310	2,307,668	4,336,227
19.3 Commercial auto no-fault (personal injury protection)	19,797	10,124	9,970	19,951
19.4 Other commercial auto liability.....	1,304,758	653,803	679,488	1,279,073
21.1 Private passenger auto physical damage	3,836,912	1,770,757	1,952,439	3,655,230
21.2 Commercial auto physical damage	579,542	266,083	280,673	564,952
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	544,853	0	0	544,853
32. Reinsurance - nonproportional assumed liability	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	165,273	0	0	165,273
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	36,555,692	19,567,786	21,322,254	34,801,224
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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	244,601				244,601
2.1 Allied lines	330,935				330,935
2.2 Multiple peril crop					0
2.3 Federal flood					0
2.4 Private crop					0
2.5 Private flood					0
3. Farmowners multiple peril					0
4. Homeowners multiple peril	6,953,850				6,953,850
5.1 Commercial multiple peril (non-liability portion)	6,074,499				6,074,499
5.2 Commercial multiple peril (liability portion)	1,173,596				1,173,596
6. Mortgage guaranty					0
8. Ocean marine					0
9. Inland marine	193,180				193,180
10. Financial guaranty					0
11.1 Medical professional liability - occurrence					0
11.2 Medical professional liability - claims-made					0
12. Earthquake	826				826
13.1 Comprehensive (hospital and medical) individual					0
13.2 Comprehensive (hospital and medical) group					0
14. Credit accident and health (group and individual)					0
15.1 Vision only					0
15.2 Dental only					0
15.3 Disability income					0
15.4 Medicare supplement					0
15.5 Medicaid Title XIX					0
15.6 Medicare Title XVIII					0
15.7 Long-term care					0
15.8 Federal employees health benefits plan					0
15.9 Other health					0
16. Workers' compensation	705,151				705,151
17.1 Other liability - occurrence	256,092				256,092
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 Private passenger auto no-fault (personal injury protection)	159,286				159,286
19.2 Other private passenger auto liability.....	2,307,668				2,307,668
19.3 Commercial auto no-fault (personal injury protection)	9,970				9,970
19.4 Other commercial auto liability.....	679,488				679,488
21.1 Private passenger auto physical damage	1,952,439				1,952,439
21.2 Commercial auto physical damage	280,673				280,673
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. TOTALS	21,322,254	0	0	0	21,322,254
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					21,322,254
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0

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

ANNUAL STATEMENT FOR THE YEAR 2022 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	519,082	228,955		447,468	71,614	228,955
2.1 Allied lines	428,044	603,400		397,597	30,447	603,400
2.2 Multiple peril crop	0					0
2.3 Federal flood	0					0
2.4 Private crop	0					0
2.5 Private flood	0					0
3. Farmowners multiple peril	0	(56,044)				(56,044)
4. Homeowners multiple peril	44,966,147	10,337,504		43,644,363	1,418,090	10,241,198
5.1 Commercial multiple peril (non-liability portion)	0	9,897,358				9,897,358
5.2 Commercial multiple peril (liability portion)	0	2,095,854				2,095,854
6. Mortgage guaranty	0					0
8. Ocean marine	0					0
9. Inland marine	1,028,475	361,531		1,028,475		361,531
10. Financial guaranty	0					0
11.1 Medical professional liability - occurrence	0					0
11.2 Medical professional liability - claims- made	0					0
12. Earthquake	1,703	1,391		1,703		1,391
13.1 Comprehensive (hospital and medical) individual	0					0
13.2 Comprehensive (hospital and medical) group	0					0
14. Credit accident and health (group and individual)	0					0
15.1 Vision only	0					0
15.2 Dental only	0					0
15.3 Disability income	0					0
15.4 Medicare supplement	0					0
15.5 Medicaid Title XIX	0					0
15.6 Medicare Title XVIII	0					0
15.7 Long-term care	0					0
15.8 Federal employees health benefits plan	0					0
15.9 Other health	0					0
16. Workers' compensation	949,661	1,396,336	164,509	1,114,170		1,396,336
17.1 Other liability - occurrence	1,331,974	485,708		798,749	533,225	485,708
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 Private passenger auto no-fault (personal injury protection)	0	315,285				315,285
19.2 Other private passenger auto liability	0	4,533,585				4,533,585
19.3 Commercial auto no-fault (personal injury protection)	0	19,797				19,797
19.4 Other commercial auto liability	0	1,304,758				1,304,758
21.1 Private passenger auto physical damage	0	3,836,912				3,836,912
21.2 Commercial auto physical damage	0	579,542				579,542
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	544,853				544,853
32. Reinsurance - nonproportional assumed liability	XXX					0
33. Reinsurance - nonproportional assumed financial lines	XXX	165,273				165,273
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	49,225,086	36,651,998	164,509	47,432,525	2,053,376	36,555,692
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

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 2022 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	118,398	77,505	118,398	77,505	26,647	40,839	63,313	29.8
2.1 Allied lines	124,262	156,831	124,262	156,831	57,828	40,175	174,484	30.8
2.2 Multiple peril crop	0	0	0	0	0	0	0	0.0
2.3 Federal flood	0	0	0	0	0	0	0	0.0
2.4 Private crop	0	0	0	0	0	0	0	0.0
2.5 Private flood	0	0	0	0	0	0	0	0.0
3. Farmowners multiple peril	0	495,585	0	495,585	390,623	44,975	841,233	147.5
4. Homeowners multiple peril	15,233,924	4,065,385	15,292,884	4,006,425	1,598,138	1,929,925	3,674,638	38.9
5.1 Commercial multiple peril (non-liability portion)	0	2,874,531	0	2,874,531	1,579,017	804,910	3,648,638	40.3
5.2 Commercial multiple peril (liability portion)	0	358,988	0	358,988	4,799,502	4,372,008	786,482	41.5
6. Mortgage guaranty	0	0	0	0	0	0	0	0.0
8. Ocean marine	0	0	0	0	0	0	0	0.0
9. Inland marine	211,452	94,645	211,452	94,645	6,734	11,197	90,182	24.0
10. Financial guaranty	0	0	0	0	0	0	0	0.0
11.1 Medical professional liability - occurrence	0	0	0	0	0	0	0	0.0
11.2 Medical professional liability - claims-made	0	0	0	0	0	0	0	0.0
12. Earthquake	0	0	0	0	0	0	0	0.0
13.1 Comprehensive (hospital and medical) individual	0	0	0	0	0	0	0	0.0
13.2 Comprehensive (hospital and medical) group	0	0	0	0	0	0	0	0.0
14. Credit accident and health (group and individual)	0	0	0	0	0	0	0	0.0
15.1 Vision only	0	0	0	0	0	0	0	0.0
15.2 Dental only	0	0	0	0	0	0	0	0.0
15.3 Disability income	0	0	0	0	0	0	0	0.0
15.4 Medicare supplement	0	0	0	0	0	0	0	0.0
15.5 Medicaid Title XIX	0	0	0	0	0	0	0	0.0
15.6 Medicare Title XVIII	0	0	0	0	0	0	0	0.0
15.7 Long-term care	0	0	0	0	0	0	0	0.0
15.8 Federal employees health benefits plan	0	0	0	0	0	0	0	0.0
15.9 Other health	0	0	0	0	0	0	0	0.0
16. Workers' compensation	298,751	802,571	424,377	676,945	1,596,323	1,776,023	497,245	36.4
17.1 Other liability - occurrence	12,305	14,231	12,305	14,231	1,017,910	520,519	511,622	113.1
17.2 Other liability - claims-made	0	0	0	0	0	0	0	0.0
17.3 Excess workers' compensation	0	0	0	0	0	0	0	0.0
18.1 Products liability - occurrence	0	0	0	0	0	0	0	0.0
18.2 Products liability - claims-made	0	0	0	0	0	0	0	0.0
19.1 Private passenger auto no-fault (personal injury protection)	0	112,785	0	112,785	195,007	194,663	113,129	37.3
19.2 Other private passenger auto liability	0	1,888,002	0	1,888,002	3,072,093	3,010,888	1,949,207	45.0
19.3 Commercial auto no-fault (personal injury protection)	0	350	0	350	60,070	75,631	(15,211)	(76.2)
19.4 Other commercial auto liability	0	398,097	0	398,097	2,739,634	2,170,223	967,508	75.6
21.1 Private passenger auto physical damage	0	2,601,166	0	2,601,166	136,225	(174,900)	2,912,291	79.7
21.2 Commercial auto physical damage	0	381,261	0	381,261	37,655	(32,803)	451,719	80.0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0.0
23. Fidelity	0	0	0	0	0	0	0	0.0
24. Surety	0	0	0	0	0	0	0	0.0
26. Burglary and theft	0	0	0	0	0	0	0	0.0
27. Boiler and machinery	0	0	0	0	0	0	0	0.0
28. Credit	0	0	0	0	0	0	0	0.0
29. International	0	0	0	0	0	0	0	0.0
30. Warranty	0	0	0	0	0	0	0	0.0
31. Reinsurance - nonproportional assumed property	XXX	2,202,627	0	2,202,627	4,567,696	6,723,794	46,529	8.5
32. Reinsurance - nonproportional assumed liability	XXX	0	0	0	0	0	0	0.0
33. Reinsurance - nonproportional assumed financial lines	XXX	0	0	0	101,901	314,469	(212,568)	(128.6)
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0.0
35. TOTALS	15,999,092	16,524,560	16,183,678	16,339,974	21,983,003	21,822,536	16,500,441	47.4
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0

ANNUAL STATEMENT FOR THE YEAR 2022 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	38,697	22,183	38,697	22,183	1,646	4,464	1,646	26,647	5,662
2.1 Allied lines	27,270	51,927	27,270	51,927	3,298	5,901	3,298	57,828	27,751
2.2 Multiple peril crop									
2.3 Federal flood									
2.4 Private crop									
2.5 Private flood									
3. Farmowners multiple peril		550,078		550,078		(159,455)		390,623	132,092
4. Homeowners multiple peril	6,292,876	2,241,218	6,556,015	1,978,079	(636,126)	(288,525)	(544,710)	1,598,138	474,873
5.1 Commercial multiple peril (non-liability portion)	1,772,835	1,772,835	169,151	1,603,684		(31,667)	(7,000)	1,579,017	401,539
5.2 Commercial multiple peril (liability portion)		6,241,756		6,241,756		(1,649,198)	(206,944)	4,799,502	1,443,699
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine	882	6,487	882	6,487	(151)	247	(151)	6,734	3,857
10. Financial guaranty									
11.1 Medical professional liability - occurrence									
11.2 Medical professional liability - claims-made									
12. Earthquake									
13.1 Comprehensive (hospital and medical) individual								(a)	0
13.2 Comprehensive (hospital and medical) group								(a)	0
14. Credit accident and health (group and individual)									0
15.1 Vision only								(a)	0
15.2 Dental only								(a)	0
15.3 Disability income								(a)	0
15.4 Medicare supplement								(a)	0
15.5 Medicaid Title XIX								(a)	0
15.6 Medicare Title XVIII								(a)	0
15.7 Long-term care								(a)	0
15.8 Federal employees health benefits plan								(a)	0
15.9 Other health								(a)	0
16. Workers' compensation	244,414	1,149,589	625,533	768,470	359,527	1,004,452	536,126	1,596,323	379,874
17.1 Other liability - occurrence	1,319,526	757,960	1,319,526	757,960	204,137	259,950	204,137	1,017,910	256,339
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 Private passenger auto no-fault (personal injury protection)		217,555		217,555		(22,548)		195,007	37,004
19.2 Other private passenger auto liability		3,807,236		3,807,236		(735,143)		3,072,093	748,624
19.3 Commercial auto no-fault (personal injury protection)		58,131		58,131		1,939		60,070	10,735
19.4 Other commercial auto liability		2,203,405		2,203,405		536,229		2,739,634	441,613
21.1 Private passenger auto physical damage		431,705		431,705		(295,480)		136,225	66,795
21.2 Commercial auto physical damage		63,598		63,598		(25,943)		37,655	6,755
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		2,279,052	18,470	2,260,582		2,123,038	(184,076)	4,567,696	
32. Reinsurance - nonproportional assumed liability	XXX				XXX				0
33. Reinsurance - nonproportional assumed financial lines	XXX	24,711		24,711	XXX	163,341	86,151	101,901	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	7,923,665	21,879,426	8,755,544	21,047,547	(67,669)	891,602	(111,523)	21,983,003	4,437,212
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ for present value of life indemnity claims reported in Lines 13 and 15.

ANNUAL STATEMENT FOR THE YEAR 2022 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	578,736	0	0	578,736
1.2 Reinsurance assumed	1,988,616	0	0	1,988,616
1.3 Reinsurance ceded	677,396	0	0	677,396
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	1,889,956	0	0	1,889,956
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	9,349,928	0	9,349,928
2.2 Reinsurance assumed, excluding contingent	0	6,593,337	0	6,593,337
2.3 Reinsurance ceded, excluding contingent	0	9,373,640	0	9,373,640
2.4 Contingent - direct	0	1,770,005	0	1,770,005
2.5 Contingent - reinsurance assumed	0	1,632,745	0	1,632,745
2.6 Contingent - reinsurance ceded	0	1,769,492	0	1,769,492
2.7 Policy and membership fees	0	0	0	0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7) ..	0	8,202,883	0	8,202,883
3. Allowances to managers and agents	0	4,420	0	4,420
4. Advertising	0	48,525	0	48,525
5. Boards, bureaus and associations	18,483	287,182	26	305,691
6. Surveys and underwriting reports	542	199,656	0	200,198
7. Audit of assureds' records	0	51,276	0	51,276
8. Salary and related items:				
8.1 Salaries	777,048	1,605,239	75,147	2,457,434
8.2 Payroll taxes	53,479	98,820	5,104	157,403
9. Employee relations and welfare	189,679	474,518	13,552	677,749
10. Insurance	2,531	47,322	129	49,982
11. Directors' fees	885	61,888	1,791	64,564
12. Travel and travel items	20,826	170,767	945	192,538
13. Rent and rent items	4,276	132,983	8,010	145,269
14. Equipment	6,177	74,692	6,361	87,230
15. Cost or depreciation of EDP equipment and software	70,310	600,204	370	670,884
16. Printing and stationery	6,053	66,094	2	72,149
17. Postage, telephone and telegraph, exchange and express	8,407	130,892	8,278	147,577
18. Legal and auditing	699	51,080	98,058	149,837
19. Totals (Lines 3 to 18)	1,159,395	4,105,558	217,773	5,482,726
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	0	818,304	0	818,304
20.2 Insurance department licenses and fees	114	294,350	0	294,464
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 (20.1 + 20.2 + 20.3 + 20.4)	114	1,112,654	0	1,112,768
21. Real estate expenses	0	0	0	0
22. Real estate taxes	0	0	0	0
23. Reimbursements by uninsured plans	0	0	0	0
24. Aggregate write-ins for miscellaneous expenses	79,350	853,671	118,735	1,051,756
25. Total expenses incurred	3,128,815	14,274,766	336,508	17,740,089
26. Less unpaid expenses - current year	4,437,212			4,437,212
27. Add unpaid expenses - prior year	4,098,214	3,029,884	23,973	7,152,071
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)	2,789,817	17,304,650	360,481	20,454,948
DETAILS OF WRITE-INS				
2401. Outside services	77,234	597,639	56,936	731,809
2402. Charitable Contributions	2,075	72,916	3,852	78,843
2403. Miscellaneous	41	12,024	57,947	70,012
2498. Summary of remaining write-ins for Line 24 from overflow page	0	171,092	0	171,092
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	79,350	853,671	118,735	1,051,756

(a) Includes management fees of \$ 14,000 to affiliates and \$ to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a) 93,862	..... 98,079
1.1	Bonds exempt from U.S. tax	(a) 392,855	..... 385,911
1.2	Other bonds (unaffiliated)	(a) 1,152,042	..... 1,189,337
1.3	Bonds of affiliates	(a) 0	..... 0
2.1	Preferred stocks (unaffiliated)	(b) 0	..... 0
2.11	Preferred stocks of affiliates	(b) 0	..... 0
2.2	Common stocks (unaffiliated) .....	..... 466,487	..... 463,154
2.21	Common stocks of affiliates .....	..... 600,000	..... 500,000
3.	Mortgage loans	(c) 0	..... 0
4.	Real estate	(d) 0	..... 0
5.	Contract loans .....	..... 0	..... 0
6.	Cash, cash equivalents and short-term investments	(e) 12,920	..... 15,939
7.	Derivative instruments	(f) 0	..... 0
8.	Other invested assets .....	..... 366,966	..... 317,966
9.	Aggregate write-ins for investment income .....	..... 15	..... 15
10.	Total gross investment income	3,085,148	2,970,400
11.	Investment expenses		(g) 336,508
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13.	Interest expense		(h) 0
14.	Depreciation on real estate and other invested assets		(i) 0
15.	Aggregate write-ins for deductions from investment income .....		..... 0
16.	Total deductions (Lines 11 through 15) .....		..... 336,508
17.	Net investment income (Line 10 minus Line 16)		2,633,892
DETAILS OF WRITE-INS			
0901.	Rounding .....	..... 15	..... 15
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)	15	15
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 \$ 57,775 accrual of discount less \$ 393,267 amortization of premium and less \$ 9,901 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	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	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 .....	..... 0	..... 0	..... 0	..... 0	..... 0
1.2	Other bonds (unaffiliated) .....	..... 4,250	..... 0	..... 4,250	..... 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) .....	..... 38,030	..... 0	..... 38,030	..... (1,901,549)	..... 0
2.21	Common stocks of affiliates .....	..... 0	..... 0	..... 0	..... (1,386,259)	..... 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 .....	..... 67,116	..... 0	..... 67,116	..... 46,121	..... 0
8.	Other invested assets .....	..... 112,474	..... 0	..... 112,474	..... (2,732,466)	..... 0
9.	Aggregate write-ins for capital gains (losses) .....	..... 0	..... 0	..... 0	..... 0	..... 0
10.	Total capital gains (losses)	221,870	0	221,870	(5,974,153)	0
DETAILS OF WRITE-INS						
0901.	.....				
0902.	.....				
0903.	.....				
0998.	Summary of remaining write-ins for Line 9 from overflow page .....	..... 0	..... 0	..... 0	..... 0	..... 0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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		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	20,424	35,641	15,217
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)	20,424	35,641	15,217
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0
28. Total (Lines 26 and 27)	20,424	35,641	15,217
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

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

The Company does not adjust for permitted practices.

	SSAP #	F/S Page	F/S Line #	2022	2021
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,220,727	\$ 5,413,937
(2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 3,220,727	\$ 5,413,937
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 62,740,809	\$ 64,402,017
(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	\$ 62,740,809	\$ 64,402,017

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

None

NOTE 4 Discontinued Operations

None

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

(1) None

B. Debt Restructuring

None

C. Reverse Mortgages

(1) None

NOTES TO FINANCIAL STATEMENTS

D. Loan-Backed Securities
(1) to (3) OTTI - None

(4)

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	\$ 631,244
2. 12 Months or Longer	\$ 655,105
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	\$ 11,328,356
2. 12 Months or Longer	\$ 2,911,008

(5) no impairments

E. Dollar Repurchase Agreements and/or Securities Lending Transactions
(1) None

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
(1) None

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
(1) None

H. Repurchase Agreements Transactions Accounted for as a Sale
(1) None

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
(1) 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 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	\$ 298,200				\$ 298,200	\$ 132,200	\$ 166,000
j. On deposit with states	\$ 200,000				\$ 200,000	\$ 200,000	\$ -
k. On deposit with other regulatory bodies					\$ -	\$ -	\$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$ 7,476,868				\$ 7,476,868	\$ 4,295,304	\$ 3,181,564
m. Pledged as collateral not captured in other categories					\$ -	\$ -	\$ -
n. Other restricted assets					\$ -	\$ -	\$ -
o. Total Restricted Assets (Sum of a through n)	\$ 7,975,068	\$ -	\$ -	\$ -	\$ 7,975,068	\$ 4,627,504	\$ 3,347,564

(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%

NOTES TO FINANCIAL STATEMENTS

h. Letter stock or securities restricted as to sale - excluding FHLB capital stock		\$ -	0.000%	0.000%
i. FHLB capital stock		\$ 298,200	0.242%	0.242%
j. On deposit with states		\$ 200,000	0.162%	0.162%
k. On deposit with other regulatory bodies		\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)		\$ 7,476,868	6.070%	6.071%
m. Pledged as collateral not captured in other categories		\$ -	0.000%	0.000%
n. Other restricted assets		\$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	\$ -	\$ 7,975,068	6.474%	6.475%

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

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

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

None

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

	<u>General Account</u>	<u>Protected Cell</u>
1. Number of CUSIPs	0	
2. Aggregate Amount of Investment Income	\$ -	

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

<u>Asset Type</u>	<u>Percent Share</u>
(1) Cash	73.1%
(2) Cash Equivalents	26.9%
(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 2022 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 takes positions from time to time in derivative financial positions to increase investment returns and reduce portfolio volatility. Financial instruments used for such purposes include writing covered call options on common stock owned by the Company.

- (3) Description of the accounting policies used by the Company for recognizing and measuring the derivatives used and when gains/losses are recognized.

The premium received for a written covered call option is recorded as a derivative liability until the option is exercised, expires or is otherwise terminated. The liability is marked to market at each statement date with changes in fair value included in unrealized capital gains (losses). On exercise, premiums received are recognized immediately by combining them with realized gains (losses) on the disposition of the covering asset. Upon expiration, or other closing transaction, premiums received are recognized immediately as a component of realized gains (losses).

- (4) Disclose if the Company uses derivative contracts with financing 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.

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

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

1.

	As of End of Current Period			12/31/2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	\$ 1,663,412	\$ 356,774	\$ 2,020,186	\$ 1,659,274		\$ 1,659,274	\$ 4,138	\$ 356,774	\$ 360,912
(b) Statutory Valuation Allowance Adjustment			\$ -			\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,663,412	\$ 356,774	\$ 2,020,186	\$ 1,659,274	\$ -	\$ 1,659,274	\$ 4,138	\$ 356,774	\$ 360,912
(d) Deferred Tax Assets Nonadmitted			\$ -			\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,663,412	\$ 356,774	\$ 2,020,186	\$ 1,659,274	\$ -	\$ 1,659,274	\$ 4,138	\$ 356,774	\$ 360,912
(f) Deferred Tax Liabilities	\$ 966,465	\$ 1,768,350	\$ 2,734,815	\$ 931,364	\$ 2,519,539	\$ 3,450,903	\$ 35,101	\$ (751,189)	\$ (716,088)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 696,947	\$ (1,411,576)	\$ (714,629)	\$ 727,910	\$ (2,519,539)	\$ (1,791,629)	\$ (30,963)	\$ 1,107,963	\$ 1,077,000

2.

	As of End of Current Period			12/31/2021			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col. 1 + 2) Total	Ordinary	Capital	(Col. 4 + 5) Total	(Col. 1 - 4) Ordinary	(Col. 2 - 5) Capital	(Col. 7 + 8) Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	\$ 545,000		\$ 545,000			\$ -	\$ 545,000	\$ -	\$ 545,000
(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)	\$ 915,431		\$ 915,431			\$ -	\$ 915,431	\$ -	\$ 915,431
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.			\$ -	\$ 1,300,726		\$ 1,300,726	\$ (1,300,726)	\$ -	\$ (1,300,726)
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.	\$ 559,755		\$ 559,755	\$ 358,548		\$ 358,548	\$ 201,207	\$ -	\$ 201,207
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 2,020,186	\$ -	\$ 2,020,186	\$ 358,548	\$ -	\$ 358,548	\$ 1,661,638	\$ -	\$ 1,661,638

3.

	2022	2021
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1186.496%	1085.628%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 62,740,809	\$ 64,402,017

4.

	As of End of Current Period		12/31/2021		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col. 1 - 3) Ordinary	(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)	\$ 1,663,412	\$ 356,774	\$ 1,659,274	\$ -	\$ 4,138	\$ 356,774
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)	\$ 1,663,412	\$ 356,774	\$ 1,659,274	\$ -	\$ 4,138	\$ 356,774
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 2022 and 2021 there were no temporary differences for which a deferred tax liability was not established.

NOTES TO FINANCIAL STATEMENTS

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

	(1) As of End of Current Period	(2) 12/31/2021	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 709,808	\$ 507,493	\$ 202,315
(b) Foreign			\$ -
(c) Subtotal (1a+1b)	\$ 709,808	\$ 507,493	\$ 202,315
(d) Federal income tax on net capital gains	\$ 46,593	\$ 684,474	\$ (637,881)
(e) Utilization of capital loss carry-forwards			\$ -
(f) Other	\$ (14,711)		\$ (14,711)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 741,690	\$ 1,191,967	\$ (450,277)
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 322,775	\$ 330,002	\$ (7,227)
(2) Unearned premium reserve	\$ 927,549	\$ 855,234	\$ 72,315
(3) Policyholder reserves			\$ -
(4) Investments			\$ -
(5) Deferred acquisition costs			\$ -
(6) Policyholder dividends accrual			\$ -
(7) Fixed assets			\$ -
(8) Compensation and benefits accrual	\$ 311,989	\$ 280,355	\$ 31,634
(9) Pension accrual			\$ -
(10) Receivables - nonadmitted			\$ -
(11) Net operating loss carry-forward			\$ -
(12) Tax credit carry-forward			\$ -
(13) Other	\$ 101,099	\$ 193,683	\$ (92,584)
(99) Subtotal (sum of 2a1 through 2a13)	\$ 1,663,412	\$ 1,659,274	\$ 4,138
(b) Statutory valuation allowance adjustment			\$ -
(c) Nonadmitted			\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 1,663,412	\$ 1,659,274	\$ 4,138
(e) Capital:			
(1) Investments	\$ 356,774		\$ 356,774
(2) Net capital loss carry-forward			\$ -
(3) Real estate			\$ -
(4) Other			\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 356,774	\$ -	\$ 356,774
(f) Statutory valuation allowance adjustment			\$ -
(g) Nonadmitted			\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 356,774	\$ -	\$ 356,774
(i) Admitted deferred tax assets (2d + 2h)	\$ 2,020,186	\$ 1,659,274	\$ 360,912
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 107,670	\$ 129,370	\$ (21,700)
(2) Fixed assets			\$ -
(3) Deferred and uncollected premium			\$ -
(4) Policyholder reserves			\$ -
(5) Other	\$ 858,794	\$ 801,994	\$ 56,800
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 966,464	\$ 931,364	\$ 35,100
(b) Capital:			
(1) Investments	\$ 1,768,350	\$ 2,519,539	\$ (751,189)
(2) Real estate			\$ -
(3) Other			\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 1,768,350	\$ 2,519,539	\$ (751,189)
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 2,734,814	\$ 3,450,903	\$ (716,089)
4. Net deferred tax assets/liabilities (2i - 3c)	\$ (714,628)	\$ (1,791,629)	\$ 1,077,001

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	\$ 832,108	21.00%
Tax exempt income deduction	\$ (81,041)	-2.05%
Tax exempt expenses	\$ 3,087	0.08%
Dividends received deduction	\$ (129,078)	-3.26%
Disallowed expenses	\$ 14,388	0.36%
Unearned Premium Reserve	\$ 73,688	1.86%
Rate differential	\$ -	0.00%
Prior year true up	\$ (14,711)	-0.37%
Change in non-admitted assets	\$ -	0.00%
Other	\$ 43,250	1.09%
Totals	\$ 741,690	18.72%

Federal and foreign income taxes incurred	\$ 1,020,908	25.76%
Current taxes on realized capital gains	\$ 46,593	1.18%
Change in net deferred income taxes	\$ (325,811)	-8.22%
Total statutory income taxes	\$ 741,690	18.72%

E. At December 21, 2022 the Company did not have any unused operating loss carryforward available to offset against future taxable income.

F. Consolidated Tax Provision - 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. The balance at 12/31/22 is \$31,009.

NOTES TO FINANCIAL STATEMENTS

- I. Alternative Minimum Tax (AMT) Credit
The Company does not have any 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: Norfolk and Dedham Mutual Fire Insurance Company and Fitchburg Mutual Insurance Company. The Insurance Companies, known collectively as the N&D Group, have an expense sharing agreement with the Newbury Corporation, whereby the Insurance Operation expenses are allocated from Newbury Corporation to the N&D Group using mutually agreed upon percentages.
- B. Non-Insurance transactions greater than 1/2% of Admitted Assets: NONE
- C. Transactions with related party who are not reported on Schedule Y
None
- D. The Company due to / from affiliated companies is disclosed in Note 26.
- 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: The Company is part of a pooling agreement detailed in Note 26.
- H. Amount deducted for Investment in Upstream Company: Not Applicable
- I. Detail of investments in affiliates greater than 10% of Admitted Assets: Not Applicable
- J. Write downs for impairments of Investments in Affiliated companies: Not Applicable
- K. Foreign Insurance Subsidiary valuation using CARVM: Not Applicable
- L. Downstream Holding Company valued using the look-through method: Not Applicable

M. All SCA Investments

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

SCA Entity	Percentage of SCA Ownership	Gross Amount	Admitted Amount	Nonadmitted Amount
a. SSAP No. 97 8a Entities				
Total SSAP No. 97 8a Entities	XXX	\$ -	\$ -	\$ -
b. SSAP No. 97 8b(ii) Entities Newbury Corporation	13.0%	\$ (2,274,485)	\$ (2,274,485)	
Total SSAP No. 97 8b(ii) Entities	XXX	\$ (2,274,485)	\$ (2,274,485)	\$ -
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	\$ (2,274,485)	\$ (2,274,485)	\$ -
f. Aggregate Total (a+ e)	XXX	\$ (2,274,485)	\$ (2,274,485)	\$ -

(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, Resubmission 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	06/30/2022	\$ (1,647,531)	Yes	No	
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ (1,647,531)	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	\$ (1,647,531)	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ (1,647,531)	XXX	XXX	XXX

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

** I - Immaterial or M - Material

NOTES TO FINANCIAL STATEMENTS

N. Investment in Insurance SCAs

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

O. SCA or SSAP 48 Entity Loss Tracking
None

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	\$ 60,897	\$ 60,897	
(c) Activity Stock	\$ 237,303	\$ 237,303	
(d) Excess Stock	\$ -		
(e) Aggregate Total (a+b+c+d)	\$ 298,200	\$ 298,200	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 6,144,697	XXX	XXX
2. Prior Year-end			
(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

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

			Eligible for Redemption			
	1 Current Year Total (2+3+4+5+6)	2 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	\$ 60,897	\$ 60,897				

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)	\$ 6,700,756	\$ 7,476,868	\$ 5,931,510
2. Current Year General Account Total Collateral Pledged	\$ 6,700,756	\$ 7,476,868	\$ 5,931,510
3. Current Year Protected Cell Account Total Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 4,404,580	\$ 4,295,304	\$ 2,220,706

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)	\$ 8,677,841	\$ 8,741,518	\$ 2,044,305
2. Current Year General Account Maximum Collateral Pledged	\$ 8,677,841	\$ 8,741,518	\$ 2,044,305
3. Current Year Protected Cell Account Maximum Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 5,912,798	\$ 5,669,565	\$ 3,181,455

NOTES TO FINANCIAL STATEMENTS

(4) Borrowing from FHLB
a. Amount as of Reporting Date

	1	2	3	4
	Total 2+3	General Account	Protected Cell Account	Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ 5,931,510	\$ 5,931,510		XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ 5,931,510	\$ 5,931,510	\$ -	\$ -
2. Prior Year end				
(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	\$ -	\$ -

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Protected Cell Account
1. Debt	\$ 5,931,510	\$ 5,931,510	
2. Funding Agreements	\$ -		
3. Other	\$ -		
4. Aggregate Total (1+2+3)	\$ 5,931,510	\$ 5,931,510	\$ -

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

c. FHLB - Prepayment Obligations

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

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

- A. Defined Benefit Plan
A-D. The Company has no direct employees. Employees of the Newbury Corporation service all the companies in the N&D Group. Newbury Corporation has a non-contributory defined benefit plan covering substantially all employees.
- E. Defined Contribution Plan
The Management Company, Newbury Corporation, has a 401(k) Incentive Savings plan for which substantially all employees are eligible. (see Note 12 A-D)
- F. Multiemployer Plans
Not Applicable
- G. Consolidated/Holding Company Plans
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 \$448,000 and \$539,000 for 2022 and 2021, respectively. The Company has no legal obligation for benefits under this plan. In addition to pension benefits, the Company pays the premium for a fixed amount of life insurance benefit for employees who retire at normal retirement age as determined under the Social Security Retirement Act., or who retire early under an early retirement program. Early retirees may participate in the health care plan up to age 65, the retiree pays the employee portion of the premium. Newbury Corporation sponsors a 401(k) incentive savings plan for which substantially all employees are eligible for deferral upon date of employment up to 75% of salary, up to the IRS limit, with a Company match of 50% of the first 5% deferred (2.5%). 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 \$154,225 and \$145,621 for 2022 and 2021, 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. Not applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments
Not Applicable

- B. Assessments
 - (1) Guaranty Funds

The Company is subject to Guaranty Fund Assessments by the states in which it writes direct business. The Company has accrued a liability for guaranty fund assessments equal to \$114,110. The amount represents Managements best estimate of the 2023 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

- A. Lessee Operating Lease:
 - (1) None

- B. Lessor Leases
 - (1) 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:
The gain from operations from Administrative Services Only (ASO) uninsured plans and the uninsured portion of partially insured plans was as follows during 2022:
None

- B. ASC Plans:
The gain from operations from Administrative Services Contract (ASC) uninsured plans and the uninsured portion of partially insured plans was as follows during 2022:
None

- 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

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.	\$ 15,069,496				\$ 15,069,496
Mutual Funds				\$ 5,842,670	\$ 5,842,670
Total assets at fair value/NAV	\$ 15,069,496	\$ -	\$ -	\$ 5,842,670	\$ 20,912,165

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				\$ 225,171	\$ 225,171
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ 225,171	\$ 225,171

- (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

NOTES TO FINANCIAL STATEMENTS

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	\$ 21,002,531	\$ 3,489,161	\$ 25,386,552	\$ 4,821,981	\$ (4,384,021)	\$ (1,332,820)
b. All Other	\$ 44,067	\$ -	\$ 748,156	\$ 210,871	\$ (704,089)	\$ (210,871)
c. Total (a+b)	\$ 21,046,598	\$ 3,489,161	\$ 26,134,708	\$ 5,032,852	\$ (5,088,110)	\$ (1,543,691)
d. Direct Unearned Premium Reserve						\$ 26,410,363

(2)

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 1,755,765	\$ 730,590	\$ 886,913	\$ 1,599,442
b. Sliding Scale Adjustments				\$ -
c. Other Profit Commission Arrangements				\$ -
d. TOTAL (a+b+c)	\$ 1,755,765	\$ 730,590	\$ 886,913	\$ 1,599,442

(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
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation
(1) None
- K. Reinsurance Credit
None

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Not Applicable
- B. Not Applicable
- C. Not Applicable
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act.
Not Applicable
- E. Non Admitted Retrospective Premium:
Not Applicable
- F. Risk Sharing Provisions of the Affordable Care Act

NOTES TO FINANCIAL STATEMENTS

(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, 2021 were \$25.9 million. As of December 31, 2022, \$7.2 million has been paid for claims and claims adjustment expenses attributed to insured events of prior years. Reserves remaining for prior years are now \$18.3 million. Therefore, there has been a \$4 million favorable prior year development since December 31, 2021. 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	2016-2022
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, 2022 was as follows:

NAME OF COMPANY	DUE TO	DUE FROM
Norfolk and Dedham Mutual Fire Insurance Company		1,948,232
Fitchburg Mutual Insurance Co. Newbury Corporation	1,167	

NOTE 27 Structured Settlements

None

NOTE 28 Health Care Receivables

- A. Pharmaceutical Rebate Receivables
None
- B. Risk-Sharing Receivables
None

NOTE 29 Participating Policies

Not Applicable

NOTE 30 Premium Deficiency Reserves

- 1. Liability carried for premium deficiency reserves \$ -
- 2. Date of the most recent evaluation of this liability 12/31/2022
- 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.

The change in the Note below reflects the change to report net of pooling.

(1) Direct

	2018	2019	2020	2021	2022
a. Beginning reserves:			\$ -	\$ -	\$ -
b. Incurred losses and loss adjustment expense:				\$ -	\$ -
c. Calendar year payments for losses and loss adjustment expenses:				\$ -	\$ -
d. Ending reserves (a+b-c):	\$ -	\$ -	\$ -	\$ -	\$ -

(2) Assumed Reinsurance

	2018	2019	2020	2021	2022
a. Beginning reserves:					
b. Incurred losses and loss adjustment expense:					
c. Calendar year payments for losses and loss adjustment expenses:					
d. Ending reserves (a+b-c):	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

(3) Net of Ceded Reinsurance

	2018	2019	2020	2021	2022
a. Beginning reserves:	\$ 4,375	\$ 49,526	\$ 49,526	\$ 49,526	\$ 49,553
b. Incurred losses and loss adjustment expense:	\$ 48,850	\$ 1,230	\$ 227	\$ 54	\$ 1,085
c. Calendar year payments for losses and loss adjustment expenses:	\$ 3,699	\$ 1,230	\$ 227	\$ 27	\$ 238
d. Ending reserves (a+b-c):	\$ 49,526	\$ 49,526	\$ 49,526	\$ 49,553	\$ 50,400

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:
(3) Net of Ceded Reinsurance Basis: \$ 8,400

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.

The change in the Note below reflects the change to report net of pooling.

(1) Direct

	2018	2019	2020	2021	2022
a. Beginning reserves:	\$ 72,954	\$ 35,677	\$ 5,000	\$ -	\$ 118,495
b. Incurred losses and loss adjustment expense:	\$ 5,805	\$ (18,728)	\$ 4,810	\$ 319,709	\$ (93,635)
c. Calendar year payments for losses and loss adjustment expenses:	\$ 43,082	\$ 11,949	\$ 9,810	\$ 201,214	\$ 24,860
d. Ending reserves (a+b-c):	\$ 35,677	\$ 5,000	\$ -	\$ 118,495	\$ -

(2) Assumed Reinsurance

	2018	2019	2020	2021	2022
a. Beginning reserves:					\$ -
b. Incurred losses and loss adjustment expense:					\$ -
c. Calendar year payments for losses and loss adjustment expenses:					\$ -
d. Ending reserves (a+b-c):	\$ -	\$ -	\$ -	\$ -	\$ -

(3) Net of Ceded Reinsurance

	2018	2019	2020	2021	2022
a. Beginning reserves:	\$ 10,214	\$ 4,995	\$ 14,700	\$ -	\$ 20,089
b. Incurred losses and loss adjustment expense:	\$ 2,211	\$ 49,380	\$ (13,327)	\$ 48,362	\$ (12,882)
c. Calendar year payments for losses and loss adjustment expenses:	\$ 7,430	\$ 39,675	\$ 1,373	\$ 28,273	\$ 3,847
d. Ending reserves (a+b-c):	\$ 4,995	\$ 14,700	\$ -	\$ 20,089	\$ 3,360

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

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

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

- (1) Direct Basis: \$ -
(2) Assumed Reinsurance Basis:
(3) Net of Ceded Reinsurance Basis: \$ 560

NOTE 34 Subscriber Savings Accounts

None

NOTE 35 Multiple Peril Crop Insurance

None

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, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity

ANNUAL STATEMENT FOR THE YEAR 2022 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 depository institution holding company? 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 floor, 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 95
- 12.13 Total book/adjusted carrying value \$ 1,098,605
- 12.2 If, yes provide explanation:
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
The Code of Ethics contained standards addressing required disclosures concerning actual or apparent conflicts of interest and which roughly, but did not exactly, mirror and overlap with the Conflict of Interest Policy. To avoid confusion and overlap, the Code of Ethics Standard regarding actual or apparent conflicts was amended to require compliance with the Conflict of Interest Policy.
- 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 or is likely to 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 [X] No []
- 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 []

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

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 \$ 298,200
- 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 \$ 7,476,868
- 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
Citibank, NA	100 Wall St. , New York, NY 10043
UBS Financial Services	1099 Hingham St. , Rockland, MA 02370
US BANK, National Association	50 S 16th St. , 20th FL, Philadelphia, PA 19102

ANNUAL STATEMENT FOR THE YEAR 2022 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

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Bank of America	US BANK, National Association	08/23/2022	Bank of America ceased custody operations.

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
Newbury Corporation	A.....
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 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 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	Newbury Corporation		Not a Registered Advisor	NO.....
8174	SLC Management	5493001YLOMBHWPEN55	SEC	NO.....
	UBS Financial Services	EVTYRCGORNFBJSNON167C	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 No

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
922042-74-2	VANGUARD T WILDSTK ETF	3,161,622
922908-36-3	VANGUARD 500 IDX ETF	1,895,831
922908-76-9	VANGUARD TSM IDX ETF	785,217
30.2999 - Total		5,842,670

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
VANGUARD T WILDSTK ETF	APPLE INC.	95,797	12/31/2022 ..
VANGUARD T WILDSTK ETF	MICROSOFT CORP.	88,209	12/31/2022 ..
VANGUARD T WILDSTK ETF	AMAZON.COM INC.	36,675	12/31/2022 ..
VANGUARD T WILDSTK ETF	ALPHABET INC. CLASS A	26,874	12/31/2022 ..
VANGUARD T WILDSTK ETF	UNITEDHEALTH GROUP INC.	24,344	12/31/2022 ..
VANGUARD 500 IDX ETF	APPLE INC.	114,129	12/31/2022 ..
VANGUARD 500 IDX ETF	MICROSOFT CORP.	105,029	12/31/2022 ..
VANGUARD 500 IDX ETF	AMAZON.COM INC.	43,794	12/31/2022 ..
VANGUARD 500 IDX ETF	BERKSHIRE HATHAWAY INC. CLASS B	32,798	12/31/2022 ..
VANGUARD 500 IDX ETF	ALPHABET INC. CLASS A	30,902	12/31/2022 ..
VANGUARD TSM IDX ETF	APPLE INC.	40,831	12/31/2022 ..
VANGUARD TSM IDX ETF	MICROSOFT CORP.	36,905	12/31/2022 ..
VANGUARD TSM IDX ETF	ALPHABET INC. CLASS A	20,416	12/31/2022 ..
VANGUARD TSM IDX ETF	AMAZON.COM INC.	14,919	12/31/2022 ..
VANGUARD TSM IDX ETF	BERKSHIRE HATHAWAY INC.	10,993	12/31/2022 ..

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	63,422,499	59,045,251	(4,377,248)
31.2 Preferred stocks	0		0
31.3 Totals	63,422,499	59,045,251	(4,377,248)

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

38.1 Does the reporting entity directly hold cryptocurrencies? Yes [] No [X]

38.2 If the response to 38.1 is yes, on what schedule are they reported?
.....

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes [] No [X]

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
 39.21 Held directly Yes [] No []
 39.22 Immediately converted to U.S. dollars Yes [] No []

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 94,050

40.2 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.	56,175

41.1 Amount of payments for legal expenses, if any? \$ 6,543

41.2 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
Verrill Law	1,954

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 2,039

42.2 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	2,025

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. \$ _____ 0

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

1.6 Individual policies:

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

1.7 Group policies:

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

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	34,801,224	36,250,647
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator		0
2.5 Reserve Denominator	49,049,969	47,569,790
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 []

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

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 .21 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 \$658.5 million. The Company's catastrophe reinsurance program is broken into multiple layers as follows: Layer 1 (\$15 million excess of \$15 million) - 67.297% ceded. Layer 2 (\$30 million excess of \$30 million) - 95.236% ceded. Layer 3 (\$60 million excess of \$60 million) - 94.239% ceded. Layer 4 (\$275 million excess of \$120 million) - 95.326% ceded. Layer 5 (\$100 million excess of \$395 million) - 97.340% ceded. Layer 6 (103.5 million excess of \$495 million) - 105.510% ceded. Layer 7 (\$60 million excess of \$598.5 million) - 100% ceded. Additionally, part of the sixth layer (\$13.5 million excess of \$585 million) is covered for Hurricane only. The catastrophe reinsurance program is projected to be exhausted once every 184 years based on the average of the two models.
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [X] No []
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured 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 cap, an aggregate limit or any similar provisions)?..... Yes [] No [X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions:
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?..... Yes [] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information
.....
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R - Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information
.....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses\$
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$
- 12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds\$
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [X] N/A []
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From %
- 12.42 To..... %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- 12.61 Letters of credit\$
- 12.62 Collateral and other funds.....\$
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$ 280,000
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount. 3
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [X] No []
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
The Norfolk & Dedham Mutual Fire Ins. Co., Dorchester Mutual Ins. Co., and the Fitchburg Mutual Ins. Co. allocate reinsurance using the pooling percentages (see Note 26).
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [X] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:
.....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information
.....
- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

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

* Disclose type of coverage:
.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [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 2022 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 2022	2 2021	3 2020	4 2019	5 2018
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	10,501,613	9,359,242	9,674,482	11,181,788	10,452,765
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,589,035	7,297,656	7,882,781	7,715,572	7,590,203
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	67,240,819	60,662,618	58,152,454	54,623,351	53,334,549
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)	710,126	3,156,615	2,438,316	3,574,954	3,460,215
6. Total (Line 35)	86,041,593	80,476,131	78,148,033	77,095,665	74,837,731
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	8,055,469	7,546,407	7,757,576	8,297,399	8,041,879
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	5,611,731	5,330,234	5,044,008	4,877,545	4,698,996
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	22,178,366	20,853,909	19,906,654	18,817,107	17,964,799
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)	710,126	3,156,615	2,438,316	3,574,954	3,460,215
12. Total (Line 35)	36,555,692	36,887,165	35,146,554	35,567,005	34,165,888
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	897,202	641,698	2,996,748	1,571,457	(607,605)
14. Net investment gain (loss) (Line 11)	2,809,169	5,014,474	1,036,196	3,403,618	2,276,491
15. Total other income (Line 15)	209,453	265,258	108,284	(748,593)	(481,499)
16. Dividends to policyholders (Line 17)					
17. Federal and foreign income taxes incurred (Line 19)	695,097	507,493	967,834	625,895	(302,677)
18. Net income (Line 20)	3,220,727	5,413,937	3,173,394	3,600,587	1,490,064
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	123,162,459	121,792,986	114,916,929	107,582,210	101,537,930
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	750,635	564,429	387,084	656,502	964,119
20.2 Deferred and not yet due (Line 15.2)	5,358,978	4,586,059	4,684,442	4,914,611	4,207,324
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	60,421,650	57,390,969	56,673,649	56,186,745	56,167,662
22. Losses (Page 3, Line 1)	21,983,003	21,822,535	21,474,256	21,407,973	20,666,742
23. Loss adjustment expenses (Page 3, Line 3)	4,437,212	4,098,214	4,125,212	3,668,659	3,544,325
24. Unearned premiums (Page 3, Line 9)	21,322,254	19,567,785	18,931,267	18,321,670	17,681,683
25. Capital paid up (Page 3, Lines 30 & 31)	0	0	0	0	0
26. Surplus as regards policyholders (Page 3, Line 37)	62,740,809	64,402,017	58,243,280	51,395,464	45,370,268
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	5,486,893	2,477,231	5,506,455	5,740,212	4,076,670
Risk-Based Capital Analysis					
28. Total adjusted capital	62,740,809	64,402,017	58,243,280	51,395,464	45,370,268
29. Authorized control level risk-based capital	5,287,906	5,932,235	6,307,295	5,971,835	6,449,350
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	60.0	57.4	60.5	67.1	67.6
31. Stocks (Lines 2.1 & 2.2)	25.2	26.5	25.8	24.8	23.3
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)	3.0	1.8	4.3	2.5	4.4
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)	11.8	14.3	9.4	5.6	4.7
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)					
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)	5,795,394	7,181,652	6,603,599	5,869,931	5,098,870
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	5,795,394	7,181,652	6,603,599	5,869,931	5,098,870
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)	9.2	11.2	11.3	11.4	11.2

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2022	2 2021	3 2020	4 2019	5 2018
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	(5,648,342)	802,437	3,725,424	2,337,879	(2,549,498)
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	(1,661,209)	6,158,737	6,847,816	6,025,197	(1,236,775)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	3,527,092	3,202,091	4,432,769	3,816,022	4,606,281
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,765,520	3,742,886	2,674,149	3,392,113	3,396,859
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	23,028,413	26,490,039	18,931,530	19,362,540	23,208,223
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	2,202,627	1,749,832	2,020,856	3,508,324	2,178,726
59. Total (Line 35)	32,523,652	35,184,848	28,059,304	30,078,999	33,390,089
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	3,090,410	2,750,268	3,201,193	3,213,408	3,104,618
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	3,311,408	3,181,694	2,092,139	2,581,289	2,741,247
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	7,735,529	10,759,612	7,098,353	7,173,138	8,006,272
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	2,202,627	1,749,832	2,020,856	3,508,324	2,178,726
65. Total (Line 35)	16,339,974	18,441,406	14,412,541	16,476,159	16,030,863
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	47.4	51.8	41.9	49.3	56.3
68. Loss expenses incurred (Line 3)	9.0	7.3	8.4	7.5	8.4
69. Other underwriting expenses incurred (Line 4)	41.0	39.1	41.0	38.7	37.1
70. Net underwriting gain (loss) (Line 8)	2.6	1.8	8.7	4.5	(1.8)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	38.5	37.7	40.0	40.1	37.5
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	56.4	59.2	50.3	56.8	64.7
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)	58.3	57.3	60.3	69.2	75.3
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	(437)	(1,658)	(1,362)	(904)	(2,110)
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).....	(0.7)	(2.8)	(2.7)	(2.0)	(4.5)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(3,181)	(2,523)	(1,620)	(2,714)	(2,203)
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)	(5.5)	(4.9)	(3.6)	(5.8)	(5.2)

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 2022 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 2022

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												
5.1 Commercial Multiple Peril (Non-Liability Portion)												14,637
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine												
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b)												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
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												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	0	0	0	0	0	0	0	0	0	0	0	14,637
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

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

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

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ANNUAL STATEMENT FOR THE YEAR 2022 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 2022

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	519,082	525,431		263,601	118,398	118,629	40,343	11,156	11,171	2,647	85,810	13,934
2.1 Allied Lines	428,044	433,566		215,585	124,262	124,174	30,568	16,635	16,623	3,886	86,683	17,494
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	44,739,034	41,954,196		24,141,020	15,190,986	13,435,340	5,644,214	532,488	(56,071)	1,213,653	10,175,364	1,304,019
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	1,027,477	977,658		542,643	211,452	208,132	731	1,735	223	281	242,827	37,878
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake	1,703	1,652		1,065							407	24
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b)												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation	949,661	782,312		442,239	298,751	364,407	603,941	7,529	7,466	32	168,473	81,756
17.1 Other Liability - Occurrence	1,330,710	1,273,434		697,903	12,305	(121,673)	1,523,663	22,840	2,900	82,160	312,613	52,983
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
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												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	48,995,711	45,948,249	0	26,304,056	15,956,154	14,129,009	7,843,460	592,383	(17,688)	1,302,659	11,072,177	1,508,088
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 141,741

(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 2022 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 2022

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	227,113	222,644		105,230	42,938	55,474	12,536	350	2,058	1,708	47,223	2,074
5.1 Commercial Multiple Peril (Non-Liability Portion)												
5.2 Commercial Multiple Peril (Liability Portion)												
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	998	1,006		443							242	8
10. Financial Guaranty												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b)												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence	1,264	1,495		635							291	10
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
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												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	229,375	225,145	0	106,308	42,938	55,474	12,536	350	2,058	1,708	47,756	2,092
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 648

(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 2022 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 2022

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												15,162
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												
11.1 Medical Professional Liability - Occurrence												
11.2 Medical Professional Liability - Claims-Made												
12. Earthquake												
13.1 Comprehensive (hospital and medical) ind (b)												
13.2 Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1 Vision Only (b)												
15.2 Dental Only (b)												
15.3 Disability Income (b)												
15.4 Medicare Supplement (b)												
15.5 Medicaid Title XIX (b)												
15.6 Medicare Title XVIII (b)												
15.7 Long-Term Care (b)												
15.8 Federal Employees Health Benefits Plan (b)												
15.9 Other Health (b)												
16. Workers' Compensation												
17.1 Other Liability - Occurrence												
17.2 Other Liability - Claims-Made												
17.3 Excess Workers' Compensation												
18.1 Products Liability - Occurrence												
18.2 Products Liability - Claims-Made												
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												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	0	0	0	0	0	0	0	0	0	0	0	15,162
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2022 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 2022

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, Allied Lines, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Financial Guaranty, Medical Professional Liability - Occurrence, Medical Professional Liability - Claims-Made, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H (Group and Individual), Vision Only (b), Dental Only (b), Disability Income (b), Medicare Supplement (b), Medicaid Title XIX (b), Medicare Title XVIII (b), Long-Term Care (b), Federal Employees Health Benefits Plan (b), Other Health (b), Workers' Compensation, Other Liability - Occurrence, Other Liability - Claims-Made, Excess Workers' Compensation, Products Liability - Occurrence, Products Liability - Claims-Made, 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, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3499).

(a) Finance and service charges not included in Lines 1 to 35 \$ 142,389

(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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SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

ANNUAL STATEMENT FOR THE YEAR 2022 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 Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
04-1675920	23965	NORFOLK & DEDHAM MUTUAL FIRE INSURANCE COMPANY	MA		47,095	783		8,481	1,910	(145)	55	25,387	887	37,359				37,359		
0199999. Total Authorized - Affiliates - U.S. Intercompany Pooling					47,095	783	0	8,481	1,910	(145)	55	25,387	887	37,359	0	0	0	37,359	0	
27-0022109	11648	CHARLES RIVER INSURANCE CO	VT		338									0			0			
0299999. Total Authorized - Affiliates - U.S. Non-Pool - Captive					338	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0499999. Total Authorized - Affiliates - U.S. Non-Pool					338	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates					47,433	783	0	8,481	1,910	(145)	55	25,387	887	37,359	0	0	0	37,359	0	
13-2673100	22039	GENERAL REINSURANCE CORP	DE		880	0	23	266	14	32	2	463	285	1,084		172		912		
06-0384680	11452	HARTFORD STEAM BOILER	CT		481	14	0	8	0	1	0	260	113	397		55		341		
0999999. Total Authorized - Other U.S. Unaffiliated Insurers					1,361	14	23	274	14	33	2	723	398	1,481	0	228	0	1,253	0	
AA-9991213		MASSACHUSETTS PROPERTY INSURANCE UNDERWRITING ASSOC.	MA		646									0				0		
1099999. Total Authorized - Pools - Mandatory Pools					646	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1120337		ASPEN INSURANCE UK LTD	GBR		46							25		25		36		(11)		
1299999. Total Authorized - Other Non-U.S. Insurers					46	0	0	0	0	0	0	25	0	25	0	36	0	(11)	0	
1499999. Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)					49,486	797	23	8,755	1,925	(112)	56	26,135	1,285	38,864	0	264	0	38,600	0	
1899999. Total Unauthorized - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999. Total Unauthorized - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999. Total Reciprocal Jurisdiction - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)					49,486	797	23	8,755	1,925	(112)	56	26,135	1,285	38,864	0	264	0	38,600	0	
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals					49,486	797	23	8,755	1,925	(112)	56	26,135	1,285	38,864	0	264	0	38,600	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
04-1675920	NORFOLK & DEDHAM MUTUAL FIRE INSURANCE COMPANY					0	37,359	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	0	XXX	0	0	37,359	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	37,359	0	0	0	0	0	0	0	XXX	0	0
13-2673100	GENERAL REINSURANCE CORP					172	912	0	1,084	1,301	172	1,129	0	1,129	4	0	37
06-0384680	HARTFORD STEAM BOILER					55	341	0	397	476	55	421	0	421	4	0	14
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	XXX	0	228	1,253	0	1,481	1,777	228	1,549	0	1,549	XXX	0	51
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-1120337	ASPEN INSURANCE UK LTD					25	0	0	25	30	30	0	0	0	4	0	0
1299999	Total Authorized - Other Non-U.S. Insurers	0	0	XXX	0	25	0	0	25	30	30	0	0	0	XXX	0	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	0	XXX	0	253	38,612	0	1,506	1,807	258	1,549	0	1,549	XXX	0	51
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	253	38,612	0	1,506	1,807	258	1,549	0	1,549	XXX	0	51
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999	Totals	0	0	XXX	0	253	38,612	0	1,506	1,807	258	1,549	0	1,549	XXX	0	51

ANNUAL STATEMENT FOR THE YEAR 2022 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												42 Total Overdue Cols. 38+39 +40+41
04-1675920	NORFOLK & DEDHAM MUTUAL FIRE INSURANCE COMPANY	783					783		783			0.0	0.0	0.0	XXX	0	
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	783	0	0	0	0	783	0	783	0	0	0.0	0.0	0.0	XXX	0	
27-0022109	CHARLES RIVER INSURANCE CO						0		0			0.0	0.0	0.0	XXX	0	
0299999	Total Authorized - Affiliates - U.S. Non-Pool - Captive	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0899999	Total Authorized - Affiliates	783	0	0	0	0	783	0	783	0	0	0.0	0.0	0.0	XXX	0	
13-2673100	GENERAL REINSURANCE CORP	23					23		23			0.0	0.0	0.0	YES	0	
06-0384680	HARTFORD STEAM BOILER	14					14		14			0.0	0.0	0.0	YES	0	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	37	0	0	0	0	37	0	37	0	0	0.0	0.0	0.0	XXX	0	
AA-9991213	MASSACHUSETTS PROPERTY INSURANCE UNDERWRITING ASSOC						0		0			0.0	0.0	0.0	YES	0	
1099999	Total Authorized - Pools - Mandatory Pools	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
AA-1120337	ASPEN INSURANCE UK LTD						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	XXX	0	
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	820	0	0	0	0	820	0	820	0	0	0.0	0.0	0.0	XXX	0	
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
2299999	Total Unauthorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3299999	Total Certified - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3599999	Total Certified - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3699999	Total Certified - Affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
5099999	Total Reciprocal Jurisdiction - Affiliates	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols. 46+48])	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												42 Total Overdue Cols. 38+39 +40+41
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)		820	0	0	0	0	820	0	0	820	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		820	0	0	0	0	820	0	0	820	0	0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 MUTUAL FIRE INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
27-0022109	CHARLES RIVER INSURANCE 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-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 2022 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 Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
04-1675920	NORFOLK & DEDHAM MUTUAL FIRE INSURANCE COMPANY	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	XXX	XXX	0	0	0	0	XXX	XXX	0
27-0022109	CHARLES RIVER INSURANCE CO	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0299999	Total Authorized - Affiliates - U.S. Non-Pool - Captive	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0899999	Total Authorized - Affiliates	0	XXX	XXX	0	0	0	0	XXX	XXX	0
13-2673100	GENERAL REINSURANCE CORP	0	XXX	XXX	0	0	0	0	XXX	XXX	0
06-0384680	HARTFORD STEAM BOILER	0	XXX	XXX	0	0	0	0	XXX	XXX	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-9991213	MASSACHUSETTS PROPERTY INSURANCE UNDERWRITING ASSOC.	0	XXX	XXX	0	0	0	0	XXX	XXX	0
1099999	Total Authorized - Pools - Mandatory Pools	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120337	ASPEN INSURANCE UK LTD	0	XXX	XXX	0	0	0	0	XXX	XXX	0
1299999	Total Authorized - Other Non-U.S. Insurers	0	XXX	XXX	0	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	0	XXX	XXX	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	XXX	0
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	0	0	XXX	XXX	XXX	0	XXX	XXX	0
3299999	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999	Total Certified - Affiliates	XXX	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	XXX	0	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	0	XXX	XXX	0
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
5099999	Total Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	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	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	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0	0
9999999	Totals	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 4

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

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

ANNUAL STATEMENT FOR THE YEAR 2022 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	32.330	880
2.	HARTFORD STEAM BOILER	23.560	481
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 INS. CO	37,358	47,095	Yes [X] No []
7.	GENERAL REINSURANCE	1,084	880	Yes [] No [X]
8.	HARTFORD STEAM BOILER	398	481	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 2022 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	105,714,215		105,714,215
2. Premiums and considerations (Line 15)	6,109,613	263,986	6,373,599
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	819,747	(819,747)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5. Other assets	10,518,884		10,518,884
6. Net amount recoverable from reinsurers		38,600,216	38,600,216
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	123,162,459	38,044,455	161,206,914
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	27,727,715	10,625,451	38,353,166
10. Taxes, expenses, and other obligations (Lines 4 through 8)	9,842,171	1,284,890	11,127,061
11. Unearned premiums (Line 9)	21,322,254	26,134,114	47,456,368
12. Advance premiums (Line 10)	762,244		762,244
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	263,986		263,986
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	503,280		503,280
19. Total liabilities excluding protected cell business (Line 26)	60,421,650	38,044,455	98,466,105
20. Protected cell liabilities (Line 27)			0
21. Surplus as regards policyholders (Line 37)	62,740,809	XXX	62,740,809
22. Totals (Line 38)	123,162,459	38,044,455	161,206,914

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 Statement #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 2022 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	9	0	5	0	22	0	39	36	XXX
2. 2013.....	26,701	3,890	22,811	11,865	765	534	28	1,719	27	1,315	13,298	XXX
3. 2014.....	29,066	4,383	24,683	12,352	731	695	19	1,606	33	1,535	13,870	XXX
4. 2015.....	31,526	5,292	26,234	19,674	5,372	785	45	2,347	340	1,690	17,049	XXX
5. 2016.....	34,134	5,833	28,302	13,755	589	716	29	1,717	46	1,545	15,524	XXX
6. 2017.....	37,636	6,439	31,197	15,770	919	912	41	1,809	35	1,837	17,497	XXX
7. 2018.....	40,195	6,957	33,238	17,744	797	792	33	1,866	24	1,895	19,548	XXX
8. 2019.....	41,903	6,976	34,927	15,689	1,299	590	44	1,780	19	1,703	16,698	XXX
9. 2020.....	41,928	7,394	34,534	12,498	711	364	28	1,524	16	1,268	13,631	XXX
10. 2021.....	41,709	5,458	36,251	17,068	497	286	9	1,597	0	1,244	18,445	XXX
11. 2022.....	40,788	5,987	34,801	10,383	106	112	3	1,086	0	658	11,472	XXX
12. Totals	XXX	XXX	XXX	146,807	11,785	5,791	279	17,073	540	14,729	157,067	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	22			
	13	14	15	16	17	18	19	20					
1. Prior.....	175	4	100	0	0	0	0	0	6	0	0	277	XXX
2. 2013.....	75	0	17	0	1	0	0	0	14	0	0	107	XXX
3. 2014.....	51	0	32	0	4	0	0	0	11	0	0	98	XXX
4. 2015.....	292	0	35	0	8	0	1	0	24	0	0	360	XXX
5. 2016.....	548	0	79	0	20	0	2	0	53	0	0	702	XXX
6. 2017.....	1,049	0	95	0	56	0	5	0	63	0	0	1,268	XXX
7. 2018.....	2,208	16	(56)	3	143	1	16	0	112	0	11	2,403	XXX
8. 2019.....	3,111	0	(474)	0	277	0	29	0	172	0	39	3,115	XXX
9. 2020.....	3,432	42	(2)	4	394	2	43	0	201	0	115	4,020	XXX
10. 2021.....	4,577	734	1,000	24	1,010	279	110	31	335	0	318	5,964	XXX
11. 2022.....	6,429	105	153	11	889	20	97	2	676	0	910	8,106	XXX
12. Totals	21,947	901	979	42	2,802	302	303	33	1,667	0	1,393	26,420	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	271	6
2. 2013.....	14,225	820	13,405	53.3	21.1	58.8	0	0		92	15
3. 2014.....	14,752	784	13,968	50.8	17.9	56.6	0	0		83	15
4. 2015.....	23,166	5,756	17,409	73.5	108.8	66.4	0	0		327	33
5. 2016.....	16,890	664	16,226	49.5	11.4	57.3	0	0		627	75
6. 2017.....	19,759	994	18,765	52.5	15.4	60.1	0	0		1,144	124
7. 2018.....	22,825	874	21,951	56.8	12.6	66.0	0	0		2,133	270
8. 2019.....	21,174	1,362	19,813	50.5	19.5	56.7	0	0		2,637	478
9. 2020.....	18,454	803	17,651	44.0	10.9	51.1	0	0		3,384	636
10. 2021.....	25,983	1,574	24,409	62.3	28.8	67.3	0	0		4,819	1,145
11. 2022.....	19,825	247	19,578	48.6	4.1	56.3	0	0		6,466	1,640
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	21,983	4,437

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 2022 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	5,571	6,320	5,990	6,060	5,587	5,300	5,276	5,322	5,323	5,242	(81)	(80)
2. 2013.....	11,497	11,621	12,170	12,141	11,927	11,644	11,725	11,718	11,717	11,699	(18)	(19)
3. 2014.....	XXX	13,488	13,283	13,073	13,017	12,748	12,629	12,517	12,544	12,384	(160)	(133)
4. 2015.....	XXX	XXX	17,489	16,671	16,067	15,652	15,511	15,505	15,467	15,379	(88)	(126)
5. 2016.....	XXX	XXX	XXX	14,385	14,848	14,785	14,636	14,428	14,397	14,502	104	74
6. 2017.....	XXX	XXX	XXX	XXX	18,514	17,723	17,469	17,586	17,333	16,928	(405)	(659)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	21,585	21,285	20,740	20,327	19,997	(330)	(743)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	18,870	18,224	17,770	17,879	109	(344)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,094	16,597	15,942	(655)	(1,152)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,391	22,477	1,086	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,816	XXX	XXX
12. Totals											(437)	(3,181)

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	12 Number of
	1 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	Claims Closed With Loss Payment	Claims Closed Without Loss Payment
1. Prior.....	000	2,362	3,558	4,371	4,506	4,753	4,849	4,891	4,957	4,971	XXX	XXX
2. 2013.....	6,100	9,244	10,254	10,775	11,195	11,483	11,555	11,580	11,592	11,606	XXX	XXX
3. 2014.....	XXX	7,628	9,863	10,987	11,479	11,909	12,263	12,302	12,329	12,297	XXX	XXX
4. 2015.....	XXX	XXX	10,979	13,080	13,882	14,279	14,803	14,908	14,978	15,043	XXX	XXX
5. 2016.....	XXX	XXX	XXX	7,894	11,041	12,136	13,051	13,551	13,746	13,853	XXX	XXX
6. 2017.....	XXX	XXX	XXX	XXX	7,725	11,772	13,382	14,511	15,230	15,723	XXX	XXX
7. 2018.....	XXX	XXX	XXX	XXX	XXX	10,226	14,827	16,442	17,141	17,706	XXX	XXX
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	9,044	12,592	14,025	14,936	XXX	XXX
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,128	11,131	12,123	XXX	XXX
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,153	16,848	XXX	XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,386	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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior.....	(739)	(267)	(262)	419	279	136	119	145	131	100
2. 2013.....	(403)	(571)	(313)	(160)	21	(94)	59	50	24	17
3. 2014.....	XXX	(113)	(730)	(341)	(184)	(227)	145	59	86	32
4. 2015.....	XXX	XXX	(77)	(84)	(579)	(414)	(186)	(101)	41	36
5. 2016.....	XXX	XXX	XXX	(11)	(212)	(686)	(444)	(177)	(80)	81
6. 2017.....	XXX	XXX	XXX	XXX	4,562	298	(635)	(100)	96	100
7. 2018.....	XXX	XXX	XXX	XXX	XXX	4,346	228	(158)	(153)	(43)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,392	416	(176)	(445)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,110	1,482	37
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,120	1,055
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	237

ANNUAL STATEMENT FOR THE YEAR 2022 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.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....
2. 2013.....	7,847.....	1,482.....	6,365.....	3,470.....	21.....	85.....	1.....	357.....	0.....	53.....	3,890.....	262.....
3. 2014.....	8,547.....	1,378.....	7,169.....	3,590.....	16.....	147.....	0.....	410.....	0.....	88.....	4,131.....	286.....
4. 2015.....	9,424.....	1,604.....	7,820.....	8,776.....	2,858.....	197.....	10.....	899.....	194.....	271.....	6,810.....	811.....
5. 2016.....	10,250.....	1,866.....	8,384.....	3,957.....	26.....	192.....	0.....	447.....	0.....	124.....	4,570.....	289.....
6. 2017.....	11,385.....	2,030.....	9,355.....	3,650.....	25.....	243.....	0.....	487.....	0.....	238.....	4,355.....	282.....
7. 2018.....	11,517.....	2,268.....	9,249.....	5,081.....	25.....	169.....	0.....	555.....	0.....	145.....	5,780.....	405.....
8. 2019.....	11,607.....	2,241.....	9,366.....	4,705.....	234.....	127.....	5.....	457.....	0.....	37.....	5,050.....	285.....
9. 2020.....	12,311.....	2,162.....	10,149.....	4,219.....	41.....	104.....	0.....	449.....	0.....	112.....	4,731.....	312.....
10. 2021.....	12,695.....	2,373.....	10,322.....	7,081.....	149.....	126.....	4.....	502.....	0.....	26.....	7,556.....	344.....
11. 2022.....	12,966.....	2,954.....	10,012.....	3,429.....	42.....	58.....	0.....	302.....	0.....	10.....	3,747.....	219.....
12. Totals.....	XXX.....	XXX.....	XXX.....	47,958.....	3,437.....	1,448.....	20.....	4,865.....	194.....	1,104.....	50,620.....	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. 2013.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2014.....	0.....	0.....	0.....	0.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	0.....
4. 2015.....	1.....	0.....	0.....	0.....	2.....	0.....	0.....	0.....	0.....	0.....	0.....	3.....	0.....
5. 2016.....	87.....	0.....	56.....	0.....	7.....	0.....	1.....	0.....	4.....	0.....	0.....	155.....	0.....
6. 2017.....	23.....	0.....	0.....	0.....	14.....	0.....	1.....	0.....	1.....	0.....	0.....	39.....	0.....
7. 2018.....	51.....	0.....	0.....	0.....	29.....	0.....	3.....	0.....	2.....	0.....	0.....	85.....	0.....
8. 2019.....	151.....	0.....	(99).....	0.....	44.....	0.....	4.....	0.....	2.....	0.....	12.....	102.....	1.....
9. 2020.....	282.....	0.....	(122).....	0.....	64.....	0.....	7.....	0.....	7.....	0.....	42.....	238.....	4.....
10. 2021.....	469.....	0.....	(148).....	0.....	133.....	0.....	13.....	0.....	14.....	0.....	107.....	481.....	8.....
11. 2022.....	1,471.....	6.....	(228).....	(1).....	158.....	1.....	16.....	0.....	81.....	0.....	89.....	1,492.....	47.....
12. Totals.....	2,535.....	6.....	(541).....	(1).....	452.....	1.....	45.....	0.....	111.....	0.....	250.....	2,596.....	60.....

	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. 2013.....	3,912.....	22.....	3,890.....	49.9.....	1.5.....	61.1.....	0.....	0.....	14.0.....	0.....	0.....
3. 2014.....	4,148.....	16.....	4,132.....	48.5.....	1.2.....	57.6.....	0.....	0.....	14.0.....	0.....	1.....
4. 2015.....	9,875.....	3,062.....	6,813.....	104.8.....	190.9.....	87.1.....	0.....	0.....	14.0.....	1.....	2.....
5. 2016.....	4,751.....	26.....	4,725.....	46.4.....	1.4.....	56.4.....	0.....	0.....	14.0.....	143.....	12.....
6. 2017.....	4,419.....	25.....	4,394.....	38.8.....	1.2.....	47.0.....	0.....	0.....	14.0.....	23.....	16.....
7. 2018.....	5,890.....	25.....	5,865.....	51.1.....	1.1.....	63.4.....	0.....	0.....	14.0.....	51.....	34.....
8. 2019.....	5,391.....	239.....	5,152.....	46.4.....	10.7.....	55.0.....	0.....	0.....	14.0.....	52.....	50.....
9. 2020.....	5,010.....	41.....	4,969.....	40.7.....	1.9.....	49.0.....	0.....	0.....	14.0.....	160.....	78.....
10. 2021.....	8,190.....	153.....	8,037.....	64.5.....	6.4.....	77.9.....	0.....	0.....	14.0.....	321.....	160.....
11. 2022.....	5,287.....	48.....	5,239.....	40.8.....	1.6.....	52.3.....	0.....	0.....	14.0.....	1,238.....	254.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	1,989.....	607.....

ANNUAL STATEMENT FOR THE YEAR 2022 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.....	(3).....	0.....	0.....	0.....	0.....	0.....	0.....	(3).....	XXX.....
2. 2013.....	4,668.....	41.....	4,627.....	2,430.....	0.....	216.....	0.....	420.....	0.....	228.....	3,066.....	530.....
3. 2014.....	4,874.....	38.....	4,836.....	2,219.....	0.....	226.....	0.....	331.....	0.....	214.....	2,776.....	493.....
4. 2015.....	4,991.....	39.....	4,952.....	1,998.....	0.....	169.....	0.....	288.....	0.....	201.....	2,455.....	472.....
5. 2016.....	4,837.....	48.....	4,789.....	2,298.....	0.....	208.....	0.....	311.....	0.....	177.....	2,817.....	466.....
6. 2017.....	4,949.....	60.....	4,889.....	2,274.....	0.....	211.....	0.....	338.....	0.....	199.....	2,823.....	468.....
7. 2018.....	4,963.....	54.....	4,909.....	2,073.....	0.....	171.....	0.....	321.....	0.....	147.....	2,565.....	443.....
8. 2019.....	4,984.....	55.....	4,929.....	2,016.....	0.....	108.....	0.....	313.....	0.....	149.....	2,437.....	426.....
9. 2020.....	4,801.....	37.....	4,764.....	1,169.....	0.....	66.....	0.....	197.....	0.....	88.....	1,432.....	259.....
10. 2021.....	4,784.....	29.....	4,755.....	1,447.....	0.....	44.....	0.....	237.....	0.....	57.....	1,728.....	296.....
11. 2022.....	4,668.....	28.....	4,640.....	748.....	0.....	9.....	0.....	162.....	0.....	13.....	919.....	365.....
12. Totals.....	XXX.....	XXX.....	XXX.....	18,669.....	0.....	1,428.....	0.....	2,918.....	0.....	1,473.....	23,015.....	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.....	16.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	16.....	0.....
2. 2013.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2014.....	25.....	0.....	(5).....	0.....	0.....	0.....	0.....	0.....	2.....	0.....	0.....	22.....	1.....
4. 2015.....	39.....	0.....	(7).....	0.....	1.....	0.....	0.....	0.....	2.....	0.....	0.....	35.....	1.....
5. 2016.....	71.....	0.....	(12).....	0.....	4.....	0.....	0.....	0.....	4.....	0.....	0.....	67.....	1.....
6. 2017.....	180.....	0.....	(32).....	0.....	10.....	0.....	1.....	0.....	11.....	0.....	0.....	170.....	3.....
7. 2018.....	347.....	0.....	(81).....	0.....	23.....	0.....	3.....	0.....	20.....	0.....	2.....	312.....	5.....
8. 2019.....	312.....	0.....	(175).....	0.....	55.....	0.....	6.....	0.....	10.....	0.....	9.....	208.....	6.....
9. 2020.....	577.....	0.....	(174).....	0.....	81.....	0.....	9.....	0.....	32.....	0.....	20.....	525.....	12.....
10. 2021.....	833.....	0.....	(158).....	0.....	134.....	0.....	15.....	0.....	56.....	0.....	62.....	880.....	35.....
11. 2022.....	1,626.....	0.....	(115).....	0.....	139.....	0.....	15.....	0.....	153.....	0.....	109.....	1,818.....	213.....
12. Totals.....	4,026.....	0.....	(759).....	0.....	447.....	0.....	49.....	0.....	290.....	0.....	202.....	4,053.....	277.....

	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.....	16.....	0.....
2. 2013.....	3,066.....	0.....	3,066.....	65.7.....	0.0.....	66.3.....	0.....	0.....	14.0.....	0.....	0.....
3. 2014.....	2,798.....	0.....	2,798.....	57.4.....	0.0.....	57.9.....	0.....	0.....	14.0.....	0.....	2.....
4. 2015.....	2,490.....	0.....	2,490.....	49.9.....	0.0.....	50.3.....	0.....	0.....	14.0.....	0.....	3.....
5. 2016.....	2,884.....	0.....	2,884.....	59.6.....	0.0.....	60.2.....	0.....	0.....	14.0.....	0.....	8.....
6. 2017.....	2,993.....	0.....	2,993.....	60.5.....	0.0.....	61.2.....	0.....	0.....	14.0.....	0.....	22.....
7. 2018.....	2,877.....	0.....	2,877.....	58.0.....	0.0.....	58.6.....	0.....	0.....	14.0.....	0.....	46.....
8. 2019.....	2,645.....	0.....	2,645.....	53.1.....	0.0.....	53.7.....	0.....	0.....	14.0.....	0.....	71.....
9. 2020.....	1,957.....	0.....	1,957.....	40.8.....	0.0.....	41.1.....	0.....	0.....	14.0.....	0.....	122.....
10. 2021.....	2,608.....	0.....	2,608.....	54.5.....	0.0.....	54.8.....	0.....	0.....	14.0.....	0.....	205.....
11. 2022.....	2,737.....	0.....	2,737.....	58.6.....	0.0.....	59.0.....	0.....	0.....	14.0.....	0.....	307.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	3,267.....	786.....

ANNUAL STATEMENT FOR THE YEAR 2022 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. 2013.....	465.....	3.....	462.....	176.....	0.....	22.....	0.....	55.....	0.....	1.....	253.....	23.....
3. 2014.....	502.....	3.....	499.....	160.....	0.....	6.....	0.....	62.....	0.....	7.....	228.....	30.....
4. 2015.....	542.....	4.....	538.....	195.....	0.....	17.....	0.....	68.....	0.....	2.....	280.....	29.....
5. 2016.....	607.....	4.....	603.....	280.....	0.....	38.....	0.....	67.....	0.....	3.....	385.....	29.....
6. 2017.....	751.....	7.....	744.....	224.....	0.....	16.....	0.....	47.....	0.....	6.....	287.....	38.....
7. 2018.....	964.....	7.....	957.....	446.....	0.....	52.....	0.....	51.....	0.....	3.....	549.....	38.....
8. 2019.....	1,154.....	10.....	1,144.....	397.....	0.....	43.....	0.....	51.....	0.....	6.....	491.....	43.....
9. 2020.....	1,164.....	8.....	1,156.....	198.....	0.....	17.....	0.....	26.....	0.....	2.....	241.....	31.....
10. 2021.....	1,258.....	6.....	1,252.....	187.....	0.....	4.....	0.....	28.....	0.....	3.....	219.....	36.....
11. 2022.....	1,306.....	7.....	1,299.....	117.....	0.....	2.....	0.....	20.....	0.....	0.....	139.....	45.....
12. Totals.....	XXX.....	XXX.....	XXX.....	2,380.....	0.....	217.....	0.....	475.....	0.....	33.....	3,072.....	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.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	(1).....	0.....
2. 2013.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2014.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	0.....
4. 2015.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	0.....
5. 2016.....	143.....	0.....	0.....	0.....	1.....	0.....	0.....	0.....	21.....	0.....	0.....	165.....	0.....
6. 2017.....	25.....	0.....	25.....	0.....	1.....	0.....	0.....	0.....	4.....	0.....	0.....	55.....	0.....
7. 2018.....	460.....	0.....	(90).....	0.....	10.....	0.....	1.....	0.....	28.....	0.....	0.....	409.....	1.....
8. 2019.....	459.....	0.....	(84).....	0.....	21.....	0.....	2.....	0.....	28.....	0.....	0.....	426.....	3.....
9. 2020.....	624.....	0.....	(102).....	0.....	37.....	0.....	4.....	0.....	39.....	0.....	0.....	602.....	4.....
10. 2021.....	243.....	0.....	369.....	0.....	52.....	0.....	6.....	0.....	49.....	0.....	1.....	719.....	4.....
11. 2022.....	306.....	0.....	419.....	0.....	66.....	0.....	7.....	0.....	75.....	0.....	2.....	873.....	25.....
12. Totals.....	2,262.....	1.....	537.....	0.....	188.....	0.....	20.....	0.....	244.....	0.....	3.....	3,250.....	37.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	(1).....	0.....
2. 2013.....	253.....	0.....	253.....	54.4.....	0.0.....	54.8.....	0.....	0.....	14.0.....	0.....	0.....
3. 2014.....	229.....	0.....	229.....	45.6.....	0.0.....	45.9.....	0.....	0.....	14.0.....	1.....	0.....
4. 2015.....	281.....	0.....	281.....	51.8.....	0.0.....	52.2.....	0.....	0.....	14.0.....	1.....	0.....
5. 2016.....	550.....	0.....	550.....	90.6.....	0.0.....	91.2.....	0.....	0.....	14.0.....	143.....	22.....
6. 2017.....	342.....	0.....	342.....	45.5.....	0.0.....	46.0.....	0.....	0.....	14.0.....	50.....	5.....
7. 2018.....	958.....	0.....	958.....	99.4.....	0.0.....	100.1.....	0.....	0.....	14.0.....	370.....	39.....
8. 2019.....	917.....	0.....	917.....	79.5.....	0.0.....	80.2.....	0.....	0.....	14.0.....	375.....	51.....
9. 2020.....	843.....	0.....	843.....	72.4.....	0.0.....	72.9.....	0.....	0.....	14.0.....	522.....	80.....
10. 2021.....	938.....	0.....	938.....	74.6.....	0.0.....	74.9.....	0.....	0.....	14.0.....	612.....	107.....
11. 2022.....	1,012.....	0.....	1,012.....	77.5.....	0.0.....	77.9.....	0.....	0.....	14.0.....	725.....	148.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	2,798.....	452.....

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

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

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior.....	XXX	XXX	XXX	0	0	5	0	22	0	39	27	XXX	
2. 2013.....	1,458	85	1,373	835	0	10	0	310	0	70	1,155	55	
3. 2014.....	1,490	85	1,405	517	0	4	0	207	0	15	728	40	
4. 2015.....	1,624	103	1,521	639	0	2	0	229	0	21	870	35	
5. 2016.....	1,781	102	1,679	559	0	1	0	260	0	34	820	47	
6. 2017.....	1,809	133	1,676	617	0	0	0	249	0	23	866	54	
7. 2018.....	1,802	125	1,677	509	0	0	0	238	0	11	747	44	
8. 2019.....	1,877	67	1,810	607	0	2	0	282	0	9	891	44	
9. 2020.....	1,700	140	1,560	348	0	0	0	155	0	1	503	15	
10. 2021.....	1,452	183	1,269	264	0	0	0	138	0	1	402	7	
11. 2022.....	1,559	194	1,365	72	0	0	0	70	0	0	142	0	
12. Totals	XXX	XXX	XXX	4,967	0	24	0	2,160	0	224	7,151	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.....	90	0	59	0	0	0	0	0	6	0	0	155	0
2. 2013.....	72	0	6	0	0	0	0	0	14	0	0	92	0
3. 2014.....	22	0	26	0	0	0	0	0	9	0	0	57	0
4. 2015.....	23	0	33	0	0	0	0	0	10	0	0	66	1
5. 2016.....	52	0	19	0	0	0	0	0	16	0	0	87	1
6. 2017.....	77	0	21	0	0	0	0	0	23	0	0	121	3
7. 2018.....	56	0	29	0	0	0	0	0	21	0	1	106	4
8. 2019.....	201	0	50	0	0	0	0	0	62	0	4	313	9
9. 2020.....	53	0	103	0	0	0	0	0	42	0	7	198	9
10. 2021.....	76	0	233	0	0	0	0	0	87	0	8	396	13
11. 2022.....	46	0	249	0	0	0	0	0	90	0	9	385	40
12. Totals	768	0	828	0	0	0	0	0	380	0	29	1,976	80

	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	149	6
2. 2013.....	1,247	0	1,247	85.5	0.0	90.8	0	0	14.0	78	14
3. 2014.....	785	0	785	52.7	0.0	55.9	0	0	14.0	48	9
4. 2015.....	936	0	936	57.6	0.0	61.5	0	0	14.0	56	10
5. 2016.....	907	0	907	50.9	0.0	54.0	0	0	14.0	71	16
6. 2017.....	987	0	987	54.6	0.0	58.9	0	0	14.0	98	23
7. 2018.....	853	0	853	47.3	0.0	50.9	0	0	14.0	85	21
8. 2019.....	1,204	0	1,204	64.1	0.0	66.5	0	0	14.0	251	62
9. 2020.....	701	0	701	41.2	0.0	44.9	0	0	14.0	156	42
10. 2021.....	798	0	798	55.0	0.0	62.9	0	0	14.0	309	87
11. 2022.....	527	0	527	33.8	0.0	38.6	0	0	14.0	295	90
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,596	380

ANNUAL STATEMENT FOR THE YEAR 2022 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. 2013.....	4,855.....	647.....	4,208.....	1,409.....	21.....	149.....	1.....	202.....	0.....	69.....	1,738.....	109.....
3. 2014.....	5,354.....	660.....	4,694.....	1,976.....	23.....	271.....	1.....	181.....	0.....	243.....	2,404.....	136.....
4. 2015.....	6,127.....	839.....	5,288.....	4,151.....	1,421.....	321.....	9.....	358.....	76.....	131.....	3,324.....	260.....
5. 2016.....	6,995.....	930.....	6,065.....	2,797.....	(11).....	230.....	4.....	207.....	0.....	126.....	3,241.....	136.....
6. 2017.....	7,956.....	1,056.....	6,900.....	2,022.....	20.....	375.....	3.....	266.....	0.....	110.....	2,640.....	148.....
7. 2018.....	9,213.....	1,203.....	8,010.....	2,912.....	151.....	338.....	4.....	299.....	0.....	230.....	3,394.....	204.....
8. 2019.....	10,234.....	1,405.....	8,829.....	2,659.....	282.....	254.....	13.....	279.....	0.....	176.....	2,897.....	165.....
9. 2020.....	10,939.....	1,830.....	9,109.....	2,362.....	78.....	121.....	0.....	351.....	0.....	112.....	2,756.....	165.....
10. 2021.....	11,864.....	2,041.....	9,823.....	3,904.....	326.....	85.....	5.....	343.....	0.....	54.....	4,001.....	182.....
11. 2022.....	13,001.....	2,054.....	10,947.....	2,687.....	64.....	34.....	3.....	253.....	0.....	6.....	2,907.....	143.....
12. Totals.....	XXX.....	XXX.....	XXX.....	26,879.....	2,375.....	2,178.....	43.....	2,739.....	76.....	1,257.....	29,302.....	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.....	42.....	3.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	39.....	0.....
2. 2013.....	0.....	0.....	0.....	0.....	1.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	0.....
3. 2014.....	0.....	0.....	0.....	0.....	3.....	0.....	0.....	0.....	0.....	0.....	0.....	3.....	0.....
4. 2015.....	226.....	0.....	0.....	0.....	5.....	0.....	1.....	0.....	12.....	0.....	0.....	244.....	1.....
5. 2016.....	162.....	0.....	0.....	0.....	8.....	0.....	1.....	0.....	8.....	0.....	0.....	179.....	1.....
6. 2017.....	528.....	0.....	(59).....	0.....	30.....	0.....	3.....	0.....	24.....	0.....	0.....	526.....	3.....
7. 2018.....	965.....	0.....	(217).....	0.....	79.....	0.....	9.....	0.....	39.....	0.....	7.....	875.....	4.....
8. 2019.....	1,708.....	0.....	(478).....	0.....	151.....	0.....	17.....	0.....	64.....	0.....	11.....	1,462.....	9.....
9. 2020.....	1,119.....	0.....	(530).....	0.....	195.....	0.....	22.....	0.....	32.....	0.....	34.....	838.....	9.....
10. 2021.....	1,178.....	269.....	(236).....	(96).....	644.....	261.....	72.....	29.....	44.....	0.....	89.....	1,239.....	13.....
11. 2022.....	2,264.....	78.....	(40).....	(1).....	487.....	17.....	54.....	2.....	150.....	0.....	142.....	2,819.....	40.....
12. Totals.....	8,192.....	350.....	(1,560).....	(97).....	1,603.....	278.....	179.....	31.....	373.....	0.....	283.....	8,225.....	80.....

	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. 2013.....	1,761.....	22.....	1,739.....	36.3.....	3.4.....	41.3.....	0.....	0.....	14.0.....	0.....	1.....
3. 2014.....	2,431.....	24.....	2,407.....	45.4.....	3.6.....	51.3.....	0.....	0.....	14.0.....	0.....	3.....
4. 2015.....	5,074.....	1,506.....	3,568.....	82.8.....	179.5.....	67.5.....	0.....	0.....	14.0.....	226.....	18.....
5. 2016.....	3,413.....	(7).....	3,420.....	48.8.....	(0.8).....	56.4.....	0.....	0.....	14.0.....	162.....	17.....
6. 2017.....	3,189.....	23.....	3,166.....	40.1.....	2.2.....	45.9.....	0.....	0.....	14.0.....	469.....	57.....
7. 2018.....	4,424.....	155.....	4,269.....	48.0.....	12.9.....	53.3.....	0.....	0.....	14.0.....	748.....	127.....
8. 2019.....	4,654.....	295.....	4,359.....	45.5.....	21.0.....	49.4.....	0.....	0.....	14.0.....	1,230.....	232.....
9. 2020.....	3,672.....	78.....	3,594.....	33.6.....	4.3.....	39.5.....	0.....	0.....	14.0.....	589.....	249.....
10. 2021.....	6,034.....	794.....	5,240.....	50.9.....	38.9.....	53.3.....	0.....	0.....	14.0.....	769.....	470.....
11. 2022.....	5,889.....	163.....	5,726.....	45.3.....	7.9.....	52.3.....	0.....	0.....	14.0.....	2,147.....	672.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	6,379.....	1,846.....

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 2022 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. 2013.....	412	52	360	13	0	3	0	15	0	0	0	31
3. 2014.....	451	57	394	412	0	3	0	39	0	0	0	454
4. 2015.....	494	73	421	33	0	24	0	50	0	0	0	107
5. 2016.....	526	151	375	178	35	6	1	43	0	0	0	191
6. 2017.....	576	235	341	72	8	5	0	42	0	0	0	111
7. 2018.....	649	294	355	10	0	8	3	29	0	0	0	44
8. 2019.....	724	345	379	18	0	7	0	30	0	0	0	55
9. 2020.....	765	371	394	2	0	4	1	32	0	0	0	37
10. 2021.....	827	428	399	2	0	1	0	29	0	0	0	32
11. 2022.....	923	471	452	1	0	0	0	24	0	0	0	25
12. Totals	XXX	XXX	XXX	741	43	61	5	333	0	0	0	1,087

	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. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2017.....	3	0	0	0	1	0	0	0	0	0	0	4	0
7. 2018.....	30	16	4	3	2	1	0	0	2	0	0	18	0
8. 2019.....	4	0	28	0	4	0	0	0	5	0	0	41	0
9. 2020.....	283	42	30	4	12	2	1	0	49	0	0	327	0
10. 2021.....	776	465	204	120	33	18	3	2	81	0	0	492	1
11. 2022.....	206	21	134	13	17	2	2	0	68	0	0	391	1
12. Totals	1,302	544	400	140	69	23	6	2	205	0	0	1,273	2

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2. 2013.....	31	0	31	7.5	0.0	8.6	0	0	14.0	0	0
3. 2014.....	454	0	454	100.7	0.0	115.2	0	0	14.0	0	0
4. 2015.....	107	0	107	21.7	0.0	25.4	0	0	14.0	0	0
5. 2016.....	227	36	191	43.2	23.8	50.9	0	0	14.0	0	0
6. 2017.....	123	8	115	21.4	3.4	33.7	0	0	14.0	3	1
7. 2018.....	85	23	62	13.1	7.8	17.5	0	0	14.0	15	3
8. 2019.....	96	0	96	13.3	0.0	25.3	0	0	14.0	32	9
9. 2020.....	413	49	364	54.0	13.2	92.4	0	0	14.0	267	60
10. 2021.....	1,129	605	524	136.5	141.4	131.3	0	0	14.0	395	97
11. 2022.....	452	36	416	49.0	7.6	92.0	0	0	14.0	306	85
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,018	255

ANNUAL STATEMENT FOR THE YEAR 2022 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. 2013.....												
3. 2014.....												
4. 2015.....												
5. 2016.....												
6. 2017.....												
7. 2018.....												
8. 2019.....												
9. 2020.....												
10. 2021.....												
11. 2022.....												
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. 2013.....													
3. 2014.....													
4. 2015.....													
5. 2016.....													
6. 2017.....													
7. 2018.....													
8. 2019.....													
9. 2020.....													
10. 2021.....													
11. 2022.....													
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. 2013.....											
3. 2014.....											
4. 2015.....											
5. 2016.....											
6. 2017.....											
7. 2018.....											
8. 2019.....											
9. 2020.....											
10. 2021.....											
11. 2022.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 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	15	0	4	0	3	0	2	22	XXX
2. 2021	1,515	378	1,137	622	22	19	0	62	0	1	681	XXX
3. 2022	1,415	259	1,156	219	0	7	0	39	0	2	265	XXX
4. Totals	XXX	XXX	XXX	856	22	30	0	104	0	5	968	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	12	0	0	0	4	0	0	0	1	0	0	17	0
2. 2021	13	0	19	0	9	0	1	0	2	0	0	44	0
3. 2022	56	0	(8)	0	15	0	2	0	3	0	0	68	0
4. Totals	81	0	11	0	28	0	3	0	6	0	0	129	0

	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	12	5
2. 2021	747	22	725	49.3	5.8	63.8	0	0	14.0	32	12
3. 2022	333	0	333	23.5	0.0	28.8	0	0	14.0	48	20
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	92	37

ANNUAL STATEMENT FOR THE YEAR 2022 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.....	(64).....	0.....	9.....	0.....	8.....	0.....	71.....	(47).....	XXX.....
2. 2021.....	4,157.....	20.....	4,137.....	2,647.....	0.....	7.....	0.....	258.....	0.....	1,102.....	2,912.....	846.....
3. 2022.....	4,240.....	20.....	4,220.....	3,009.....	0.....	2.....	0.....	216.....	0.....	627.....	3,227.....	0.....
4. Totals.....	XXX.....	XXX.....	XXX.....	5,592.....	0.....	18.....	0.....	482.....	0.....	1,800.....	6,092.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....	14.....	0.....	(16).....	0.....	3.....	0.....	0.....	0.....	0.....	0.....	16.....	1.....	0.....
2. 2021.....	28.....	0.....	(48).....	0.....	5.....	0.....	0.....	0.....	2.....	0.....	51.....	(13).....	0.....
3. 2022.....	454.....	0.....	(258).....	0.....	7.....	0.....	1.....	0.....	56.....	0.....	559.....	260.....	0.....
4. Totals.....	496.....	0.....	(322).....	0.....	15.....	0.....	1.....	0.....	58.....	0.....	626.....	248.....	0.....

	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).....	3.....
2. 2021.....	2,899.....	0.....	2,899.....	69.7.....	0.0.....	70.1.....	0.....	0.....	14.0.....	(20).....	7.....
3. 2022.....	3,487.....	0.....	3,487.....	82.2.....	0.0.....	82.6.....	0.....	0.....	14.0.....	196.....	64.....
4. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	174.....	74.....

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 2022 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	12	0	0	0	0	0	0	12	XXX
2. 2013.....	1,898	0	1,898	819	0	0	0	0	0	0	819	XXX
3. 2014.....	1,903	0	1,903	578	0	0	0	0	0	0	578	XXX
4. 2015.....	1,749	0	1,749	245	0	0	0	0	0	0	245	XXX
5. 2016.....	2,220	0	2,220	1,028	0	0	0	0	0	0	1,028	XXX
6. 2017.....	2,977	137	2,840	3,651	0	0	0	0	0	0	3,651	XXX
7. 2018.....	3,590	133	3,457	3,526	0	0	0	0	0	0	3,526	XXX
8. 2019.....	3,541	0	3,541	1,752	0	0	0	0	0	0	1,752	XXX
9. 2020.....	2,220	0	2,220	1,263	0	0	0	0	0	0	1,263	XXX
10. 2021.....	2,868	0	2,868	914	0	0	0	0	0	0	914	XXX
11. 2022.....	545	0	545	101	0	0	0	0	0	0	101	XXX
12. Totals	XXX	XXX	XXX	13,889	0	0	0	0	0	0	13,889	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.....	27	0	41	0	0	0	0	0	0	0	68	XXX	
2. 2013.....	3	0	11	0	0	0	0	0	0	0	14	XXX	
3. 2014.....	3	0	11	0	0	0	0	0	0	0	14	XXX	
4. 2015.....	2	0	9	0	0	0	0	0	0	0	11	XXX	
5. 2016.....	33	0	16	0	0	0	0	0	0	0	49	XXX	
6. 2017.....	213	0	140	0	0	0	0	0	0	0	353	XXX	
7. 2018.....	275	0	286	0	0	0	0	0	0	0	561	XXX	
8. 2019.....	259	0	267	0	0	0	0	0	0	0	526	XXX	
9. 2020.....	478	0	768	0	0	0	0	0	0	0	1,246	XXX	
10. 2021.....	961	0	765	0	0	0	0	0	0	0	1,726	XXX	
11. 2022.....	0	0	0	0	0	0	0	0	0	0	0	XXX	
12. Totals	2,254	0	2,314	0	0	0	0	0	0	0	4,568	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	68	0
2. 2013.....	833	0	833	43.9	0.0	43.9	0	0	14.0	14	0
3. 2014.....	592	0	592	31.1	0.0	31.1	0	0	14.0	14	0
4. 2015.....	256	0	256	14.6	0.0	14.6	0	0	14.0	11	0
5. 2016.....	1,077	0	1,077	48.5	0.0	48.5	0	0	14.0	49	0
6. 2017.....	4,004	0	4,004	134.5	0.0	141.0	0	0	14.0	353	0
7. 2018.....	4,087	0	4,087	113.8	0.0	118.2	0	0	14.0	561	0
8. 2019.....	2,278	0	2,278	64.3	0.0	64.3	0	0	14.0	526	0
9. 2020.....	2,509	0	2,509	113.0	0.0	113.0	0	0	14.0	1,246	0
10. 2021.....	2,640	0	2,640	92.1	0.0	92.1	0	0	14.0	1,726	0
11. 2022.....	101	0	101	18.5	0.0	18.5	0	0	14.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,568	0

ANNUAL STATEMENT FOR THE YEAR 2022 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. 2013.....												XXX
3. 2014.....												XXX
4. 2015.....												XXX
5. 2016.....												XXX
6. 2017.....												XXX
7. 2018.....												XXX
8. 2019.....												XXX
9. 2020.....												XXX
10. 2021.....												XXX
11. 2022.....												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. 2013.....													XXX
3. 2014.....													XXX
4. 2015.....													XXX
5. 2016.....													XXX
6. 2017.....													XXX
7. 2018.....													XXX
8. 2019.....													XXX
9. 2020.....													XXX
10. 2021.....													XXX
11. 2022.....													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. 2013.....											
3. 2014.....											
4. 2015.....											
5. 2016.....											
6. 2017.....											
7. 2018.....											
8. 2019.....											
9. 2020.....											
10. 2021.....											
11. 2022.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 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	0	XXX
2. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2016.....	6	0	6	0	0	0	0	0	0	0	0	0	XXX
6. 2017.....	57	0	57	0	0	0	0	0	0	0	0	0	XXX
7. 2018.....	99	0	99	2	0	0	0	0	0	0	0	0	XXX
8. 2019.....	198	0	198	8	0	0	0	0	0	0	0	0	XXX
9. 2020.....	224	0	224	0	0	0	0	0	0	0	0	0	XXX
10. 2021.....	289	0	289	0	0	0	0	0	0	0	0	0	XXX
11. 2022.....	165	0	165	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	10	0	0	0	0	0	0	0	10	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. 2013.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2014.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2018.....	17	0	14	0	0	0	0	0	0	0	0	31	XXX
8. 2019.....	6	0	20	0	0	0	0	0	0	0	0	26	XXX
9. 2020.....	8	0	37	0	0	0	0	0	0	0	0	45	XXX
10. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	31	0	71	0	0	0	0	0	0	0	0	102	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. 2013.....	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
3. 2014.....	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
4. 2015.....	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
5. 2016.....	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
6. 2017.....	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
7. 2018.....	33	0	33	33.3	0.0	33.3	0	0	14.0	31	0
8. 2019.....	34	0	34	17.2	0.0	17.2	0	0	14.0	26	0
9. 2020.....	45	0	45	20.1	0.0	20.1	0	0	14.0	45	0
10. 2021.....	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
11. 2022.....	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	102	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 2022 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	831	937	1,114	826	709	700	696	704	703	696	(7)	(8)
2. 2013.....	3,659	3,391	3,613	3,720	3,549	3,538	3,532	3,533	3,532	3,533	1	0
3. 2014.....	XXX	3,722	3,968	4,106	3,820	3,784	3,708	3,708	3,762	3,722	(40)	14
4. 2015.....	XXX	XXX	6,542	6,845	6,290	6,276	6,230	6,224	6,184	6,108	(76)	(116)
5. 2016.....	XXX	XXX	XXX	3,870	4,505	4,460	4,427	4,367	4,363	4,274	(89)	(93)
6. 2017.....	XXX	XXX	XXX	XXX	4,109	4,062	4,075	4,090	4,055	3,906	(149)	(184)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	5,612	5,619	5,442	5,355	5,308	(47)	(134)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	4,919	4,752	4,686	4,693	7	(59)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,529	4,635	4,513	(122)	(16)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,291	7,521	230	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,856	XXX	XXX
12. Totals											(294)	(596)

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

1. Prior.....	1,485	1,816	1,552	1,570	1,469	1,413	1,384	1,382	1,454	1,438	(16)	56
2. 2013.....	2,485	2,591	2,540	2,613	2,715	2,683	2,655	2,655	2,651	2,646	(5)	(9)
3. 2014.....	XXX	2,746	2,415	2,292	2,602	2,552	2,535	2,476	2,482	2,465	(17)	(11)
4. 2015.....	XXX	XXX	2,673	2,395	2,327	2,316	2,265	2,219	2,210	2,200	(10)	(19)
5. 2016.....	XXX	XXX	XXX	2,679	2,431	2,421	2,481	2,543	2,542	2,569	27	26
6. 2017.....	XXX	XXX	XXX	XXX	2,664	2,633	2,627	2,637	2,658	2,644	(14)	7
7. 2018.....	XXX	XXX	XXX	XXX	XXX	2,970	2,797	2,532	2,491	2,536	45	4
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,830	2,603	2,473	2,322	(151)	(281)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,884	1,810	1,728	(82)	(156)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,261	2,315	54	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,422	XXX	XXX
12. Totals											(169)	(382)

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

1. Prior.....	273	263	271	273	192	194	190	190	190	190	(1)	(1)
2. 2013.....	279	215	182	268	210	203	197	198	198	198	0	0
3. 2014.....	XXX	262	175	158	168	173	168	169	167	167	0	(2)
4. 2015.....	XXX	XXX	213	203	219	230	220	215	214	213	(1)	(2)
5. 2016.....	XXX	XXX	XXX	150	273	425	416	402	394	462	68	60
6. 2017.....	XXX	XXX	XXX	XXX	255	368	356	286	272	291	19	5
7. 2018.....	XXX	XXX	XXX	XXX	XXX	588	764	871	884	879	(5)	8
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	743	756	757	838	81	82
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	728	778	778	0	50
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	922	861	(61)	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	917	XXX	XXX
12. Totals											103	203

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

1. Prior.....	984	1,004	975	877	875	871	931	971	974	929	(46)	(42)
2. 2013.....	717	927	1,203	988	996	938	912	922	931	923	(8)	1
3. 2014.....	XXX	1,232	932	487	705	673	592	585	578	569	(9)	(16)
4. 2015.....	XXX	XXX	744	764	817	702	684	696	698	697	(1)	1
5. 2016.....	XXX	XXX	XXX	445	881	771	704	657	636	631	(5)	(26)
6. 2017.....	XXX	XXX	XXX	XXX	931	923	795	736	733	715	(18)	(21)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	876	711	654	605	594	(11)	(60)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	844	906	845	860	15	(46)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	878	491	504	13	(374)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	433	573	140	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	367	XXX	XXX
12. Totals											70	(584)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	588	723	747	1,129	1,117	1,044	1,016	1,017	946	946	0	(71)
2. 2013.....	1,563	1,439	1,575	1,514	1,512	1,404	1,555	1,540	1,540	1,537	(3)	(3)
3. 2014.....	XXX	1,898	2,076	2,364	2,400	2,271	2,356	2,340	2,320	2,226	(94)	(114)
4. 2015.....	XXX	XXX	3,969	2,924	3,276	3,039	3,124	3,232	3,271	3,274	3	42
5. 2016.....	XXX	XXX	XXX	3,559	3,562	3,389	3,144	3,061	3,114	3,205	91	144
6. 2017.....	XXX	XXX	XXX	XXX	2,886	2,821	2,901	3,132	2,934	2,876	(58)	(256)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	4,641	4,163	3,979	3,946	3,931	(15)	(48)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3,822	3,639	3,599	4,016	417	377
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,633	3,698	3,211	(487)	(1,422)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,027	4,853	(174)	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,323	XXX	XXX
12. Totals											(319)	(1,352)

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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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

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

1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

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

1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

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

1. Prior.....	211	215	220	312	226	178	177	177	177	177	0	0
2. 2013.....	85	61	92	57	33	(12)	(12)	16	16	16	0	0
3. 2014.....	XXX	648	660	672	451	452	444	415	414	415	1	0
4. 2015.....	XXX	XXX	311	462	236	226	139	82	58	57	(1)	(25)
5. 2016.....	XXX	XXX	XXX	328	41	18	182	156	150	148	(2)	(8)
6. 2017.....	XXX	XXX	XXX	XXX	221	184	108	98	85	73	(12)	(25)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	68	84	94	33	31	(2)	(63)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	169	120	78	61	(17)	(59)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	311	268	283	15	(28)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180	414	234	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	324	XXX	XXX
12. Totals											215	(207)

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

1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	155	189	195	7	41
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	611	661	51	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	291	XXX	XXX
4. Totals											57	41

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(185)	(130)	(123)	6	61
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,478	2,639	161	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,215	XXX	XXX
4. Totals											167	61

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2022	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. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

NONE

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

**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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022	11 One Year	12 Two Year
1. Prior.....	1,130	1,358	1,109	1,080	1,005	906	888	888	886	875	(12)	(13)
2. 2013.....	641	953	947	965	899	848	844	840	836	833	(3)	(7)
3. 2014.....	XXX	684	782	752	634	609	596	596	593	592	(1)	(4)
4. 2015.....	XXX	XXX	404	456	301	281	270	262	257	256	(1)	(6)
5. 2016.....	XXX	XXX	XXX	1,051	978	1,122	1,144	1,106	1,063	1,077	14	(29)
6. 2017.....	XXX	XXX	XXX	XXX	4,951	4,179	4,109	4,144	4,168	4,004	(164)	(140)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	4,033	4,428	4,473	4,277	4,087	(190)	(386)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,620	2,542	2,514	2,278	(236)	(264)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,638	2,424	2,509	85	871
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,188	2,640	452	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	XXX	XXX
12. Totals											(54)	21

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

1. Prior.....												
2. 2013.....												
3. 2014.....	XXX											
4. 2015.....	XXX	XXX										
5. 2016.....	XXX	XXX	XXX									
6. 2017.....	XXX	XXX	XXX	XXX								
7. 2018.....	XXX	XXX	XXX	XXX	XXX							
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
11. 2022.....	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. 2013.....				0	0	0	0	0	0	0	0	0
3. 2014.....	XXX			0	0	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX		0	0	0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	4	62	62	42	7	0	(7)	(42)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	97	80	77	119	33	(86)	(44)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	96	146	54	34	(20)	(112)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	232	145	45	(100)	(187)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(213)	(386)

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/FARMOWNERS

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		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....	374.....	509.....	646.....	667.....	687.....	692.....	695.....	696.....	696.....	14.....	.....
2. 2013.....	2,188.....	3,336.....	3,487.....	3,523.....	3,532.....	3,529.....	3,530.....	3,531.....	3,532.....	3,533.....	208.....	55.....
3. 2014.....	XXX.....	2,798.....	3,459.....	3,573.....	3,588.....	3,595.....	3,632.....	3,636.....	3,648.....	3,721.....	225.....	61.....
4. 2015.....	XXX.....	XXX.....	5,286.....	5,996.....	6,073.....	6,035.....	6,132.....	6,108.....	6,104.....	6,105.....	679.....	130.....
5. 2016.....	XXX.....	XXX.....	XXX.....	2,783.....	3,815.....	4,059.....	4,107.....	4,167.....	4,202.....	4,123.....	219.....	70.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	2,616.....	3,556.....	3,721.....	3,794.....	3,879.....	3,868.....	211.....	70.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,077.....	5,031.....	5,218.....	5,216.....	5,225.....	295.....	107.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,421.....	4,391.....	4,567.....	4,593.....	205.....	75.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,393.....	4,223.....	4,282.....	231.....	69.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,976.....	7,054.....	197.....	69.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,445.....	.....	.....

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

1. Prior.....	000.....	701.....	1,092.....	1,236.....	1,295.....	1,370.....	1,382.....	1,381.....	1,425.....	1,422.....	71.....	.....
2. 2013.....	990.....	1,845.....	2,149.....	2,400.....	2,569.....	2,614.....	2,632.....	2,636.....	2,640.....	2,646.....	415.....	109.....
3. 2014.....	XXX.....	935.....	1,625.....	1,871.....	2,072.....	2,320.....	2,422.....	2,448.....	2,456.....	2,445.....	378.....	107.....
4. 2015.....	XXX.....	XXX.....	1,013.....	1,657.....	1,845.....	1,991.....	2,089.....	2,117.....	2,134.....	2,167.....	377.....	107.....
5. 2016.....	XXX.....	XXX.....	XXX.....	846.....	1,559.....	1,794.....	2,182.....	2,398.....	2,466.....	2,506.....	346.....	117.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	928.....	1,571.....	1,869.....	2,209.....	2,422.....	2,485.....	361.....	101.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	785.....	1,455.....	1,836.....	2,064.....	2,244.....	338.....	94.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	789.....	1,616.....	1,944.....	2,124.....	327.....	79.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	570.....	1,069.....	1,235.....	187.....	38.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	726.....	1,491.....	132.....	16.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	757.....	.....	.....

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

1. Prior.....	000.....	117.....	137.....	170.....	176.....	179.....	189.....	190.....	191.....	191.....	3.....	.....
2. 2013.....	52.....	99.....	114.....	128.....	178.....	182.....	195.....	197.....	198.....	198.....	18.....	3.....
3. 2014.....	XXX.....	78.....	123.....	139.....	149.....	160.....	164.....	165.....	166.....	166.....	24.....	6.....
4. 2015.....	XXX.....	XXX.....	72.....	132.....	162.....	179.....	195.....	206.....	212.....	212.....	24.....	4.....
5. 2016.....	XXX.....	XXX.....	XXX.....	70.....	147.....	180.....	271.....	297.....	312.....	318.....	23.....	7.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	93.....	170.....	187.....	213.....	230.....	240.....	31.....	6.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	86.....	189.....	396.....	450.....	498.....	31.....	4.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	112.....	250.....	309.....	440.....	32.....	6.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	84.....	185.....	215.....	21.....	3.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	88.....	191.....	18.....	1.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	119.....	.....	.....

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

1. Prior.....	000.....	250.....	467.....	678.....	617.....	698.....	736.....	762.....	775.....	780.....	15.....	.....
2. 2013.....	124.....	386.....	611.....	705.....	739.....	809.....	823.....	832.....	838.....	845.....	25.....	30.....
3. 2014.....	XXX.....	173.....	331.....	420.....	466.....	489.....	511.....	517.....	520.....	521.....	14.....	26.....
4. 2015.....	XXX.....	XXX.....	150.....	354.....	491.....	553.....	581.....	623.....	632.....	641.....	20.....	15.....
5. 2016.....	XXX.....	XXX.....	XXX.....	128.....	358.....	501.....	535.....	546.....	553.....	560.....	6.....	41.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	151.....	441.....	527.....	566.....	605.....	617.....	5.....	49.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	157.....	301.....	393.....	472.....	509.....	4.....	40.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	149.....	336.....	460.....	609.....	3.....	41.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	59.....	206.....	348.....	0.....	15.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	87.....	264.....	1.....	6.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	72.....	.....	.....

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	408.....	602.....	806.....	853.....	902.....	906.....	907.....	907.....	907.....	7.....	.....
2. 2013.....	783.....	1,103.....	1,211.....	1,256.....	1,375.....	1,517.....	1,532.....	1,534.....	1,536.....	1,536.....	66.....	43.....
3. 2014.....	XXX.....	1,261.....	1,657.....	1,912.....	2,119.....	2,191.....	2,319.....	2,319.....	2,320.....	2,223.....	83.....	53.....
4. 2015.....	XXX.....	XXX.....	1,780.....	2,212.....	2,507.....	2,683.....	2,947.....	2,989.....	3,020.....	3,042.....	180.....	80.....
5. 2016.....	XXX.....	XXX.....	XXX.....	1,740.....	2,460.....	2,545.....	2,727.....	2,859.....	2,914.....	3,034.....	80.....	53.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	1,153.....	1,543.....	1,797.....	2,046.....	2,175.....	2,374.....	75.....	65.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,285.....	2,653.....	2,806.....	2,964.....	3,095.....	118.....	74.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,702.....	2,244.....	2,457.....	2,618.....	89.....	57.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,772.....	2,353.....	2,405.....	96.....	53.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,112.....	3,658.....	77.....	52.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,654.....

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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			
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022			
1. Prior.....	000.....												
2. 2013.....													
3. 2014.....	XXX.....												
4. 2015.....	XXX.....	XXX.....											
5. 2016.....	XXX.....	XXX.....	XXX.....										
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2022.....	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. 2013.....													
3. 2014.....	XXX.....												
4. 2015.....	XXX.....	XXX.....											
5. 2016.....	XXX.....	XXX.....	XXX.....										
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2022.....	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. 2013.....												XXX.....	XXX.....
3. 2014.....	XXX.....											XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....										XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....									XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....

NONE

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

1. Prior.....	000.....	106.....	170.....	173.....	175.....	177.....	177.....	177.....	177.....	177.....	177.....	0.....	0.....
2. 2013.....	(1).....	1.....	3.....	4.....	4.....	16.....	16.....	16.....	16.....	16.....	16.....	0.....	0.....
3. 2014.....	XXX.....	0.....	3.....	291.....	294.....	359.....	414.....	414.....	414.....	415.....	415.....	0.....	0.....
4. 2015.....	XXX.....	XXX.....	0.....	12.....	18.....	32.....	43.....	46.....	58.....	57.....	57.....	0.....	2.....
5. 2016.....	XXX.....	XXX.....	XXX.....	1.....	3.....	4.....	129.....	143.....	147.....	148.....	148.....	0.....	1.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	14.....	15.....	65.....	67.....	69.....	69.....	0.....	0.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	1.....	7.....	13.....	15.....	15.....	0.....	0.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	7.....	10.....	25.....	25.....	0.....	0.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	1.....	5.....	5.....	0.....	0.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2.....	3.....	3.....	0.....	0.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1.....	1.....	0.....	0.....

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

1. Prior.....	000.....												
2. 2013.....													
3. 2014.....	XXX.....												
4. 2015.....	XXX.....	XXX.....											
5. 2016.....	XXX.....	XXX.....	XXX.....										
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	160	179	XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	514	619	XXX	XXX
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	226	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	(69)	(124)		
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,611	2,654	789	57
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,011	0	0

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2022.....	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. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior.....	000										XXX	XXX
2. 2013.....											XXX	XXX
3. 2014.....	XXX										XXX	XXX
4. 2015.....	XXX	XXX									XXX	XXX
5. 2016.....	XXX	XXX	XXX								XXX	XXX
6. 2017.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2018.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 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		
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022		
1. Prior.....	000.....	424.....	590.....	668.....	728.....	747.....	773.....	785.....	795.....	807.....	XXX.....	XXX.....
2. 2013.....	26.....	438.....	657.....	744.....	783.....	804.....	813.....	819.....	820.....	819.....	XXX.....	XXX.....
3. 2014.....	XXX.....	176.....	422.....	539.....	559.....	568.....	572.....	574.....	577.....	578.....	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....	13.....	89.....	193.....	231.....	241.....	245.....	245.....	245.....	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	82.....	498.....	887.....	963.....	1,005.....	1,017.....	1,028.....	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	272.....	1,957.....	2,820.....	3,196.....	3,431.....	3,651.....	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	19.....	2,522.....	3,153.....	3,350.....	3,526.....	XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	17.....	958.....	1,487.....	1,752.....	XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7.....	723.....	1,263.....	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	36.....	914.....	XXX.....	XXX.....
11. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	101.....	XXX.....	XXX.....

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

1. Prior.....	000.....										XXX.....	XXX.....
2. 2013.....											XXX.....	XXX.....
3. 2014.....	XXX.....										XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2022.....	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. 2013.....				0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
3. 2014.....	XXX.....			0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
4. 2015.....	XXX.....	XXX.....		0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
5. 2016.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
6. 2017.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
7. 2018.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	2.....	2.....		XXX.....	XXX.....
8. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	8.....	8.....		XXX.....	XXX.....
9. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
10. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....
11. 2022.....	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

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	(255)	(226)	(55)	(7)	1	1	0	0	0	0
2. 2013.....	70	(192)	(28)	175	(3)	1	0	0	0	0
3. 2014.....	XXX	(21)	(121)	206	(49)	1	1	0	42	0
4. 2015.....	XXX	XXX	(112)	444	(42)	(27)	2	1	1	0
5. 2016.....	XXX	XXX	XXX	(227)	(32)	(55)	(40)	(2)	1	57
6. 2017.....	XXX	XXX	XXX	XXX	308	(85)	(51)	(102)	3	1
7. 2018.....	XXX	XXX	XXX	XXX	XXX	101	(54)	(84)	(12)	3
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	28	(63)	(117)	(95)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	36	(115)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(121)	(135)
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(211)

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

1. Prior.....	(512)	75	(57)	66	3	1	0	0	0	0
2. 2013.....	(794)	(380)	(414)	(180)	5	1	1	0	0	0
3. 2014.....	XXX	(564)	(394)	(416)	(46)	(15)	43	(7)	(2)	(5)
4. 2015.....	XXX	XXX	(736)	(288)	(137)	(70)	(5)	(26)	(9)	(7)
5. 2016.....	XXX	XXX	XXX	(574)	(268)	(387)	(279)	(69)	(57)	(12)
6. 2017.....	XXX	XXX	XXX	XXX	(604)	(460)	(372)	(245)	(129)	(31)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	(86)	(172)	(163)	(173)	(78)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	(414)	(262)	(170)	(169)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(142)	(128)	(165)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(167)	(143)
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(100)

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

1. Prior.....	29	(5)	(5)	1	0	0	0	0	0	0
2. 2013.....	78	(36)	(38)	(2)	1	0	0	0	0	0
3. 2014.....	XXX	40	(16)	(16)	(2)	0	0	1	0	0
4. 2015.....	XXX	XXX	(40)	(16)	(7)	2	1	1	0	0
5. 2016.....	XXX	XXX	XXX	(61)	(10)	18	6	2	2	0
6. 2017.....	XXX	XXX	XXX	XXX	(8)	51	21	8	2	25
7. 2018.....	XXX	XXX	XXX	XXX	XXX	70	21	16	(55)	(89)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	171	78	(34)	(82)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161	8	(98)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	502	375
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	426

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

1. Prior.....	437	216	147	(11)	40	33	85	90	82	59
2. 2013.....	397	261	334	107	93	50	32	33	12	6
3. 2014.....	XXX	687	335	(152)	99	68	43	37	34	26
4. 2015.....	XXX	XXX	358	184	194	79	51	46	39	33
5. 2016.....	XXX	XXX	XXX	83	288	159	85	49	22	19
6. 2017.....	XXX	XXX	XXX	XXX	535	272	157	67	40	21
7. 2018.....	XXX	XXX	XXX	XXX	XXX	511	238	109	45	29
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	354	189	84	50
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	658	157	103
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	264	233
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	249

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	(872)	(825)	(639)	2	36	1	(23)	0	0	0
2. 2013.....	(316)	(430)	(343)	(405)	(153)	(179)	3	0	0	0
3. 2014.....	XXX	(460)	(810)	(333)	(244)	(312)	14	12	0	0
4. 2015.....	XXX	XXX	306	(818)	(642)	(459)	(311)	(136)	1	1
5. 2016.....	XXX	XXX	XXX	50	(299)	(463)	(278)	(201)	(69)	1
6. 2017.....	XXX	XXX	XXX	XXX	133	(758)	(852)	(314)	(178)	(56)
7. 2018.....	XXX	XXX	XXX	XXX	XXX	162	(487)	(646)	(506)	(208)
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	71	(515)	(523)	(461)
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	870	102	(508)
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	(97)
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XXX	XX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XX	XX					
8. 2019.....	XXX	XXX	XX	XX	XX	XX				
9. 2020.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XX	XX					
8. 2019.....	XXX	XXX	XX	XX	XX	XX				
9. 2020.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior.....	22	1	0	86	0	0	0	0	0	0
2. 2013.....	26	0	5	(14)	0	0	0	0	0	0
3. 2014.....	XXX	79	59	202	1	1	28	0	0	0
4. 2015.....	XXX	XXX	101	236	18	35	57	0	0	0
5. 2016.....	XXX	XXX	XXX	297	6	(43)	(12)	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	158	116	31	13	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	53	(7)	31	2	1
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	130	98	19	28
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	97	71	27
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80	85
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123

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

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XX	XX					
8. 2019.....	XXX	XXX	XX	XX	XX	XX				
9. 2020.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2022 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	0
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	20
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(6)

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(482)	(89)	(16)
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(465)	(48)
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(257)

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2022.....	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. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

**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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	438	505	348	282	198	100	57	54	49	41
2. 2013.....	380	230	178	160	79	34	23	17	12	11
3. 2014.....	XXX	347	244	176	58	31	17	15	12	11
4. 2015.....	XXX	XXX	364	208	47	30	20	13	9	9
5. 2016.....	XXX	XXX	XXX	652	147	85	76	43	21	16
6. 2017.....	XXX	XXX	XXX	XXX	4,397	1,200	386	433	351	140
7. 2018.....	XXX	XXX	XXX	XXX	XXX	3,890	677	543	458	286
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	2,399	827	552	267
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,494	1,153	768
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,862	765
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	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. 2013.....	0	0	0	0	0	0	0	0	0	0
3. 2014.....	XXX			0	0	0	0	0	0	0
4. 2015.....	XXX	XXX		0	0	0	0	0	0	0
5. 2016.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	4	31	62	42	7	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	97	79	61	93	14
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	96	142	39	20
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231	141	37
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2022.....	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 2022 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	116	11	3	0	0	0	0	0	0	0
2. 2013.....	167	198	206	208	208	208	208	208	208	208
3. 2014.....	XXX	188	219	224	224	225	225	225	225	225
4. 2015.....	XXX	XXX	605	666	678	679	679	679	679	679
5. 2016.....	XXX	XXX	XXX	177	214	218	219	219	219	219
6. 2017.....	XXX	XXX	XXX	XXX	174	204	209	210	211	211
7. 2018.....	XXX	XXX	XXX	XXX	XXX	262	291	294	295	295
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	174	201	205	205
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197	231	231
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197	197
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	15	9	5	2	0	0	0	0	0	0
2. 2013.....	47	6	2		0		0			0
3. 2014.....	XXX	42	7	2	1	1	0			0
4. 2015.....	XXX	XXX	47	6	2	2	0			0
5. 2016.....	XXX	XXX	XXX	36	6	3	2	1	1	0
6. 2017.....	XXX	XXX	XXX	XXX	46	8	3	1	1	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	51	7	2	1	0
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	48	7	2	1
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46	4	4
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	8
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	71	17	6	2	1	2	0	0	0	0
2. 2013.....	247	251	259	262	263	263	263	263	263	262
3. 2014.....	XXX	268	279	284	286	287	286	286	286	286
4. 2015.....	XXX	XXX	743	788	803	806	807	808	809	811
5. 2016.....	XXX	XXX	XXX	259	281	286	289	289	290	289
6. 2017.....	XXX	XXX	XXX	XXX	267	272	277	279	282	282
7. 2018.....	XXX	XXX	XXX	XXX	XXX	400	399	400	403	405
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	280	279	282	285
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	298	304	312
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	311	344
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	219

ANNUAL STATEMENT FOR THE YEAR 2022 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	162	46	18	3	3	1	0	0	0	0
2. 2013.....	249	378	400	409	412	413	414	415	415	415
3. 2014.....	XXX	238	349	369	376	378	378	378	378	378
4. 2015.....	XXX	XXX	231	345	366	374	376	377	377	377
5. 2016.....	XXX	XXX	XXX	207	317	337	344	345	346	346
6. 2017.....	XXX	XXX	XXX	XXX	218	323	348	359	361	361
7. 2018.....	XXX	XXX	XXX	XXX	XXX	190	304	330	338	338
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	186	304	327	327
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123	187	187
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	132	132
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	73	28	10	5	1	0	0	0	0	0
2. 2013.....	244	44	19	8	3	1	0	0	0	0
3. 2014.....	XXX	241	40	17	8	4	1	0	0	1
4. 2015.....	XXX	XXX	239	38	14	7	3	2	1	1
5. 2016.....	XXX	XXX	XXX	238	41	20	9	4	2	1
6. 2017.....	XXX	XXX	XXX	XXX	235	60	27	11	5	3
7. 2018.....	XXX	XXX	XXX	XXX	XXX	241	59	19	8	5
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	241	48	17	6
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	144	32	12
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	192	35
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	3	29	24	15	0	10	0	0	0	0
2. 2013.....	531	504	512	518	520	522	523	524	524	530
3. 2014.....	XXX	517	467	478	482	484	484	484	485	493
4. 2015.....	XXX	XXX	508	464	473	481	483	485	485	472
5. 2016.....	XXX	XXX	XXX	478	448	457	462	463	465	466
6. 2017.....	XXX	XXX	XXX	XXX	482	453	461	465	467	468
7. 2018.....	XXX	XXX	XXX	XXX	XXX	458	429	434	440	443
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	457	417	423	426
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	286	257	259
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	340	296
11. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	365

ANNUAL STATEMENT FOR THE YEAR 2022 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	5	3	0	0	0	0	0	0	0	0
2. 2013.....	13	17	18	18	18	18	18	18	18	18
3. 2014.....	XXX	17	23	24	24	24	24	24	24	24
4. 2015.....	XXX	XXX	16	22	23	24	24	24	24	24
5. 2016.....	XXX	XXX	XXX	14	22	23	23	23	23	23
6. 2017.....	XXX	XXX	XXX	XXX	20	29	30	31	31	31
7. 2018.....	XXX	XXX	XXX	XXX	XXX	17	28	30	31	31
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	20	31	32	32
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	21	21
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	18
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	4	1	1	0	0	0	0	0	0	0
2. 2013.....	10	4	2	1	0	0	0	0	0	0
3. 2014.....	XXX	11	2	0	0	0	0	0	0	0
4. 2015.....	XXX	XXX	11	3	1	1	0	0	0	0
5. 2016.....	XXX	XXX	XXX	17	4	2	1	0	0	0
6. 2017.....	XXX	XXX	XXX	XXX	16	4	2	1	0	0
7. 2018.....	XXX	XXX	XXX	XXX	XXX	20	7	4	2	1
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	24	6	4	3
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	5	4
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	4
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	(1)	1	0	(1)	0	0	0	0	0	0
2. 2013.....	25	24	23	22	21	21	21	21	21	23
3. 2014.....	XXX	30	30	30	30	30	30	30	30	30
4. 2015.....	XXX	XXX	29	29	28	29	28	28	28	29
5. 2016.....	XXX	XXX	XXX	33	30	30	30	30	30	29
6. 2017.....	XXX	XXX	XXX	XXX	38	39	38	38	37	38
7. 2018.....	XXX	XXX	XXX	XXX	XXX	38	38	38	37	38
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	48	43	42	43
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	29	31
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	36
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

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

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	13	5	4	1	4	0	0	1	0	
2. 2013.....	7	16	21	22	23	23	24	25	25	25
3. 2014.....	XXX	4	11	13	14	14	14	14	14	14
4. 2015.....	XXX	XXX	4	14	17	19	20	20	20	20
5. 2016.....	XXX	XXX	XXX	2	5	6	6	6	6	6
6. 2017.....	XXX	XXX	XXX	XXX	2	5	5	5	5	5
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1	2	3	4	4
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1	1	3	3
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	33	18	14	7	5	5	1	2	1	0
2. 2013.....	29	13	8	5	4	3	1	1	2	0
3. 2014.....	XXX	28	11	6	3	2	0			0
4. 2015.....	XXX	XXX	40	14	4	3	2	1		1
5. 2016.....	XXX	XXX	XXX	33	6	3	2	1	1	1
6. 2017.....	XXX	XXX	XXX	XXX	22	9	3	2	1	3
7. 2018.....	XXX	XXX	XXX	XXX	XXX	32	6	3	2	4
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	28	10	6	9
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	12	9
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	13
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	11	(1)	4	(3)	6	0	(3)	3	(1)	(1)
2. 2013.....	44	48	52	51	53	54	54	56	57	55
3. 2014.....	XXX	43	40	39	40	40	39	40	40	40
4. 2015.....	XXX	XXX	47	37	35	37	37	36	35	35
5. 2016.....	XXX	XXX	XXX	49	44	48	48	48	48	47
6. 2017.....	XXX	XXX	XXX	XXX	49	54	53	54	55	54
7. 2018.....	XXX	XXX	XXX	XXX	XXX	51	43	44	46	44
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	50	47	50	44
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26	27	15
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	7
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2022 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	41	4	2	1	0	0	0	0	0	0
2. 2013.....	46	59	63	65	66	66	66	66	66	66
3. 2014.....	XXX	56	79	81	83	83	83	83	83	83
4. 2015.....	XXX	XXX	143	172	178	179	180	180	180	180
5. 2016.....	XXX	XXX	XXX	59	76	79	80	80	80	80
6. 2017.....	XXX	XXX	XXX	XXX	55	70	74	75	75	75
7. 2018.....	XXX	XXX	XXX	XXX	XXX	90	111	117	118	118
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	65	85	89	89
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	96	96
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	77
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	19	9	5	2	1	1	0	0	0	0
2. 2013.....	23	8	6	5	2	1	0	0	0	0
3. 2014.....	XXX	27	10	6	4	2	0	0	0	0
4. 2015.....	XXX	XXX	31	13	9	4	2	2	1	1
5. 2016.....	XXX	XXX	XXX	28	13	9	5	2	2	1
6. 2017.....	XXX	XXX	XXX	XXX	37	18	13	9	5	3
7. 2018.....	XXX	XXX	XXX	XXX	XXX	43	18	12	8	4
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	44	21	13	9
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88	12	9
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	13
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40

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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	23	8	5	4	2	1	0	0	0	0
2. 2013.....	88	97	103	107	108	109	109	109	109	109
3. 2014.....	XXX	108	125	128	133	134	135	136	136	136
4. 2015.....	XXX	XXX	220	246	254	256	259	261	261	260
5. 2016.....	XXX	XXX	XXX	116	129	131	133	133	135	136
6. 2017.....	XXX	XXX	XXX	XXX	125	136	140	144	145	148
7. 2018.....	XXX	XXX	XXX	XXX	XXX	180	191	197	200	204
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	146	157	159	165
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197	161	165
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167	182
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	143

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 2022 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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XXX							
6. 2017.....	XXX	XXX	XXX	XXX						
7. 2018.....	XXX	XXX	XXX	XXX	XXX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022.....	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	2	1	0	0	0	0	0	0	0	
2. 2013.....	0	1	0	1	0		0			
3. 2014.....	XXX	2	2		0		0			
4. 2015.....	XXX	XXX	1	1	1	1		0		
5. 2016.....	XXX	XXX	XXX	1	1	1	1			
6. 2017.....	XXX	XXX	XXX	XXX	1					
7. 2018.....	XXX	XXX	XXX	XXX	XXX		1	1		
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX		1		
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1	
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
11. 2022.....	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....	1	0	(1)	0	0	0	0	0	0	0
2. 2013.....	0	1	0	1	0	0	0	0	0	0
3. 2014.....	XXX	2	2	0	0	0	0	0	0	1
4. 2015.....	XXX	XXX	2	3	3	3	2	2	2	2
5. 2016.....	XXX	XXX	XXX	2	2	2	2	1	1	2
6. 2017.....	XXX	XXX	XXX	XXX	1	0	0	0	0	1
7. 2018.....	XXX	XXX	XXX	XXX	XXX	0	1	1	0	1
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX		1	0	1
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1	1
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		1
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 5T - Warranty - Section 1

NONE

Schedule P - Part 5T - Warranty - Section 2

NONE

Schedule P - Part 5T - Warranty - Section 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2022 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	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	465	465	465	465	465	465	465	465	465	465	465
3. 2014.....	XXX	502	502	502	502	502	502	502	502	502	502
4. 2015.....	XXX	XXX	542	542	542	542	542	542	542	542	542
5. 2016.....	XXX	XXX	XXX	607	607	607	607	607	607	607	607
6. 2017.....	XXX	XXX	XXX	XXX	751	751	751	751	751	751	751
7. 2018.....	XXX	XXX	XXX	XXX	XXX	964	964	964	964	964	964
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,154	1,154	1,154	1,154	1,154
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,164	1,164	1,164	1,164
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,258	1,258	1,258
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,306	1,306
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	465	502	542	607	751	964	1,154	1,164	1,258	1,306	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	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	3	3	3	3	3	3	3	3	3	3	3
3. 2014.....	XXX	3	3	3	3	3	3	3	3	3	3
4. 2015.....	XXX	XXX	4	4	4	4	4	4	4	4	4
5. 2016.....	XXX	XXX	XXX	4	4	4	4	4	4	4	4
6. 2017.....	XXX	XXX	XXX	XXX	7	7	7	7	7	7	7
7. 2018.....	XXX	XXX	XXX	XXX	XXX	7	7	7	7	7	7
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	10	10	10	10	10
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	8	8	8
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	6
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	3	3	4	4	7	7	10	8	6	7	XXX

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	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
3. 2014.....	XXX	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490
4. 2015.....	XXX	XXX	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624
5. 2016.....	XXX	XXX	XXX	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781
6. 2017.....	XXX	XXX	XXX	XXX	1,809	1,809	1,809	1,809	1,809	1,809	1,809
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,802	1,802	1,802	1,802	1,802	1,802
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,877	1,877	1,877	1,877	1,877
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,700	1,700	1,700	1,700
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,452	1,452	1,452
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,559	1,559
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	1,458	1,490	1,624	1,781	1,809	1,802	1,877	1,700	1,452	1,559	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	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	85	85	85	85	85	85	85	85	85	85	85
3. 2014.....	XXX	85	85	85	85	85	85	85	85	85	85
4. 2015.....	XXX	XXX	103	103	103	103	103	103	103	103	103
5. 2016.....	XXX	XXX	XXX	102	102	102	102	102	102	102	102
6. 2017.....	XXX	XXX	XXX	XXX	133	133	133	133	133	133	133
7. 2018.....	XXX	XXX	XXX	XXX	XXX	125	125	125	125	125	125
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	67	67	67	67	67
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	140	140	140	140
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183	183	183
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	194	194
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	85	85	103	102	133	125	67	140	183	194	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 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	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	4,855	4,855	4,855	4,855	4,855	4,855	4,855	4,855	4,855	4,855	4,855
3. 2014.....	XXX	5,354	5,354	5,354	5,354	5,354	5,354	5,354	5,354	5,354	5,354
4. 2015.....	XXX	XXX	6,127	6,127	6,127	6,127	6,127	6,127	6,127	6,127	6,127
5. 2016.....	XXX	XXX	XXX	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995
6. 2017.....	XXX	XXX	XXX	XXX	7,956	7,956	7,956	7,956	7,956	7,956	7,956
7. 2018.....	XXX	XXX	XXX	XXX	XXX	9,213	9,213	9,213	9,213	9,213	9,213
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	10,234	10,234	10,234	10,234	10,234
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,939	10,939	10,939	10,939
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,864	11,864	11,864
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,001	13,001
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	4,855	5,354	6,127	6,995	7,956	9,213	10,234	10,939	11,864	13,001	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	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	647	647	647	647	647	647	647	647	647	647	647
3. 2014.....	XXX	660	660	660	660	660	660	660	660	660	660
4. 2015.....	XXX	XXX	839	839	839	839	839	839	839	839	839
5. 2016.....	XXX	XXX	XXX	930	930	930	930	930	930	930	930
6. 2017.....	XXX	XXX	XXX	XXX	1,056	1,056	1,056	1,056	1,056	1,056	1,056
7. 2018.....	XXX	XXX	XXX	XXX	XXX	1,203	1,203	1,203	1,203	1,203	1,203
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	1,405	1,405	1,405	1,405	1,405
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,830	1,830	1,830	1,830
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,041	2,041	2,041
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,054	2,054
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	647	660	839	930	1,056	1,203	1,405	1,830	2,041	2,054	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	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	412	412	412	412	412	412	412	412	412	412	412
3. 2014.....	XXX	451	451	451	451	451	451	451	451	451	451
4. 2015.....	XXX	XXX	494	494	494	494	494	494	494	494	494
5. 2016.....	XXX	XXX	XXX	526	526	526	526	526	526	526	526
6. 2017.....	XXX	XXX	XXX	XXX	576	576	576	576	576	576	576
7. 2018.....	XXX	XXX	XXX	XXX	XXX	649	649	649	649	649	649
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	724	724	724	724	724
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	765	765	765	765
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	827	827	827
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	923	923
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	412	451	494	526	576	649	724	765	827	923	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	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	52	52	52	52	52	52	52	52	52	52	52
3. 2014.....	XXX	57	57	57	57	57	57	57	57	57	57
4. 2015.....	XXX	XXX	73	73	73	73	73	73	73	73	73
5. 2016.....	XXX	XXX	XXX	151	151	151	151	151	151	151	151
6. 2017.....	XXX	XXX	XXX	XXX	235	235	235	235	235	235	235
7. 2018.....	XXX	XXX	XXX	XXX	XXX	294	294	294	294	294	294
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	345	345	345	345	345
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	371	371	371	371
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	428	428	428
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	471	471
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	52	57	73	151	235	294	345	371	428	471	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 2022 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	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....	1,898	1,898	1,898	1,898	1,898	1,898	1,898	1,898	1,898	1,898	1,898
3. 2014.....	XXX	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903
4. 2015.....	XXX	XXX	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749
5. 2016.....	XXX	XXX	XXX	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220
6. 2017.....	XXX	XXX	XXX	XXX	2,977	2,977	2,977	2,977	2,977	2,977	2,977
7. 2018.....	XXX	XXX	XXX	XXX	XXX	3,590	3,590	3,590	3,590	3,590	3,590
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	3,541	3,541	3,541	3,541	3,541
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,220	2,220	2,220	2,220
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,868	2,868	2,868
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	545	545
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	1,898	1,903	1,749	2,220	2,977	3,590	3,541	2,220	2,868	545	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	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2013.....											0
3. 2014.....	XXX										0
4. 2015.....	XXX	XXX									0
5. 2016.....	XXX	XXX	XXX								0
6. 2017.....	XXX	XXX	XXX	XXX	137	137	137	137	137	137	137
7. 2018.....	XXX	XXX	XXX	XXX	XXX	133	133	133	133	133	133
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)					137	133				0	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	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....											
2. 2013.....											
3. 2014.....	XXX										
4. 2015.....	XXX	XXX									
5. 2016.....	XXX	XXX	XXX								
6. 2017.....	XXX	XXX	XXX	XXX							
7. 2018.....	XXX	XXX	XXX	XXX	XXX						
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
1. Prior.....											
2. 2013.....											
3. 2014.....	XXX										
4. 2015.....	XXX	XXX									
5. 2016.....	XXX	XXX	XXX								
6. 2017.....	XXX	XXX	XXX	XXX							
7. 2018.....	XXX	XXX	XXX	XXX	XXX						
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 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	2,596		0.0	10,185		0.0
2. Private Passenger Auto Liability/ Medical	4,053		0.0	4,849		0.0
3. Commercial Auto/Truck Liability/ Medical	3,250		0.0	1,325		0.0
4. Workers' Compensation	1,976		0.0	1,396		0.0
5. Commercial Multiple Peril	8,225		0.0	11,993		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	1,273		0.0	486		0.0
10. Other Liability - Claims-Made			0.0	0		0.0
11. Special Property	129		0.0	1,195		0.0
12. Auto Physical Damage	248		0.0	4,416		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	21,750	0	0.0	35,846	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XXX	XX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	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
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XXX	XX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	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 2022 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	2,596		0.0	10,185		0.0
2. Private Passenger Auto Liability/Medical	4,053		0.0	4,849		0.0
3. Commercial Auto/Truck Liability/Medical	3,250		0.0	1,325		0.0
4. Workers' Compensation	1,976		0.0	1,396		0.0
5. Commercial Multiple Peril	8,225		0.0	11,993		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	1,273		0.0	486		0.0
10. Other Liability - Claims-Made			0.0	0		0.0
11. Special Property	129		0.0	1,195		0.0
12. Auto Physical Damage	248		0.0	4,416		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	4,568		0.0	545		0.0
17. Reinsurance - Nonproportional Assumed Liability			0.0	0		0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	102		0.0	165		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	26,420	0	0.0	36,556	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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XXX	XX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	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 2013	2 2014	3 2015	4 2016	5 2017	6 2018	7 2019	8 2020	9 2021	10 2022
1. Prior.....										
2. 2013.....										
3. 2014.....	XXX									
4. 2015.....	XXX	XXX								
5. 2016.....	XXX	XXX	XX							
6. 2017.....	XXX	XXX	XX	XX						
7. 2018.....	XXX	XXX	XX	XXX	XX					
8. 2019.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2022	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 2022 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 [X] N/A []
- 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	2013		
1.603	2014		
1.604	2015		
1.605	2016		
1.606	2017		
1.607	2018		
1.608	2019		
1.609	2020		
1.610	2021		
1.611	2022		
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 [X] No []
- 7.2 (An extended statement may be attached.)
 Dorchester Mutual Insurance Company is part of the pooling arrangement with affiliated companies. Sch P is reported for each company based on its share/percent of the total pooled "Direct + Assumed" and the total pooled "Ceded" business respectively as demonstrated in the NAIC Schedule P Reporting instructions.

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	48,995,711	45,948,249	0	15,956,154	14,129,009	7,843,460	141,741
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	229,375	225,145	0	42,938	55,474	12,536	648
31. New Jersey	NJ	N							
32. New Mexico	NM	N							
33. New York	NY	N							
34. North Carolina	NC	N							
35. North Dakota	ND	N							
36. Ohio	OH	N							
37. Oklahoma	OK	N							
38. Oregon	OR	N							
39. Pennsylvania	PA	N							
40. Rhode Island	RI	L	0	0	0	0	0	0	
41. South Carolina	SC	N							
42. South Dakota	SD	N							
43. Tennessee	TN	N							
44. Texas	TX	N							
45. Utah	UT	N							
46. Vermont	VT	N							
47. Virginia	VA	N							
48. Washington	WA	N							
49. West Virginia	WV	N							
50. Wisconsin	WI	N							
51. Wyoming	WY	N							
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	N							
55. U.S. Virgin Islands	VI	N							
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0
59. Totals	XXX		49,225,086	46,173,394	0	15,999,092	14,184,483	7,855,996	142,389
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:

- 1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 4
- 2. R - Registered - Non-domiciled RRGs..... 0
- 3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI)..... 0
- 4. Q - Qualified - Qualified or accredited reinsurer..... 0
- 5. D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile..... 0
- 6. 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.

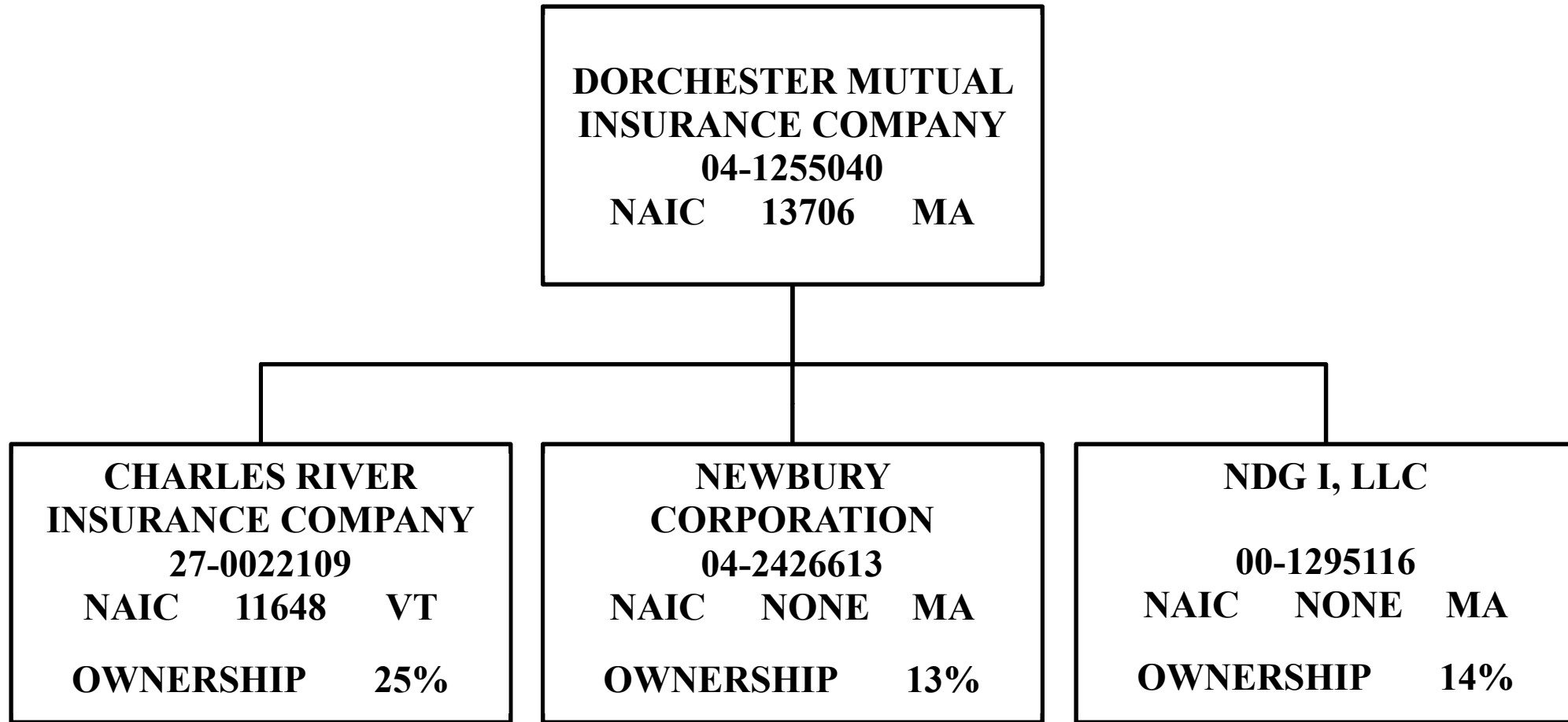
Actual premium written.

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

Allocated by States and Territories

States, Etc.		Direct Business Only					
		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	6 Totals
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 2022 OF THE Dorchester Mutual Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

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

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

SUPPLEMENTAL FILINGS

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 2022 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]



OVERFLOW PAGE FOR WRITE-INS

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

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. Assumed Reinsurance Origination Expenses		171,092		171,092
2497. Summary of remaining write-ins for Line 24 from overflow page	0	171,092	0	171,092

ANNUAL STATEMENT FOR THE YEAR 2022 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	5,701,563	5.393	5,701,563	0	5,701,563	5.393
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	153,167	0.145	153,167	0	153,167	0.145
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	29,052,579	27.482	29,052,579	0	29,052,579	27.482
1.06 Industrial and miscellaneous	28,515,190	26.974	28,515,190	0	28,515,190	26.974
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds		0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit		0.000	0	0	0	0.000
1.12 Total long-term bonds	63,422,499	59.994	63,422,499	0	63,422,499	59.994
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	14,986,689	14.177	14,986,689	0	14,986,689	14.177
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	5,795,394	5.482	5,795,394	0	5,795,394	5.482
3.05 Mutual funds	5,842,670	5.527	5,842,670	0	5,842,670	5.527
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds		0.000	0	0	0	0.000
3.09 Total common stocks	26,624,752	25.186	26,624,752	0	26,624,752	25.186
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	2,324,355	2.199	2,324,354	0	2,324,354	2.199
6.02 Cash equivalents (Schedule E, Part 2)	854,465	0.808	854,465	0	854,465	0.808
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	3,178,820	3.007	3,178,819	0	3,178,819	3.007
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	12,488,143	11.813	12,488,143	0	12,488,143	11.813
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	105,714,215	100.000	105,714,214	0	105,714,214	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	15,042,724
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	0
2.2	Additional investment made after acquisition (Part 2, Column 9)	615,414
		615,414
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	(2,732,466)
5.2	Totals, Part 3, Column 9	0
		(2,732,466)
6.	Total gain (loss) on disposals, Part 3, Column 19	112,474
7.	Deduct amounts received on disposals, Part 3, Column 16	550,001
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)	12,488,143
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	12,488,143

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	88,539,866
2.	Cost of bonds and stocks acquired, Part 3, Column 7	20,493,366
3.	Accrual of discount	57,775
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	(2,292,276)
4.4	Part 4, Column 11	(995,532)
		(3,287,808)
5.	Total gain (loss) on disposals, Part 4, Column 19	42,281
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	15,404,961
7.	Deduct amortization of premium	393,267
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	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	90,047,252
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	90,047,252

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	5,701,563	5,195,669	5,699,033	5,736,842
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	5,701,563	5,195,669	5,699,033	5,736,842
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	153,167	151,410	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	29,052,579	27,036,183	30,470,694	28,020,900
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	19,594,742	18,092,002	19,737,680	19,476,799
	9. Canada	1,697,142	1,560,689	1,701,605	1,697,000
	10. Other Countries	7,223,306	7,009,297	7,266,807	7,225,000
	11. Totals	28,515,190	26,661,989	28,706,092	28,398,799
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	63,422,499	59,045,251	65,058,930	62,306,541
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	20,829,359	20,829,359	15,424,921	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	20,829,359	20,829,359	15,424,921	
Parent, Subsidiaries and Affiliates	24. Totals	5,795,394	5,795,394	2,647,116	
	25. Total Common Stocks	26,624,752	26,624,752	18,072,037	
	26. Total Stocks	26,624,752	26,624,752	18,072,037	
	27. Total Bonds and Stocks	90,047,252	85,670,004	83,130,967	

ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	386,971	2,945,498	2,284,764	70,959	13,371	XXX	5,701,563	9.0	5,351,854	8.8	5,701,563	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	386,971	2,945,498	2,284,764	70,959	13,371	XXX	5,701,563	9.0	5,351,854	8.8	5,701,563	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	153,167	0	0	0	0	XXX	153,167	0.2	157,860	0.3	153,167	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	153,167	0	0	0	0	XXX	153,167	0.2	157,860	0.3	153,167	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,797,311	15,619,469	8,806,227	2,410,082	419,490	XXX	29,052,579	45.8	30,276,878	50.0	29,052,579	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,797,311	15,619,469	8,806,227	2,410,082	419,490	XXX	29,052,579	45.8	30,276,878	50.0	29,052,579	0

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ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,367,115	8,914,722	12,415,491	4	0	XXX	22,697,331	35.8	20,588,132	34.0	15,361,144	7,336,187
6.2 NAIC 2	1,128,791	3,053,151	1,635,917	0	0	XXX	5,817,859	9.2	4,188,876	6.9	5,817,859	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	2,495,906	11,967,873	14,051,407	4	0	XXX	28,515,190	45.0	24,777,008	40.9	21,179,004	7,336,187
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 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 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 3,551,397	27,479,688	23,506,482	2,481,045	432,861	0	57,451,473	90.6	XXX	XXX	50,115,286	7,336,187
12.2 NAIC 2	(d) 1,281,959	3,053,151	1,635,917	0	0	0	5,971,026	9.4	XXX	XXX	5,971,026	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.7 Totals	4,833,356	30,532,839	25,142,399	2,481,045	432,861	0	(b) 63,422,499	100.0	XXX	XXX	56,086,313	7,336,187
12.8 Line 12.7 as a % of Col. 7	7.6	48.1	39.6	3.9	0.7	0.0	100.0	XXX	XXX	XXX	88.4	11.6
13. Total Bonds Prior Year												
13.1 NAIC 1	6,665,830	25,427,544	21,426,191	2,562,805	134,494	0	XXX	XXX	56,216,864	92.8	54,793,151	1,423,714
13.2 NAIC 2	352,112	3,186,722	807,901	0	0	0	XXX	XXX	4,346,735	7.2	4,346,735	0
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	7,017,942	28,614,266	22,234,093	2,562,805	134,494	0	XXX	XXX	(b) 60,563,600	100.0	59,139,886	1,423,714
13.8 Line 13.7 as a % of Col. 9	11.6	47.2	36.7	4.2	0.2	0.0	XXX	XXX	100.0	XXX	97.6	2.4
14. Total Publicly Traded Bonds												
14.1 NAIC 1	3,385,243	25,857,105	17,959,033	2,481,045	432,861	0	50,115,286	79.0	54,793,151	90.5	50,115,286	XXX
14.2 NAIC 2	1,281,959	3,053,151	1,635,917	0	0	0	5,971,026	9.4	4,346,735	7.2	5,971,026	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	4,667,202	28,910,256	19,594,949	2,481,045	432,861	0	56,086,313	88.4	59,139,886	97.6	56,086,313	XXX
14.8 Line 14.7 as a % of Col. 7	8.3	51.5	34.9	4.4	0.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	7.4	45.6	30.9	3.9	0.7	0.0	88.4	XXX	XXX	XXX	88.4	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	166,154	1,622,583	5,547,450	0	0	0	7,336,187	11.6	1,423,714	2.4	XXX	7,336,187
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	166,154	1,622,583	5,547,450	0	0	0	7,336,187	11.6	1,423,714	2.4	XXX	7,336,187
15.8 Line 15.7 as a % of Col. 7	2.3	22.1	75.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.3	2.6	8.7	0.0	0.0	0.0	11.6	XXX	XXX	XXX	XXX	11.6

(a) Includes \$ 6,976,187 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
 (b) Includes \$ 1,046,109 current year of bonds with Z designations and \$ 1,934,637 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
 (c) Includes \$ 0 current year, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
 (d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 0 ; NAIC 2 \$ 0 ; NAIC 3 \$ 0 ; NAIC 4 \$ 0 ; NAIC 5 \$ 0 ; NAIC 6 \$ 0

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ANNUAL STATEMENT FOR THE YEAR 2022 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 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	350,029	2,816,556	2,193,368	0	0	XXX	5,359,953	8.5	5,183,424	8.6	5,359,953	0
1.02 Residential Mortgage-Backed Securities	36,942	128,941	91,397	70,959	13,371	XXX	341,609	0.5	168,430	0.3	341,609	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	386,971	2,945,498	2,284,764	70,959	13,371	XXX	5,701,563	9.0	5,351,854	8.8	5,701,563	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	153,167	0	0	0	0	XXX	153,167	0.2	157,860	0.3	153,167	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	153,167	0	0	0	0	XXX	153,167	0.2	157,860	0.3	153,167	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	876,796	12,642,068	6,011,915	425,000	0	XXX	19,955,779	31.5	21,215,083	35.0	19,955,779	0
5.02 Residential Mortgage-Backed Securities	920,515	2,956,734	2,206,231	1,985,082	419,490	XXX	8,488,053	13.4	8,451,453	14.0	8,488,053	0
5.03 Commercial Mortgage-Backed Securities	0	20,667	588,080	0	0	XXX	608,748	1.0	610,343	1.0	608,748	0
5.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	1,797,311	15,619,469	8,806,227	2,410,082	419,490	XXX	29,052,579	45.8	30,276,878	50.0	29,052,579	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,172,659	10,308,226	8,584,119	0	0	XXX	21,065,004	33.2	22,572,534	37.3	19,554,485	1,510,519
6.02 Residential Mortgage-Backed Securities	128	481	113	4	0	XXX	725	0.0	841	0.0	725	0
6.03 Commercial Mortgage-Backed Securities	156,966	392,361	727,887	0	0	XXX	1,277,214	2.0	875,244	1.4	1,277,214	0
6.04 Other Loan-Backed and Structured Securities ...	166,154	1,266,805	4,739,288	0	0	XXX	6,172,247	9.7	1,328,389	2.2	346,579	5,825,668
6.05 Totals	2,495,906	11,967,873	14,051,407	4	0	XXX	28,515,190	45.0	24,777,008	40.9	21,179,004	7,336,187
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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ANNUAL STATEMENT FOR THE YEAR 2022 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 12.09	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	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0		0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	3,552,651	25,766,849	16,789,402	425,000	0	XXX	46,533,903	73.4	XXX	XXX	45,023,384	1,510,519
12.02 Residential Mortgage-Backed Securities	957,585	3,086,156	2,297,741	2,056,045	432,861	XXX	8,830,387	13.9	XXX	XXX	8,830,387	0
12.03 Commercial Mortgage-Backed Securities	156,966	413,029	1,315,967	0	0	XXX	1,885,962	3.0	XXX	XXX	1,885,962	0
12.04 Other Loan-Backed and Structured Securities	166,154	1,266,805	4,739,288	0	0	XXX	6,172,247	9.7	XXX	XXX	346,579	5,825,668
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	4,833,356	30,532,839	25,142,399	2,481,045	432,861	0	63,422,499	100.0	XXX	XXX	56,086,313	7,336,187
12.10 Line 12.09 as a % of Col. 7	7.6	48.1	39.6	3.9	0.7	0.0	100.0	XXX	XXX	XXX	88.4	11.6
13. Total Bonds Prior Year												
13.01 Issuer Obligations	5,021,988	23,890,692	18,744,636	1,471,585	0	XXX	XXX	XXX	49,128,900	81.1	48,065,186	1,063,714
13.02 Residential Mortgage-Backed Securities	1,418,943	3,933,501	2,042,566	1,091,220	134,494	XXX	XXX	XXX	8,620,724	14.2	8,620,724	0
13.03 Commercial Mortgage-Backed Securities	0	38,696	1,446,891	0	0	XXX	XXX	XXX	1,485,587	2.5	1,485,587	0
13.04 Other Loan-Backed and Structured Securities	577,012	751,377	0	0	0	XXX	XXX	XXX	1,328,389	2.2	968,389	360,000
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
13.08 Unaffiliated Certificates of Deposit	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	XXX	XXX
13.09 Totals	7,017,942	28,614,266	22,234,093	2,562,805	134,494	0	XXX	XXX	60,563,600	100.0	59,139,886	1,423,714
13.10 Line 13.09 as a % of Col. 9	11.6	47.2	36.7	4.2	0.2	0.0	XXX	XXX	100.0	XXX	97.6	2.4
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,552,651	25,064,492	15,981,241	425,000	0	XXX	45,023,384	71.0	48,065,186	79.4	45,023,384	XXX
14.02 Residential Mortgage-Backed Securities	957,585	3,086,156	2,297,741	2,056,045	432,861	XXX	8,830,387	13.9	8,620,724	14.2	8,830,387	XXX
14.03 Commercial Mortgage-Backed Securities	156,966	413,029	1,315,967	0	0	XXX	1,885,962	3.0	1,485,587	2.5	1,885,962	XXX
14.04 Other Loan-Backed and Structured Securities	0	346,579	0	0	0	XXX	346,579	0.5	968,389	1.6	346,579	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	XXX
14.09 Totals	4,667,202	28,910,256	19,594,949	2,481,045	432,861	0	56,086,313	88.4	59,139,886	97.6	56,086,313	XXX
14.10 Line 14.09 as a % of Col. 7	8.3	51.5	34.9	4.4	0.8	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	7.4	45.6	30.9	3.9	0.7	0.0	88.4	XXX	XXX	XXX	88.4	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	702,357	808,161	0	0	XXX	1,510,519	2.4	1,063,714	1.8	XXX	1,510,519
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	166,154	920,226	4,739,288	0	0	XXX	5,825,668	9.2	360,000	0.6	XXX	5,825,668
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	XXX	0
15.09 Totals	166,154	1,622,583	5,547,450	0	0	0	7,336,187	11.6	1,423,714	2.4	XXX	7,336,187
15.10 Line 15.09 as a % of Col. 7	2.3	22.1	75.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.3	2.6	8.7	0.0	0.0	0.0	11.6	XXX	XXX	XXX	XXX	11.6

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	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 2022 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)	(88,883)
2. Cost paid/(consideration received) on additions:	
2.1 Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	(291,176)
2.2 Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(427,757) (718,933)
3. Unrealized valuation increase/(decrease):	
3.1 Section 1, Column 17	66,005
3.2 Section 2, Column 19	(19,884) 46,121
4. SSAP No. 108 Adjustments	0
5. Total gain (loss) on termination recognized, Section 2, Column 22	67,116
6. Considerations received/(paid) on terminations, Section 2, Column 15	(469,408)
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)	(225,171)
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	(225,171)

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 2022 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.....	(225, 171)
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)	(225, 171)
4. Part D, Section 1, Column 6	0
5. Part D, Section 1, Column 7	(225, 171)
6. Total (Line 3 minus Line 4 minus Line 5)	0
	Fair Value Check
7. Part A, Section 1, Column 16	(225, 171)
8. Part B, Section 1, Column 13	
9. Total (Line 7 plus Line 8)	(225, 171)
10. Part D, Section 1, Column 9	0
11. Part D, Section 1, Column 10	(225, 171)
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 2022 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	978,458	259,291	978,458	(259,291)
2. Cost of cash equivalents acquired	17,831,498	0	17,831,498	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	17,955,492	0	17,955,492	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	854,465	259,291	854,465	(259,291)
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	854,465	259,291	854,465	(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 2022 OF THE Dorchester Mutual Insurance Company

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentage of Ownership									
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than-Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value												
000000-00-0	NDGI, LLC			US	NDGI, LLC		12/04/2017		9,113,720	8,145,848	8,145,848	(1,449,133)	0	0	0	0	350,000	0	14.000									
1099999. Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Affiliated																												
000000-00-0	RIP Road US Fund LP Series F			US	RIP Road US Fund LP		10/01/2019		665,947	608,431	608,431	(441,894)	0	0	0	0	0	0	0.000									
000000-00-0	PCI II, L.P.			US	PCI II, L.P.		04/02/2020		709,236	744,816	744,816	70,001	0	0	0	0	14,160	472,000	0.000									
000000-00-0	RIP Road US Fund LP Series A			US	RIP Road US Fund LP		08/27/2020		817,663	364,546	364,546	(266,746)	0	0	0	0	0	0	0.000									
000000-00-0	Adams Street 2022 Global Fund LP			US	Adams Street 2022 Global Fund LP		11/01/2022		75,000	75,000	75,000	0	0	0	0	0	1,425,000	0.000										
1999999. Joint Venture Interests - Common Stock - Unaffiliated																												
000000-00-0	THE MASS PROPERTY & CASUALTY INITIATIVE			US	THE MASS PROPERTY & CASUALTY INITIATIVE		12/30/2015		104,600	106,201	106,201	446	0	0	0	0	2,806	0	0.000									
000000-00-0	BGO Diversified Class B			US	MEPT EDGE Moor LP-CLASS B		04/02/2021		708,155	1,098,605	1,098,605	149,855	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		456,980	246,826	246,826	(315,159)	0	0	0	0	0	22,318	0.000									
000000-00-0	Hadley Harbor Partners III, L.P.			US	Hadley Harbor Partners III, L.P.		05/08/2020		799,555	762,504	762,504	(403,124)	0	0	0	0	0	197,278	0.000									
000000-00-0	Hadley Harbor Partners IV, L.P.			US	Hadley Harbor Partners IV, L.P.		10/01/2022		85,553	82,807	82,807	(2,747)	0	0	0	0	1,014,447	0.000										
AC1021-ZN-2	BCA MEZZANINE FUND II, LP LIMITED PARTNERSHIP			US	BCA MEZZANINE FUND II, LP LIMITED PARTNE		12/30/2015		204,328	252,560	252,560	(73,964)	0	0	0	0	0	70,000	0.000									
5899999. Any Other Class of Assets - Unaffiliated																												
6099999. Total - Unaffiliated																												
6199999. Total - Affiliated																												
6299999 - Totals																												

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 2022 OF THE Dorchester Mutual Insurance Company

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
000000-00-0	PCI II, L.P.		US	PCI II, L.P.	04/02/2020		0	271,400	0	0.000
000000-00-0	Adams Street 2022 Global Fund LP		US	Adams Street 2022 Global Fund LP	11/01/2022		0	75,000	0	0.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated							0	346,400	0	XXX
000000-00-0	Hadley Harbor Partners III, L.P.		US	Hadley Harbor Partners III, L.P.	05/08/2020		0	183,461	0	0.000
000000-00-0	Hadley Harbor Partners IV, L.P.		US	Hadley Harbor Partners IV, L.P.	10/01/2022		0	85,553	0	0.000
5899999. Any Other Class of Assets - Unaffiliated							0	269,014	0	XXX
6099999. Total - Unaffiliated							0	615,414	0	XXX
6199999. Total - Affiliated							0	0	0	XXX
6299999 - Totals							0	615,414	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 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 Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encumbrances 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-Temporary Impairment 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	RIP Road US Fund LP ? Series F .....	.....	.....US.....	RIP Road US Fund LP	10/01/2019 ..	10/12/2022 ..	204,053 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0	204,053	204,053 .....	.....0 .....	.....0 .....	.....0 .....	.....0
000000-00-0	RIP Road US Fund LP ? Series A .....	.....	.....US.....	RIP Road US Fund LP	08/27/2020 ..	10/12/2022 ..	122,337 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0	122,337	122,337 .....	.....0 .....	.....0 .....	.....0 .....	.....0
1999999. Joint Venture Interests - Common Stock - Unaffiliated							326,390	0	0	0	0	0	0	326,390	326,390	0	0	0	0	
000000-00-0	Hadley Harbor Partners II, L.P. ....	.....	.....US.....	Hadley Harbor Partners II, L.P.	05/19/2017 ..	03/18/2022 ..	18,825 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0	18,825	78,213 .....	.....0	59,388	59,388	0
000000-00-0	Hadley Harbor Partners III, L.P. ....	.....	.....US.....	Hadley Harbor Partners III, L.P.	05/08/2020 ..	07/05/2022 ..	45,269 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0	45,269	98,355 .....	.....0	53,086	53,086	0
AC1021-ZN-2	BCA MEZZANINE FUND II, LP LIMITED PARTNERSHIP .....	.....	.....US.....	Return of Capital	12/30/2015 ..	08/29/2022 ..	47,044 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0 .....	.....0	47,044	47,044 .....	.....0 .....	.....0 .....	.....0 .....	.....0
5899999. Any Other Class of Assets - Unaffiliated							111,138	0	0	0	0	0	0	111,138	223,612	0	112,474	112,474	0	
6099999. Total - Unaffiliated							437,527	0	0	0	0	0	0	437,527	550,001	0	112,474	112,474	0	
6199999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0	0
6299999 - Totals							437,527	0	0	0	0	0	0	437,527	550,001	0	112,474	112,474	0	

ANNUAL STATEMENT FOR THE YEAR 2022 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	CF			1.A	265,195	97.8590	244,648	250,000	252,065	0	(1,802)	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	96.0660	576,396	600,000	591,726	0	4,286	0	0	2.250	3.014	MN	1,753	13,500	05/22/2018	11/15/2024
912828-M5-6	UNITED STATES TREASURY				1.A	507,363	94.6710	473,355	500,000	502,314	0	(767)	0	0	2.250	2.083	MN	1,461	11,250	01/14/2016	11/15/2025
912828-UN-8	UNITED STATES TREASURY	CF			1.A	351,764	99.7290	349,052	350,000	350,029	0	(238)	0	0	2.000	1.931	FA	2,644	7,000	03/17/2015	02/15/2023
91282C-AV-3	UNITED STATES TREASURY				1.A	274,334	79.9530	223,868	280,000	275,398	0	558	0	0	0.875	1.094	MN	3,148	2,450	01/29/2021	11/15/2030
91282C-BB-6	UNITED STATES TREASURY				1.A	470,584	84.7260	402,449	475,000	471,814	0	624	0	0	0.625	0.762	JD	1,493	1,484	01/07/2021	12/31/2027
91282C-BS-9	UNITED STATES TREASURY				1.A	198,398	86.9370	173,874	200,000	198,787	0	223	0	0	1.250	1.370	MS	639	2,500	03/29/2021	03/31/2028
91282C-BZ-3	UNITED STATES TREASURY				1.A	389,360	86.7810	338,446	390,000	389,509	0	91	0	0	1.250	1.275	AO	835	4,875	05/03/2021	04/30/2028
91282C-CE-9	UNITED STATES TREASURY				1.A	800,719	86.6010	692,808	800,000	800,567	0	(96)	0	0	1.250	1.236	MN	879	10,000	06/07/2021	05/31/2028
91282C-CH-2	UNITED STATES TREASURY				1.A	170,764	86.4880	147,030	170,000	170,607	0	(106)	0	0	1.250	1.183	JD	1,068	1,063	07/06/2021	06/30/2028
91282C-CY-5	UNITED STATES TREASURY				1.A	358,186	85.8940	309,218	360,000	358,500	0	251	0	0	1.250	1.326	MS	1,150	4,500	09/29/2021	09/30/2028
91282C-DN-8	UNITED STATES TREASURY				1.A	279,727	93.6090	262,105	280,000	279,819	0	92	0	0	1.000	1.034	JD	131	2,800	01/04/2022	12/15/2024
91282C-DS-7	UNITED STATES TREASURY				1.A	716,164	93.5820	678,470	725,000	718,818	0	2,654	0	0	1.125	1.552	JJ	3,768	4,078	02/08/2022	01/15/2025
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					5,355,722	XXX	4,871,718	5,380,000	5,359,953	0	5,744	0	0	XXX	XXX	XXX	18,734	72,375	XXX	XXX
36179U-GB-2	G2 MA5594 - RMBS			4	1.A	126,843	92.9880	120,263	129,318	125,052	0	(1,359)	0	0	3.500	4.090	MON	377	4,687	11/02/2018	11/20/2048
36179U-LQ-9	G2 MA7535 - RMBS			4	1.A	216,468	89.5240	203,688	227,524	216,557	0	91	0	0	3.000	3.867	MON	569	2,866	07/13/2022	08/20/2051
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					343,311	XXX	323,952	356,842	341,609	0	(1,268)	0	0	XXX	XXX	XXX	946	7,552	XXX	XXX
0109999999	Total - U.S. Government Bonds					5,699,033	XXX	5,195,669	5,736,842	5,701,563	0	4,476	0	0	XXX	XXX	XXX	19,680	79,927	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999	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	100.9400	151,410	150,000	153,167	0	(4,692)	0	0	5.000	1.780	MS	2,500	7,500	04/15/2016	09/01/2023
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					183,111	XXX	151,410	150,000	153,167	0	(4,692)	0	0	XXX	XXX	XXX	2,500	7,500	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					183,111	XXX	151,410	150,000	153,167	0	(4,692)	0	0	XXX	XXX	XXX	2,500	7,500	XXX	XXX
033177-YL-4	ANCHORAGE ALASKA ELEC UTIL REV			2	2.B Z	1,217,520	104.2160	1,042,160	1,000,000	1,046,109	0	(23,165)	0	0	5.000	2.518	JD	4,167	50,000	12/05/2014	12/01/2024
040484-NR-4	ARIZONA BRD REGENTS UNIV ARIZ SYS REV			2	1.D FE	1,135,680	106.5900	1,065,900	1,000,000	1,064,489	0	(17,625)	0	0	5.000	2.999	JD	4,167	50,000	10/04/2018	06/01/2031
18085P-PN-8	CLARK CNTY NEV ARPT REV			2	1.E FE	384,822	100.0000	350,000	350,000	350,000	0	(4,181)	0	0	5.000	3.740	JJ	8,750	17,500	03/20/2013	07/01/2029
240523-UK-4	DEKALB CNTY GA WTR & SEW REV			2	1.C FE	267,840	108.9850	272,463	250,000	255,562	0	(1,317)	0	0	5.250	4.597	AO	3,281	13,125	11/19/2010	11/01/2032
3130A2-UW-4	FEDERAL HOME LOAN BANKS	CF			1.A	520,115	97.1210	485,605	500,000	504,269	0	(2,439)	0	0	2.875	2.358	MS	4,313	14,375	01/14/2016	09/13/2024
3130AE-S6-8	FEDERAL HOME LOAN BANKS				1.A	73,148	95.0010	71,251	75,000	73,228	0	81	0	0	3.250	3.715	MS	765	0	09/16/2022	09/08/2028
3133EN-3P-3	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.B FE	153,689	100.3510	150,527	150,000	153,675	0	(14)	0	0	4.500	4.196	JD	469	0	12/14/2022	12/06/2032
343136-7K-7	FLORIDA ST TPK AUTH TPK REV			2	1.C FE	1,500,844	105.5640	1,287,881	1,220,000	1,300,532	0	(30,920)	0	0	5.000	2.269	JJ	30,500	61,000	01/28/2016	07/01/2028
392274-WB-5	GREATER ORLANDO AVIATION AUTH ORLANDO FL			2	1.E FE	291,455	104.0960	260,240	250,000	271,266	0	(4,092)	0	0	5.000	3.061	AO	3,125	12,500	08/30/2017	10/01/2035
442435-5Q-2	HOUSTON TEX UTIL SYS REV			2	1.C FE	593,110	103.9770	500,000	500,000	502,843	0	(10,706)	0	0	5.000	2.698	MN	3,194	25,000	08/31/2015	11/15/2027
495289-8L-7	KING CNTY WASH SWIR REV			2	1.B FE	896,910	108.6560	814,920	750,000	823,981	0	(15,253)	0	0	5.000	2.660	JJ	18,750	37,500	12/05/2017	07/01/2034
542690-5G-3	LONG ISLAND PWIR AUTH N Y ELEC SYS REV			2	1.F FE	278,985	104.4330	261,083	250,000	258,937	0	(3,134)	0	0	5.000	3.580	MS	4,167	12,500	11/18/2015	09/01/2036
576051-WB-8	MASSACHUSETTS ST WTR RES AUTH			2	1.B FE	200,000	87.6440	175,288	200,000	200,000	0	0	0	0	2.273	2.273	FA	1,894	4,546	10/10/2019	08/01/2028
592098-T2-3	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			2	1.C FE	442,673	107.2100	402,038	375,000	408,822	0	(6,936)	0	0	5.000	2.850	JJ	9,375	18,750	10/26/2017	07/01/2037
592647-EA-5	METROPOLITAN WASH D C ARPTS AUTH ARPT SY			2	1.D FE	601,970	102.6710	513,355	500,000	526,252	0	(14,612)	0	0	5.000	1.929	AO	6,250	25,000	08/04/2017	10/01/2024
59333A-LG-4	MIAMI-DADE CNTY FLA EDL FACs AUTH REV			2	1.G FE	168,677	100.4760	150,714	150,000	150,586	0	(2,318)	0	0	5.000	3.393	AO	1,875	7,500	02/12/2014	04/01/2024
646108-MN-7	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA			2	1.C FE	79,740	97.1390	87,425	90,000	85,072	0	711	0	0	4.208	5.313	MN	631	3,787	09/16/2013	11/01/2028
67919P-PX-5	OKLAHOMA ST WTR RES BRD REVOLVING FD REV			2	1.A FE	200,000	83.9090	167,818	200,000	200,000	0	0	0	0	2.461	2.461	AO	1,231	4,922	12/04/2019	04/01/2030
68607D-VF-9	OREGON ST DEPT TRANSP HWY USER TAX REV			1	1.B FE	1,005,480	80.8620	808,620	1,000,000	1,004,175	0	(569)	0	0	1.430	1.827	MN	1,827	14,300	09/11/2020	11/15/2029
717893-H7-9	PHILADELPHIA PA WTR & WASTE WTR REV			2	1.E FE	831,735	107.5260	806,445	750,000	801,238	0	(7,840)	0	0	5.000	3.670	AO	9,375	37,500	11/16/2018	10/01/2038

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ANNUAL STATEMENT FOR THE YEAR 2022 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
725304-SK-6	PITTSBURGH PA WTR & SWIR AUTH WTR & SWIR S	2			1.G FE	389,584	101.0380	378,893	375,000	376,210	0	(1,730)	0	0	5.000	4.500	MS	6,250	18,750	12/12/2013	09/01/2030
735240-M5-9	PORT PORTLAND ORE ARPT REV	2			1.D FE	1,156,760	103.3830	1,033,830	1,000,000	1,073,717	0	(17,651)	0	0	5.000	3.029	JJ	25,000	50,000	10/25/2017	07/01/2035
735439-NS-6	PORT TACOMA WASH REV	2			1.D FE	996,678	107.1860	937,878	875,000	937,042	0	(14,651)	0	0	5.000	3.064	JD	3,646	43,750	09/21/2018	12/01/2031
798170-AL-0	SUCCESSOR AGENCY TO THE REDEVELOPMENT AG	2			1.C FE	139,830	90.6670	136,001	150,000	143,738	0	985	0	0	3.125	3.966	FA	1,953	4,688	10/10/2018	08/01/2028
80168N-HY-8	SANTA CLARA VY CALIF TRANS AUTH SALES T	1			1.C FE	700,000	79.1020	553,714	700,000	700,000	0	0	0	0	1.622	1.622	AO	2,839	11,354	09/17/2020	04/01/2030
837227-7F-8	SOUTH CENTRAL REGIONAL WATER AUTHORITY	2			1.D FE	150,000	87.7340	131,601	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	2			1.D FE	484,638	85.1050	404,249	475,000	481,791	0	(927)	0	0	2.908	2.670	FA	5,755	13,813	10/25/2019	08/01/2031
882669-CB-8	TEXAS PUBLIC FINANCE AUTHORITY	2			1.B FE	425,000	73.8930	314,045	425,000	425,000	0	0	0	0	1.940	1.940	FA	3,435	8,245	12/11/2020	02/01/2033
897825-GR-0	TRUCKEE MEADOWS NEV WTR AUTH WTR REV IAM	2			1.C FE	352,746	106.2310	318,693	300,000	323,008	0	(6,178)	0	0	5.000	2.689	JJ	7,500	15,000	11/30/2017	07/01/2034
898365-AN-1	TRUSTEES BOSTON COLLEGE	1			1.D FE	350,000	98.3700	344,295	350,000	350,000	0	0	0	0	4.169	4.167	JJ	7,296	14,592	08/14/2013	07/01/2025
91412H-JT-1	UNIVERSITY CALIF REVS	1,2			1.C FE	500,000	77.5000	387,520	500,000	500,000	0	0	0	0	2.047	2.047	MM	1,308	10,235	02/24/2021	05/15/2032
915183-NS-6	STATE BOARD OF REGENTS OF THE STATE OF U	2			1.B FE	506,970	114.2680	428,505	575,000	479,585	0	(13,107)	0	0	5.000	1.149	FA	7,813	18,750	11/20/2020	08/01/2034
917567-FP-9	UTAH TRAN AUTH SALES TAX REV	1,2			1.C FE	107,736	80.5580	88,614	110,000	108,067	0	194	0	0	2.038	2.256	JD	100	2,242	04/13/2021	12/15/2031
92778L-BK-5	VIRGINIA COMWLTH UNIV HEALTH SYS AUTH RE	1			1.D FE	404,287	99.1890	396,756	400,000	400,962	0	(931)	0	0	3.858	3.608	JJ	7,716	15,432	04/12/2019	01/01/2024
928075-JT-8	VIRGINIA PORT AUTH COMWLTH PORT FD REV	1			1.B FE	293,310	111.4690	278,673	250,000	289,073	0	(4,237)	0	0	5.000	2.390	JJ	6,250	6,250	03/21/2022	07/01/2029
92818N-HS-0	VIRGINIA ST RES AUTH INFRASTRUCTURE REV	2			1.A FE	100,000	85.5650	85,565	100,000	100,000	0	0	0	0	2.750	2.750	MM	458	2,750	10/30/2019	11/01/2031
958697-KY-9	WESTERN MIINN MUN PWIR AGY MIINN PWIR SUPPLY	1			1.D FE	552,035	83.6270	418,135	500,000	542,274	0	(4,310)	0	0	2.695	1.679	JJ	6,738	13,475	09/15/2020	01/01/2032
967338-ZZ-0	WICHITA KANS WTR & SWIR UTIL REV	1			1.D FE	1,290,749	103.7890	1,058,648	1,020,000	1,080,999	0	(34,146)	0	0	5.000	1.518	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	93.5090	233,773	250,000	250,000	0	0	0	0	3.154	3.153	MM	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	104.3290	1,225,866	1,175,000	1,245,279	0	(25,074)	0	0	5.000	2.658	MS	19,583	58,750	04/07/2016	09/01/2032
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					21,396,723		18,848,867	19,040,000	19,955,779	0	(265,507)	0	0	XXX	XXX	XXX	247,545	780,932	XXX	XXX
3128MC-CD-5	FH G13468 - RMBS			4	1.A	1,083	99.8370	1,054	1,056	1,062	0	(8)	0	0	4.500	2.819	MON	4	71	03/25/2009	03/01/2024
3128MF-KW-7	FH G16409 - RMBS			4	1.A	255,168	93.7150	248,328	264,982	256,636	0	249	0	0	2.500	3.358	MON	552	6,830	11/19/2018	01/01/2033
3128MJ-4V-9	FH G08835 - RMBS			4	1.A	60,945	92.5490	56,608	61,165	60,736	0	(144)	0	0	3.500	3.610	MON	178	2,205	08/24/2018	09/01/2048
3128MJ-QR-4	FH G08463 - RMBS			4	1.A	23,114	96.2610	21,061	21,880	24,174	0	566	0	0	4.000	2.236	MON	73	875	10/18/2011	10/01/2041
3128MJ-SY-7	FH G08534 - RMBS			4	1.A	135,875	91.2340	126,696	138,869	135,684	0	(525)	0	0	3.000	3.381	MON	347	4,166	06/04/2014	06/01/2043
3128MJ-T6-7	FH G08572 - RMBS			4	1.A	150,103	93.5250	140,516	150,244	150,135	0	30	0	0	3.500	3.514	MON	438	5,439	05/08/2018	02/01/2044
3128MJ-UK-4	FH G08585 - RMBS			4	1.A	32,350	93.5960	29,537	31,558	32,874	0	481	0	0	3.500	2.835	MON	92	1,105	07/21/2014	05/01/2044
3128MJ-US-7	FH G08592 - RMBS			4	1.A	44,607	94.9600	40,151	42,282	46,460	0	1,458	0	0	4.000	2.462	MON	141	1,691	07/08/2014	06/01/2044
3128MJ-UV-0	FH G08595 - RMBS			4	1.A	22,744	96.0110	20,646	21,504	23,642	0	751	0	0	4.000	2.460	MON	72	860	07/22/2014	07/01/2044
3128MJ-UX-6	FH G08597 - RMBS			4	1.A	45,703	93.6260	41,746	44,588	46,375	0	655	0	0	3.500	2.863	MON	130	1,561	07/21/2014	07/01/2044
3128MJ-UZ-1	FH G08599 - RMBS			4	1.A	33,868	93.5140	30,582	32,703	34,522	0	661	0	0	3.500	2.628	MON	95	1,145	11/21/2014	08/01/2044
3128MJ-Z6-0	FH G08764 - RMBS			4	1.A	34,458	98.3470	32,366	32,910	35,860	0	1,089	0	0	4.500	3.112	MON	123	1,526	04/04/2018	05/01/2047
3128PP-UF-8	FH J10582 - RMBS			4	1.A	2,819	99.6530	2,724	2,733	2,757	0	(8)	0	0	4.500	3.120	MON	10	158	09/22/2009	09/01/2024
3132DI-AG-8	FH S08107 - RMBS			4	1.A	328,455	85.2720	268,099	314,405	330,497	0	254	0	0	2.500	1.847	MON	655	8,015	10/28/2020	11/01/2050
3132GE-VT-4	FH Q01526 - RMBS			4	1.A	32,872	96.2620	31,224	32,437	32,970	0	124	0	0	4.000	3.694	MON	108	1,297	06/08/2011	06/01/2041
3132GR-VR-9	FH Q06624 - RMBS			4	1.A	115,121	93.8480	104,095	110,918	113,932	0	669	0	0	3.500	3.003	MON	324	3,882	05/02/2012	03/01/2042
3132IG-JQ-1	FH Q42970 - RMBS			4	1.A	174,144	89.7130	155,944	173,825	174,256	0	134	0	0	3.000	2.964	MON	435	5,215	05/19/2017	09/01/2046
3132YS-EH-9	FH Q50135 - RMBS			4	1.A	250,327	100.2880	242,229	241,534	256,796	0	933	0	0	3.500	2.584	MON	933	8,698	08/07/2019	08/01/2047
3132XU-V3-6	FH Q52433 - RMBS			4	1.A	35,264	104.1280	35,575	34,164	36,078	0	659	0	0	4.500	3.624	MON	128	1,622	09/19/2018	11/01/2047
31335A-AZ-1	FH G60024 - RMBS			4	1.A	60,126	93.8470	53,888	57,421	60,910	0	793	0	0	3.500	2.464	MON	167	2,010	10/19/2015	05/01/2043
31339S-E2-7	FH Q42853 - RMBS			4	1.A	69,040	88.5050	60,264	68,091	70,115	0	628	0	0	3.000	2.583	MON	170	2,090	09/18/2019	09/01/2049
3133KJ-4H-2	FH RA3524 - RMBS			4	1.A	543,550	82.2210	430,370	523,430	542,475	0	(419)	0	0	2.000	1.536	MON	872	10,601	09/22/2020	09/01/2050
3133LB-US-2	FH RC2404 - RMBS			4	1.A	326,430	89.3030	283,118	317,030	325,831	0	(652)	0	0	2.000	1.447	MON	528	6,433	12/20/2021	01/01/2037
31346Y-GG-2	FH Q44699 - RMBS			4	1.A	56,016	88.3340	48,727	55,163	56,966	0	551	0	0	3.000	2.549	MON	138	1,701	11/19/2019	11/01/2049

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3138A6-AK-6	FN AH4509 - RMBS	.CF.		4	1.A	38,956	.97	5280	38,596	39,575	39,335	0	21	0	3.500	3.792	MON	115	1,385	03/16/2011	01/01/2026
3138AN-RE-5	FN A18584 - RMBS	.CF.		4	1.A	87,142	.91	1410	77,044	84,533	86,744	0	362	0	3.000	2.547	MON	211	2,536	08/09/2012	09/01/2042
3138LT-UX-4	FN A03297 - RMBS	.CF.		4	1.A	32,200	.91	1440	28,470	31,236	32,257	0	229	0	3.000	2.415	MON	78	937	08/09/2012	09/01/2042
3138LU-3Y-9	FN A04414 - RMBS	.CF.		4	1.A	95,920	.91	1300	84,796	93,049	95,486	0	352	0	3.000	2.560	MON	233	2,791	08/09/2012	08/01/2042
3138M6-MD-6	FN AP3055 - RMBS	.CF.		4	1.A	35,005	.91	1390	30,948	33,957	35,297	0	275	0	3.000	2.355	MON	85	1,019	08/09/2012	09/01/2042
3138M7-3Z-6	FN AP4415 - RMBS	.CF.		4	1.A	55,120	.91	1390	48,732	53,470	55,193	0	310	0	3.000	2.468	MON	134	1,604	08/09/2012	09/01/2042
3138M7-G4-1	FN AP3818 - RMBS	.CF.		4	1.A	40,259	.91	1380	35,593	39,053	40,623	0	288	0	3.000	2.356	MON	98	1,172	08/09/2012	09/01/2042
3138M9-Z7-9	FN AP6165 - RMBS	.CF.		4	1.A	105,750	.91	1400	93,495	102,584	104,920	0	387	0	3.000	2.611	MON	256	3,078	08/09/2012	09/01/2042
3138MA-CR-7	FN AP6379 - RMBS	.CF.		4	1.A	40,610	.91	1380	35,903	39,394	40,821	0	285	0	3.000	2.410	MON	98	1,182	08/09/2012	09/01/2042
3138MH-UX-1	FN AS7890 - RMBS	.CF.		4	1.A	192,398	.89	5860	173,309	193,455	192,285	0	(38)	0	3.000	3.079	MON	484	5,955	02/07/2017	09/01/2046
3140EU-HZ-5	FN BC0247 - RMBS	.CF.		4	1.A	62,944	.95	9040	57,553	60,011	64,773	0	1,801	0	4.000	2.775	MON	200	2,400	02/22/2017	02/01/2046
3140EU-JE-0	FN BC0260 - RMBS	.CF.		4	1.A	138,444	.95	4610	127,894	133,975	137,546	0	165	0	3.000	2.113	MON	335	4,019	11/18/2016	02/01/2031
3140FE-6B-5	FN BD7165 - RMBS	.CF.		4	1.A	32,588	.95	5360	29,460	30,837	33,711	0	1,159	0	4.000	2.596	MON	103	1,271	05/19/2017	04/01/2047
3140HM-2D-5	FN BK7971 - RMBS	.CF.		4	1.A	34,357	.97	7030	32,594	33,360	34,325	0	6	0	4.000	2.687	MON	111	1,424	01/04/2019	11/01/2028
3140J9-AR-2	FN BM4515 - RMBS	.CF.		4	1.A	28,936	.97	7250	27,371	28,008	28,873	0	20	0	4.000	2.498	MON	93	1,222	04/01/2019	10/01/2028
3140JA-DV-7	FN BM5515 - RMBS	.CF.		4	1.A	256,208	.97	7740	242,620	248,143	254,810	0	(736)	0	4.000	2.745	MON	827	10,374	03/14/2019	02/01/2029
3140JX-RN-0	FN B03192 - RMBS	.CF.		4	1.A	79,467	.88	5010	68,656	77,576	81,942	0	1,254	0	3.000	2.244	MON	194	2,390	02/19/2020	10/01/2049
3140KE-GE-2	FN BP6496 - RMBS	.CF.		4	1.A	155,190	.89	1760	133,010	149,154	155,420	0	115	0	2.000	1.105	MON	249	3,082	10/01/2020	07/01/2035
3140LO-EX-1	FN BR1949 - RMBS	.CF.		4	1.A	200,547	.81	7590	158,564	193,941	200,106	0	41	0	2.000	1.595	MON	323	3,950	01/20/2021	02/01/2051
3140X4-HU-3	FN FM1142 - RMBS	.CF.		4	1.A	97,689	.101	3400	97,806	96,513	98,763	0	731	0	3.000	2.673	MON	241	2,955	07/09/2019	06/01/2049
3140X7-VV-8	FN FM4227 - RMBS	.CF.		4	1.A	695,756	.85	4440	562,656	658,509	695,582	0	(238)	0	2.500	1.784	MON	1,372	16,715	09/14/2020	09/01/2050
3140X8-A7-2	FN FM4529 - RMBS	.CF.		4	1.A	155,095	.85	2590	125,562	147,271	155,569	0	463	0	2.500	1.785	MON	307	3,746	10/19/2020	10/01/2050
3140X8-P9-2	FN FM4947 - RMBS	.CF.		4	1.A	275,079	.82	0210	216,684	264,181	274,506	0	(68)	0	2.000	1.512	MON	440	5,365	11/30/2020	12/01/2050
3140X8-Z9-1	FN FMS267 - RMBS	.CF.		4	1.A	223,706	.85	2580	180,757	212,012	222,505	0	(299)	0	2.500	1.875	MON	442	5,361	12/17/2020	12/01/2050
3140XJ-CJ-0	FN FS2772 - RMBS	.CF.		4	1.A	692,710	.85	9930	666,964	775,603	693,342	0	632	0	2.500	4.035	MON	1,616	4,848	09/06/2022	02/01/2051
3140XJ-LV-3	FN FS3039 - RMBS	.CF.		4	1.A	189,406	.97	6170	194,528	199,277	189,491	0	85	0	4.500	5.272	MON	747	747	10/26/2022	10/01/2052
3140XJ-S3-8	FN FS3237 - RMBS	.CF.		4	1.A	564,836	.95	4770	565,811	592,615	564,644	0	(193)	0	4.000	4.779	MON	1,975	1,975	11/17/2022	02/01/2050
31417K-TX-5	FN AC1465 - RMBS	.CF.		4	1.A	4,623	.99	8620	4,506	4,512	4,532	0	(16)	0	4.500	3.497	MON	17	203	09/01/2009	09/01/2024
31418B-TW-6	FN MA2364 - RMBS	.CF.		4	1.A	57,073	.96	9140	53,660	55,369	55,906	0	(168)	0	2.500	1.535	MON	115	1,384	09/22/2015	08/01/2025
31418C-2K-9	FN MA3477 - RMBS	.CF.		4	1.A	73,080	.97	7240	69,410	72,793	72,793	0	12	0	4.000	2.732	MON	237	3,087	08/22/2018	09/01/2028
31418C-EE-0	FN MA2832 - RMBS	.CF.		4	1.A	380,553	.92	9130	352,153	379,013	380,255	0	(10)	0	3.000	2.905	MON	948	11,673	12/20/2016	12/01/2036
31418C-XQ-2	FN MA3386 - RMBS	.CF.		4	1.A	35,816	.100	2150	33,821	33,749	38,325	0	1,848	0	5.000	2.790	MON	141	1,771	06/29/2018	06/01/2048
31418D-4G-4	FN MA4422 - RMBS	.CF.		4	1.A	310,987	.84	4420	285,731	302,848	310,242	0	(406)	0	2.000	1.595	MON	505	6,141	08/18/2021	09/01/2041
31418D-KW-1	FN MA3908 - RMBS	.CF.		4	1.A	109,024	.97	3320	99,830	102,566	117,754	0	5,902	0	4.500	2.315	MON	385	4,821	01/23/2020	01/01/2050
31418D-IM-3	FN MA3954 - RMBS	.CF.		4	1.A	47,435	.94	6940	43,210	45,632	47,634	0	140	0	3.000	1.407	MON	114	1,468	02/28/2020	03/01/2030
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						8,459,093	XXX	7,553,243	8,380,900	8,488,053	0	23,642	0	0	XXX	XXX	XXX	20,315	203,246	XXX	XXX
3137FK-4M-5	FHMS K-085 A2 - CMBS	.CF.		4	1.A	614,878	.105	6790	634,074	600,000	608,748	0	(1,595)	0	4.060	3.754	MON	2,030	24,360	11/28/2018	10/25/2028
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						614,878	XXX	634,074	600,000	608,748	0	(1,595)	0	0	XXX	XXX	XXX	2,030	24,360	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						30,470,694	XXX	27,036,183	28,020,900	29,052,579	0	(243,460)	0	0	XXX	XXX	XXX	269,890	1,008,538	XXX	XXX
015271-AT-6	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	362,009	.85	2580	298,403	350,000	359,897	0	(1,344)	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	.92	0800	230,200	250,000	247,327	0	480	0	3.600	3.835	JJ	4,150	9,000	01/10/2018	01/15/2028
037833-AS-9	APPLE INC			1	1.B FE	239,251	.98	2310	230,843	235,000	235,730	0	(513)	0	3.450	3.212	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	.90	4260	316,491	350,000	371,144	0	(2,752)	0	3.250	2.309	MS	2,970	11,375	03/22/2021	03/27/2030

ANNUAL STATEMENT FOR THE YEAR 2022 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
039483-BL-5	ARCHER-DANIELS-MIDLAND CO			1,2	1.F FE	654,983	92.8600	603,590	650,000	652,804	.0	(795)	.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	99.2020	248,005	250,000	250,250	.0	(315)	.0	.0	3.850	3.712	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	92.4480	462,240	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	93.8060	187,612	200,000	200,000	.0	.0	.0	.0	3.559	3.560	AO	1,345	7,118	04/17/2019	04/23/2027
06418B-AE-8	BANK OF NOVA SCOTIA	C		1	1.F FE	500,000	92.4190	462,095	500,000	500,000	.0	.0	.0	.0	2.951	2.951	MS	4,508	7,378	03/07/2022	03/11/2027
072863-AG-8	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1.D FE	300,000	88.4650	265,395	300,000	300,000	.0	.0	.0	.0	0.827	0.827	MN	317	2,481	01/14/2021	11/15/2025
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1.D FE	256,697	77.4880	199,919	258,000	256,930	.0	128	.0	.0	1.777	1.834	MN	586	4,585	02/18/2021	11/15/2030
084664-DA-6	BERKSHIRE HATHAWAY FINANCE CORP			1,2	1.C FE	199,850	86.9130	173,826	200,000	199,863	.0	13	.0	.0	2.875	2.884	MS	1,693	2,875	03/07/2022	03/15/2032
09247X-AL-5	BLACKROCK INC			1	1.D FE	521,305	98.4130	492,065	500,000	503,155	.0	(2,513)	.0	.0	3.500	2.965	MS	5,007	17,500	01/08/2015	03/18/2024
124857-AR-4	PARAMOUNT GLOBAL			1,2	2.B FE	489,245	89.8810	449,405	500,000	493,922	.0	1,399	.0	.0	2.900	3.223	JJ	6,686	14,500	07/02/2019	01/15/2027
136385-AT-8	CANADIAN NATURAL RESOURCES LTD	C		1,2	2.A FE	154,424	98.0450	147,068	150,000	150,605	.0	(553)	.0	.0	3.800	3.404	AO	1,203	5,700	04/27/2015	04/15/2024
14912L-5X-5	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	278,154	99.0290	272,330	275,000	275,349	.0	(360)	.0	.0	3.750	3.605	MN	1,060	10,313	03/19/2014	11/24/2023
20030N-DA-6	COMCAST CORP			1,2	1.G FE	238,727	86.7390	195,163	225,000	235,212	.0	(1,382)	.0	.0	2.650	1.938	FA	2,484	5,963	05/28/2020	02/01/2030
233851-DW-1	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1.G FE	511,535	88.5470	442,735	500,000	508,161	.0	(1,104)	.0	.0	3.100	2.828	FA	5,856	15,500	10/31/2019	08/15/2029
24422E-UE-7	JOHN DEERE CAPITAL CORP			1	1.F FE	99,969	97.4200	97,420	100,000	99,991	.0	.6	.0	.0	3.450	3.454	MS	1,035	3,450	03/09/2018	03/13/2025
25466A-AE-1	DISCOVER BANK			1,2	2.B FE	135,389	95.2150	128,540	135,000	135,126	.0	(33)	.0	.0	4.250	4.218	MS	1,721	5,738	03/17/2014	03/13/2026
277432-AR-1	EASTMAN CHEMICAL CO			1,2	2.B FE	519,500	97.1100	485,550	500,000	504,393	.0	(2,122)	.0	.0	3.800	3.333	MS	5,594	19,000	01/21/2015	03/15/2025
30219G-AK-4	EVERNORTH HEALTH INC			1,2	1.G FE	149,981	97.6180	146,427	150,000	150,002	.0	.6	.0	.0	3.500	3.499	JD	233	5,250	08/19/2014	06/15/2024
369550-BC-1	GENERAL DYNAMICS CORP			1,2	1.G FE	397,752	95.2430	380,972	400,000	398,707	.0	233	.0	.0	3.750	3.817	MN	1,917	15,000	05/08/2018	05/15/2028
38141G-RD-8	GOLDMAN SACHS GROUP INC			1,2	2.A FE	379,721	99.9180	374,693	375,000	375,041	.0	(704)	.0	.0	3.625	3.422	JJ	6,004	13,594	08/04/2015	01/22/2023
38141G-IV-2	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	1,045,010	91.5210	915,210	1,000,000	1,028,692	.0	(4,850)	.0	.0	3.814	3.221	AO	7,204	38,140	07/02/2019	04/23/2029
404280-CE-7	HSBC HOLDINGS PLC	C		2,5	1.G FE	500,492	93.9820	469,910	500,000	500,193	.0	(94)	.0	.0	2.633	2.612	MN	1,975	13,165	10/31/2019	11/07/2025
42250P-AC-7	HEALTHPEAK PROPERTIES INC			1,2	2.A FE	199,796	86.7020	173,404	200,000	199,849	.0	36	.0	.0	1.350	1.369	FA	1,125	2,843	06/30/2021	02/01/2027
438516-CF-1	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	798,088	79.2820	634,256	800,000	798,334	.0	178	.0	.0	1.750	1.776	MS	4,667	14,583	08/02/2021	09/01/2031
454889-AS-5	INDIANA MICHIGAN POWER CO			1,2	1.G FE	498,796	94.4360	472,180	500,000	499,324	.0	136	.0	.0	3.850	3.878	MN	2,460	19,250	04/30/2018	05/15/2028
45866F-AF-1	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	224,532	93.7550	210,949	225,000	224,769	.0	48	.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	98.5500	492,750	500,000	504,882	.0	(4,255)	.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	99.1930	495,965	500,000	499,758	.0	507	.0	.0	4.050	4.149	JJ	10,125	20,250	12/18/2013	07/01/2023
478373-AC-7	JOHNSON CONTROLS INC	C		1,2	2.B	519,615	96.4750	482,375	500,000	503,047	.0	(2,317)	.0	.0	3.625	3.128	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	99.7880	49,894	50,000	49,956	.0	353	.0	.0	3.450	4.178	FA	652	1,725	02/13/2014	02/15/2023
55261F-AJ-3	M&T BANK CORP			2	1.G FE	149,953	99.2840	148,926	150,000	149,995	.0	10	.0	.0	3.550	3.555	JJ	2,293	5,325	07/19/2018	07/26/2023
581557-BE-4	MCKESSON CORP			1,2	2.A FE	250,000	98.3380	245,845	250,000	250,000	.0	.0	.0	.0	3.796	3.795	MS	2,794	9,490	03/05/2014	03/15/2024
58989V-2E-3	MET TOWER GLOBAL FUNDING			1	1.D FE	449,559	97.0610	459,775	450,000	449,653	.0	.94	.0	.0	3.700	3.733	JD	833	8,325	06/06/2022	06/13/2025
61746B-DJ-2	MORGAN STANLEY			1	1.G FE	185,428	99.8000	174,650	175,000	175,262	.0	(1,737)	.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	1.D FE	347,067	99.9270	349,745	350,000	349,978	.0	47	.0	.0	3.000	3.116	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	96.0620	360,233	375,000	374,952	.0	27	.0	.0	2.850	2.856	JJ	4,572	10,688	01/20/2015	02/12/2025
665859-AT-1	NORTHERN TRUST CORP			2	1.E FE	549,540	95.1730	523,452	550,000	549,729	.0	51	.0	.0	3.650	3.660	FA	8,253	20,075	07/31/2018	08/03/2028
66898H-AJ-7	NOVARTIS CAPITAL CORP			1,2	1.D FE	247,525	95.9670	239,918	250,000	249,213	.0	286	.0	.0	3.000	3.115	MN	854	7,500	11/17/2015	11/20/2025
68389X-BC-8	ORACLE CORP			1,2	2.B FE	226,103	94.9640	223,165	235,000	232,603	.0	965	.0	.0	2.950	3.402	MN	886	6,933	06/15/2015	05/15/2025
74005P-BQ-6	LINDE INC			1,2	1.F FE	510,630	96.0540	480,270	500,000	503,425	.0	(1,136)	.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	97.4510	243,628	250,000	252,705	.0	(1,745)	.0	.0	3.350	2.608	MS	2,117	8,375	01/26/2015	09/30/2024
771196-BW-1	ROCHE HOLDINGS INC			1,2	1.C FE	300,000	85.6540	256,962	300,000	300,000	.0	.0	.0	.0	1.930	1.930	JD	290	5,790	12/06/2021	12/13/2028
78016E-YV-3	ROYAL BANK OF CANADA	C		1	1.E FE	999,340	90.4840	904,840	1,000,000	999,466	.0	126	.0	.0	2.050	2.064	JJ	9,111	10,250	01/12/2022	01/21/2027
78355H-KU-2	RYDER SYSTEM INC			1,2	2.B FE	100,074	95.9340	95,934	100,000	100,076	.0	.2	.0	.0	4.300	4.281	JD	191	2,484	05/10/2022	06/15/2027
79466L-AH-7	SALESFORCE INC			1,2	1.F FE	983,726	85.4680	833,313	975,000	981,954	.0	(1,235)	.0	.0	1.500	1.362	JJ	6,744	14,747	07/21/2021	07/15/2028

ANNUAL STATEMENT FOR THE YEAR 2022 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	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
828807-CS-4	SIMON PROPERTY GROUP LP	C	1	1.2	1.G FE	199,608	97.0930	194,186	200,000	199,927	0	46	0	0	3.375	3.397	AO	1,688	6,750	09/03/2014	10/01/2024
85771P-AN-2	EQUINOR ASA	C	1	1.2	1.D FE	529,003	98.6080	493,040	500,000	504,148	0	(3,444)	0	0	3.700	2.968	MS	6,167	18,500	01/09/2015	03/01/2024
863667-AF-8	STRYKER CORP	C	1	1.2	2.A FE	234,960	97.7070	229,611	235,000	235,000	0	11	0	0	3.375	3.375	MN	1,013	7,931	06/15/2015	05/15/2024
884903-BQ-7	THOMSON REUTERS CORP	C	1	1.2	2.B FE	47,841	99.3340	46,687	47,000	47,071	0	(100)	0	0	4.300	4.067	MN	213	2,021	01/24/2014	11/23/2023
89236T-EM-3	TOYOTA MOTOR CREDIT CORP	C	1	1.2	1.E FE	250,112	92.4480	231,120	250,000	250,065	0	(6)	0	0	3.050	3.044	JJ	3,601	7,625	01/08/2018	01/11/2028
911312-BL-0	UNITED PARCEL SERVICE INC	C	1	1.2	1.F FE	95,739	96.4910	96,491	100,000	98,589	0	722	0	0	2.800	3.587	MN	358	2,800	10/23/2018	11/15/2024
91159H-HS-2	US BANCORP	C	1	2	1.F FE	498,683	96.0900	480,450	500,000	499,257	0	147	0	0	3.900	3.931	AO	3,521	19,500	04/24/2018	04/26/2028
931142-EN-9	WALMART INC	C	1	1.2	1.C FE	599,292	93.7270	562,362	600,000	599,522	0	80	0	0	3.250	3.264	JJ	9,371	19,500	04/16/2019	07/08/2029
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					21,221,784	XXX	19,539,479	20,970,000	21,065,004	0	(28,911)	0	0	XXX	XXX	XXX	196,028	620,627	XXX	XXX
225410-4C-3	CSFB 2003-29 6A1 - CMO/RMBS	C	1	4	1.A FM	737	91.7730	688	750	725	0	1	0	0	5.000	6.112	MON	3	36	12/27/2005	12/25/2033
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					737	XXX	688	750	725	0	1	0	0	XXX	XXX	XXX	3	36	XXX	XXX
05490M-AD-6	BBCMS 2021-C11 A3 - CMBS	C	1	4	1.A	154,497	85.3150	127,973	150,000	153,684	0	(643)	0	0	2.225	1.749	MON	278	3,338	09/15/2021	09/15/2054
05552X-BH-0	BBCMS 2021-C12 ASB - CMBS	C	1	4	1.A	720,952	86.2030	603,421	700,000	718,035	0	(2,882)	0	0	2.542	2.105	MON	1,483	17,794	11/17/2015	11/17/2054
126650-BC-3	CVSPAS 5 CTF - CMBS	C	1	1	2.B	441,901	98.9350	388,863	393,049	405,495	0	(9,684)	0	0	5.880	4.600	MON	1,348	23,973	03/14/2014	01/10/2028
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					1,317,351	XXX	1,120,257	1,243,049	1,277,214	0	(13,210)	0	0	XXX	XXX	XXX	3,109	45,104	XXX	XXX
00119E-AA-5	AGL 23 A - CDO	C	1	4	1.A FE	500,000	99.8717	499,359	500,000	500,000	0	0	0	0	6.660	6.353	JAJO	2,220	0	11/02/2022	01/20/2036
05565E-G8-8	BMW US CAPITAL, LLC - ABS	C	1	4	1.F	360,000	98.8160	355,738	360,000	360,000	0	0	0	0	3.880	3.879	FA	5,354	13,968	02/13/2014	02/13/2024
06760D-AA-6	BABSN 2022-1 A1 - CDO	C	1	4,5	1.A FE	500,000	96.7769	483,885	500,000	500,000	0	0	0	0	5.335	5.361	JAJO	5,481	7,520	03/18/2022	04/19/2035
07355T-AU-6	BCHPK 1 A1R - CDO	C	1	4,5	1.A FE	500,000	95.9025	479,513	500,000	500,000	0	0	0	0	5.255	5.858	JAJO	5,474	8,487	02/14/2022	01/17/2035
12567M-AL-5	C1FC 222 A2 - CDO	C	1	4,5	1.A FE	500,000	95.3515	476,758	500,000	500,000	0	0	0	0	5.505	5.535	JAJO	5,658	8,737	02/18/2022	04/19/2035
14318J-AA-4	CGMS 2022-1 A1 - CDO	C	1	4,5	1.A FE	500,000	95.5132	477,566	500,000	500,000	0	0	0	0	5.254	5.980	JAJO	5,545	7,424	03/15/2022	04/16/2035
14688D-AD-3	CRVNA 2022-P1 A4 - ABS	C	1	4	1.A FE	197,727	92.2610	184,522	200,000	198,117	0	390	0	0	3.520	3.859	MON	411	4,889	04/05/2022	02/10/2028
254683-BZ-7	DCENT 2017-4 A - ABS	C	1	4	1.A FE	143,479	96.8920	145,338	150,000	148,463	0	1,148	0	0	2.530	3.367	MON	169	3,795	05/22/2018	10/15/2026
26248A-AA-2	DRSLF 98 A - CDO	C	1	4,5	1.A FE	500,000	97.0950	485,475	500,000	500,000	0	0	0	0	5.263	5.388	JAJO	5,336	6,643	02/03/2022	04/20/2035
38136R-AC-1	GLM 14 A - CDO	C	1	4,5	1.A FE	475,000	98.8865	469,711	475,000	475,000	0	0	0	0	5.663	5.697	JAJO	5,455	4,711	06/14/2022	07/20/2035
58953Y-AA-4	MAGNE 33 A - CDO	C	1	4,5	1.A FE	500,000	98.3442	491,721	500,000	500,000	0	0	0	0	2.721	3.555	JAJO	7,029	0	05/23/2022	07/20/2035
64135D-AA-3	NEUB 47 A - CDO	C	1	4,5	1.A FE	490,015	97.4691	487,346	500,000	490,668	0	653	0	0	5.127	5.500	JAJO	5,626	4,598	09/19/2022	04/14/2035
81124N-AA-8	SCUL 30 A1 - CDO	C	1	4,5	1.A FE	500,000	95.8305	479,153	500,000	500,000	0	0	0	0	3.466	3.608	JAJO	9,002	0	05/19/2022	07/20/2035
87169J-AC-6	SYMP XXXIII A - CDO	C	1	4,5	1.A FE	500,000	97.0967	485,484	500,000	500,000	0	0	0	0	5.457	5.978	JAJO	5,230	6,734	04/27/2022	04/24/2035
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					6,166,220	XXX	6,001,565	6,185,000	6,172,247	0	2,192	0	0	XXX	XXX	XXX	67,992	77,505	XXX	XXX
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					28,706,092	XXX	26,661,989	28,398,799	28,515,190	0	(39,928)	0	0	XXX	XXX	XXX	267,132	743,272	XXX	XXX
1309999999	Total - Hybrid Securities					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999	Total - Issuer Obligations					48,157,340	XXX	43,411,473	45,540,000	46,533,903	0	(293,366)	0	0	XXX	XXX	XXX	464,807	1,481,434	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities					8,803,140	XXX	7,877,882	8,738,492	8,830,387	0	(22,375)	0	0	XXX	XXX	XXX	21,264	210,834	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities					1,932,229	XXX	1,754,331	1,843,049	1,885,962	0	(14,805)	0	0	XXX	XXX	XXX	5,139	69,464	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities					6,166,220	XXX	6,001,565	6,185,000	6,172,247	0	2,192	0	0	XXX	XXX	XXX	67,992	77,505	XXX	XXX
2459999999	Total - SVO Identified Funds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
2479999999	Total - Unaffiliated Bank Loans					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	0	XXX	XXX
2509999999	Total Bonds					65,058,930	XXX	59,045,251	62,306,541	63,422,499	0	(283,604)	0	0	XXX	XXX	XXX	559,203	1,839,237	0	XXX	XXX

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

Number	1A	1A ..\$	22,360,552	1B ..\$	3,611,219	1C ..\$	5,947,733	1D ..\$	9,220,604	1E ..\$	3,596,717	1F ..\$	7,595,310	1G ..\$	4,073,231
	1B	2A ..\$	2,752,252	2B ..\$	4,017,556	2C ..\$	247,327								
	1C	3A ..\$	0	3B ..\$	0	3C ..\$	0								
	1D	4A ..\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ..\$	0	5B ..\$	0	5C ..\$	0								
	1F	6 ..\$	0												

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE 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	
NONE																					
4509999999 - Total Preferred Stocks								XXX												XXX	XXX

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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 2022 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	3 Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Fair Value		9 Actual Cost	10 Dividends			11 Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3 Code	4 Foreign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
025816-10-9 ...	AMERICAN EXPRESS ORD			1,000.000	147,750	147,750	147,750	95,994	0	1,990	0	(15,850)	0	(15,850)	0	12/29/2020	
037833-10-0 ...	APPLE ORD			5,800.000	753,594	129,930	753,594	207,644	0	5,278	0	(276,312)	0	(276,312)	0	12/27/2018	
060505-10-4 ...	BANK OF AMERICA ORD			7,000.000	231,840	33,120	231,840	216,257	0	6,020	0	(79,590)	0	(79,590)	0	04/23/2021	
110122-10-8 ...	BRISTOL MYERS SQUIBB ORD			4,100.000	294,995	71,950	294,995	190,331	0	8,856	0	39,360	0	39,360	0	09/28/2021	
134429-10-9 ...	CAMPBELL SOUP ORD			1,595.000	90,516	56,750	90,516	77,666	0	590	0	12,850	0	12,850	0	07/15/2022	
149123-10-1 ...	CATERPILLAR ORD			525.000	125,769	239,560	125,769	110,237	0	2,248	0	15,184	0	15,184	0	03/28/2022	
166764-10-0 ...	CHEVRON ORD			1,755.000	315,005	179,490	315,005	285,170	0	7,476	0	29,835	0	29,835	0	05/09/2022	
189054-10-9 ...	CLOROX ORD			2,150.000	301,710	140,330	301,710	366,861	0	9,540	0	(56,447)	0	(56,447)	0	03/28/2022	
191216-10-0 ...	COCA-COLA ORD			10,210.000	649,458	63,610	649,458	456,307	0	17,970	0	44,924	0	44,924	0	12/20/2021	
194162-10-3 ...	COLGATE PALMOLIVE ORD			7,100.000	559,409	78,790	559,409	463,403	0	13,161	0	(45,471)	0	(45,471)	0	03/28/2022	
244199-10-5 ...	DEERE ORD			925.000	396,603	428,760	396,603	105,239	1,110	3,952	0	80,442	0	80,442	0	07/01/2022	
254709-10-8 ...	DISCOVER FINANCIAL SERVICES ORD			1,500.000	146,745	97,830	146,745	147,088	0	3,450	0	(26,595)	0	(26,595)	0	03/16/2021	
30040W-10-8 ...	EVERSOURCE ENERGY ORD			6,910.000	579,334	83,840	579,334	418,923	0	10,908	0	7,049	0	7,049	0	10/11/2022	
30231G-10-2 ...	EXXON MOBIL ORD			5,570.000	614,371	110,300	614,371	351,538	0	19,096	0	261,283	0	261,283	0	05/09/2022	
370334-10-4 ...	GENERAL MILLS ORD			4,700.000	394,095	83,850	394,095	179,971	0	9,870	0	77,409	0	77,409	0	06/26/2019	
38141G-10-4 ...	GOLDMAN SACHS GROUP ORD			870.000	298,741	343,380	298,741	240,162	0	6,350	0	(15,662)	0	(15,662)	0	08/01/2022	
427866-10-8 ...	HERSHEY FOODS ORD			800.000	185,256	231,570	185,256	89,470	0	3,099	0	30,480	0	30,480	0	12/29/2020	
437076-10-2 ...	HOME DEPOT ORD			880.000	277,957	315,860	277,957	172,472	0	6,536	0	(77,902)	0	(77,902)	0	05/09/2022	
438516-10-6 ...	HONEYWELL INTERNATIONAL ORD			1,545.000	331,094	214,300	331,094	214,300	0	6,129	0	9,556	0	9,556	0	02/25/2022	
46625H-10-0 ...	JPMORGAN CHASE ORD			1,500.000	201,150	134,100	201,150	103,385	0	6,000	0	(36,375)	0	(36,375)	0	12/29/2021	
478160-10-4 ...	JOHNSON & JOHNSON ORD			3,510.000	620,042	176,650	620,042	357,249	0	15,620	0	19,586	0	19,586	0	12/21/2021	
49271V-10-0 ...	KEURIG DR PEPPER ORD			3,600.000	128,376	35,660	128,376	113,039	0	2,745	0	(4,320)	0	(4,320)	0	12/29/2021	
539830-10-9 ...	LOCKHEED MARTIN ORD			1,715.000	834,330	486,490	834,330	449,314	0	19,551	0	224,802	0	224,802	0	12/20/2021	
548661-10-7 ...	LOWE'S COMPANIES ORD			450.000	89,658	199,240	89,658	80,870	0	1,665	0	(26,658)	0	(26,658)	0	12/29/2021	
57636Q-10-4 ...	MASTERCARD CL A ORD			1,915.000	318,173	347,730	318,173	286,825	0	657	0	31,348	0	31,348	0	09/22/2022	
580135-10-1 ...	MCDONALD'S ORD			2,200.000	579,766	263,530	579,766	371,774	0	12,452	0	(9,988)	0	(9,988)	0	12/21/2021	
58933Y-10-5 ...	MERCK & CO. INC.			7,810.000	866,520	110,950	866,520	403,441	5,701	20,997	0	267,961	0	267,961	0	12/21/2021	
594918-10-4 ...	MICROSOFT ORD			2,800.000	671,496	239,820	671,496	245,425	0	7,112	0	(270,200)	0	(270,200)	0	04/27/2018	
666807-10-2 ...	NORTHROP GRUMMAN ORD			265.000	144,587	545,610	144,587	126,542	0	458	0	18,044	0	18,044	0	09/23/2022	
713448-10-8 ...	PEPSICO ORD			4,000.000	722,640	180,660	722,640	401,790	4,600	17,800	0	27,800	0	27,800	0	04/23/2021	
717081-10-3 ...	PFIZER ORD			10,200.000	522,648	51,240	522,648	402,361	0	16,302	0	(79,397)	0	(79,397)	0	03/28/2021	
742718-10-9 ...	PROCTER & GAMBLE ORD			2,700.000	409,212	151,560	409,212	404,996	0	6,497	0	4,216	0	4,216	0	09/28/2022	
747525-10-3 ...	QUALCOMM ORD			500.000	54,970	109,940	54,970	63,428	0	1,125	0	(8,458)	0	(8,458)	0	05/24/2022	
855244-10-9 ...	STARBUCKS ORD			1,370.000	135,904	99,200	135,904	103,167	0	2,740	0	(24,345)	0	(24,345)	0	11/15/2019	
87612E-10-6 ...	TARGET ORD			3,540.000	527,602	149,040	527,602	396,471	0	12,506	0	(216,574)	0	(216,574)	0	07/01/2022	
892356-10-6 ...	TRACTOR SUPPLY ORD			445.000	100,112	224,970	100,112	81,602	0	819	0	18,509	0	18,509	0	07/26/2022	
911312-10-6 ...	UNITED PARCEL SERVICE CL B ORD			142.549	142,549	173,840	142,549	128,622	0	4,986	0	(33,210)	0	(33,210)	0	01/19/2021	
92826C-83-9 ...	VISA CL A ORD			2,700.000	560,952	207,760	560,952	422,600	0	4,253	0	(24,165)	0	(24,165)	0	12/22/2021	
931142-10-3 ...	WALMART ORD			2,325.000	329,662	141,790	329,662	301,767	1,302	5,075	0	(6,743)	0	(6,743)	0	12/29/2021	
969904-10-1 ...	WILLIAMS SONOMA ORD			33.901	33,901	114,920	33,901	34,164	0	0	0	(263)	0	(263)	0	12/19/2022	
988002-51-9 ...	FEDERAL HOME LOAN BANK OF BOSTON	CF		2,982.000	298,200	100,000	298,200	298,200	0	7,071	0	0	0	0	0	12/22/2022	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					14,986,689	XXX	14,986,689	9,931,286	12,713	308,948	0	(113,885)	0	(113,885)	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					14,986,689	XXX	14,986,689	9,931,286	12,713	308,948	0	(113,885)	0	(113,885)	0	XXX	XXX
922042-74-2 ...	VANGUARD T WLDSTK ETF			36,682.000	3,161,622	86,190	3,161,622	3,440,772	0	38,175	0	(279,150)	0	(279,150)	0	08/17/2022	
922908-36-3 ...	VANGUARD 500 IDX ETF			5,396.000	1,895,831	351,340	1,895,831	1,214,565	0	32,088	0	(459,901)	0	(459,901)	0	04/17/2020	

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ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
922908-76-9	VANGUARD TSM IDX ETF			4,107,000	785,217	191,190	785,217	838,298	0	9,983	0	(53,081)	0	(53,081)	0	07/20/2022	
5319999999. Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO					5,842,670	XXX	5,842,670	5,493,635	0	80,246	0	(792,132)	0	(792,132)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					5,842,670	XXX	5,842,670	5,493,635	0	80,246	0	(792,132)	0	(792,132)	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
650876-10-7	NEWBURY CORPORATION			1,606,000	(2,274,485)	(1,416,242)	(2,274,485)	889,418	0	0	0	(626,954)	0	(626,954)	0	03/31/2009	
990002-52-6	CHARLES RIVER INSURANCE COMPANY			2,500,000	8,069,878	3,227,951	8,069,878	1,757,698	500,000	600,000	0	(759,305)	0	(759,305)	0	08/21/2002	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					5,795,394	XXX	5,795,394	2,647,116	500,000	600,000	0	(1,386,259)	0	(1,386,259)	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					5,795,394	XXX	5,795,394	2,647,116	500,000	600,000	0	(1,386,259)	0	(1,386,259)	0	XXX	XXX
5989999999 - Total Common Stocks					26,624,752	XXX	26,624,752	18,072,037	512,713	989,194	0	(2,292,276)	0	(2,292,276)	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					26,624,752	XXX	26,624,752	18,072,037	512,713	989,194	0	(2,292,276)	0	(2,292,276)	0	XXX	XXX

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

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ANNUAL STATEMENT FOR THE YEAR 2022 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
36179W-LQ-9	G2 MA7535 - RMBS		07/13/2022	NOMURA SECS		227,634	239,261	399
91282C-DN-8	UNITED STATES TREASURY		01/04/2022	GOLDMAN		279,727	280,000	162
91282C-DS-7	UNITED STATES TREASURY		02/08/2022	JP MORGAN SECURITIES INC.		716,164	725,000	563
0109999999. Subtotal - Bonds - U.S. Governments						1,223,525	1,244,261	1,124
3130AE-S6-8	FEDERAL HOME LOAN BANKS		09/16/2022	WELLS FARGO SECURITIES, LLC		73,148	75,000	74
3133EN-3P-3	FEDERAL FARM CREDIT BANKS FUNDING CORP		12/14/2022	TD SECURITIES (USA) LLC		153,689	150,000	169
3140XJ-CJ-0	FN FS2772 - RMBS		09/06/2022	BOFA SECURITIES, INC		705,239	789,631	329
3140XJ-LV-3	FN FS3039 - RMBS		10/26/2022	PERSHING LLC		189,774	199,663	324
3140XJ-S3-8	FN FS3237 - RMBS		11/17/2022	AMHERST PIERPONT SECURITIES		571,875	600,000	1,333
928075-JT-8	VIRGINIA PORT AUTH COMWLTH PORT FD REV		03/21/2022	JP MORGAN SECURITIES INC.		293,310	250,000	2,847
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,987,033	2,064,294	5,077
00119E-AA-5	AGL 23 A - CDO	C.	11/02/2022	BARCLAYS CAPITAL INC.		500,000	500,000	0
06418B-AE-8	BANK OF NOVA SCOTIA	C.	03/07/2022	SCOTIA MCLEOD (USA) INC		500,000	500,000	0
06760D-AA-6	BABS 221 A1 - CDO	C.	03/18/2022	CITIGROUP GLOBAL MARKETS INC.		500,000	500,000	0
07355T-AU-6	BEECHWOOD PARK CLO, LTD. - CDO	C.	02/14/2022	GOLDMAN		500,000	500,000	0
084664-DA-6	BERKSHIRE HATHAWAY FINANCE CORP		03/07/2022	MILPFS INC FIXED INCOME		199,850	200,000	80
12567M-AL-5	C1FC 222 A2 - CDO	C.	02/18/2022	RBC CAPITAL MARKETS		500,000	500,000	0
14318J-AA-4	CGMS 2022-1 A1 - CDO	C.	03/15/2022	CITIGROUP GLOBAL MARKETS INC.		500,000	500,000	0
14688D-AD-3	CRVNA 2022-P1 A4 - ABS		04/05/2022	DEUTSCHE BANK SECURITIES, INC.		197,727	200,000	137
26248A-AA-2	DRSLF 98 A - CDO	C.	02/03/2022	GOLDMAN		500,000	500,000	0
38136R-AC-1	GLM 14 A - CDO	C.	06/14/2022	MILPFS INC FIXED INCOME		475,000	475,000	0
55953Y-AA-4	MAGNE 33 A - CDO	C.	05/23/2022	NOMURA SECS		500,000	500,000	0
58989V-2E-3	MET TOWER GLOBAL FUNDING		06/06/2022	JP MORGAN SECURITIES INC.		449,559	450,000	0
64135D-AA-3	NEUB 47 A - CDO	C.	09/19/2022	SG AMERICAS SECURITIES, LLC		490,015	500,000	3,483
78016E-VY-3	ROYAL BANK OF CANADA	C.	01/12/2022	RBC CAPITAL MARKETS		999,340	1,000,000	0
78355H-KU-2	RYDER SYSTEM INC		05/10/2022	Various		100,074	100,000	0
81124N-AA-8	SOUL 30 A1 - CDO	C.	05/19/2022	JP MORGAN CLEARING CORP		500,000	500,000	0
87169J-AC-6	SYMP 33 A - CDO	C.	04/27/2022	BNP PARIBAS SECURITIES BOND		500,000	500,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,911,565	7,925,000	3,700
2509999997. Total - Bonds - Part 3						11,122,123	11,233,555	9,901
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds								
4509999997. Total - Preferred Stocks - Part 3								
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
134429-10-9	CAMPBELL SOUP ORD		07/15/2022	Paine Webber	1,595.000	77,666		0
149123-10-1	CATERPILLAR ORD		03/28/2022	Paine Webber	160.000	35,125		0
166764-10-0	CHEVRON ORD		05/09/2022	Paine Webber	1,755.000	285,170		0
189054-10-9	CLOROX ORD		03/28/2022	Paine Webber	450.000	61,745		0
194162-10-3	COLGATE PALMOLIVE ORD		03/28/2022	Paine Webber	100.000	7,500		0
244199-10-5	DEERE ORD		07/01/2022	Paine Webber	25.000	7,560		0
30040W-10-8	EVERSOURCE ENERGY ORD		10/11/2022	Paine Webber	3,510.000	262,954		0
30231G-10-2	EXXON MOBIL ORD		05/09/2022	Paine Webber	770.000	59,376		0
381416-10-4	GOLDMAN SACHS GROUP ORD		08/01/2022	Paine Webber	370.000	123,127		0
437076-10-2	HOME DEPOT ORD		05/09/2022	Paine Webber	80.000	23,850		0
438516-10-6	HONEYWELL INTERNATIONAL ORD		02/25/2022	Paine Webber	45.000	8,773		0
57636Q-10-4	MASTERCARD CL A ORD		09/22/2022	Paine Webber	915.000	286,825		0
666807-10-2	NORTHROP GRUMMAN ORD		09/23/2022	Paine Webber	285.000	136,093		0
717081-10-3	PFIZER ORD		03/28/2022	Paine Webber	45.000	2,392		0
742718-10-9	PROCTER & GAMBLE ORD		09/28/2022	Paine Webber	2,700.000	404,996		0
747525-10-3	QUALCOMM ORD		05/24/2022	Paine Webber	1,065.000	135,102		0
87612E-10-6	TARGET ORD		07/01/2022	Paine Webber	840.000	119,288		0
892356-10-6	TRACTOR SUPPLY ORD		07/26/2022	Paine Webber	445.000	81,602		0
969904-10-1	WILLIAMS SONOMA ORD		12/19/2022	Paine Webber	295.000	34,164		0
998002-51-9	FEDERAL HOME LOAN BANK OF BOSTON		12/22/2022	Not Provided	1,660.000	166,000		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,319,308	XXX	0

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ANNUAL STATEMENT FOR THE YEAR 2022 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
922042-74-2	VANGUARD T WLDSTK ETF .....		...08/17/2022 ...	Merrill Lynch	36,682.000	3,440,772		0
922908-76-9	VANGUARD TSM IDX ETF .....		...07/20/2022 ...	Merrill Lynch	4,107.000	838,298		0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						4,279,070	XXX	0
5989999997. Total - Common Stocks - Part 3						6,598,378	XXX	0
5989999998. Total - Common Stocks - Part 5						2,772,865	XXX	0
5989999999. Total - Common Stocks						9,371,243	XXX	0
5999999999. Total - Preferred and Common Stocks						9,371,243	XXX	0
6009999999 - Totals						20,493,366	XXX	9,901

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/Decrease	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
36179U-GB-2	G2 MA5594 - RMBS		12/01/2022	Paydown		43,075	43,076	42,251	42,019	0	1,056	0	1,056	0	43,076	0	0	0	458	11/20/2048
36179W-LQ-9	G2 MA7535 - RMBS		12/01/2022	Paydown		11,737	11,737	11,167	0	0	569	0	569	0	11,737	0	0	0	57	08/20/2051
912828-SF-8	UNITED STATES TREASURY		02/15/2022	Maturity @ 100.00		350,000	350,000	353,295	350,062	0	(62)	0	(62)	0	350,000	0	0	0	3,500	02/15/2022
912828-XG-0	UNITED STATES TREASURY		06/30/2022	Maturity @ 100.00		475,000	475,000	475,557	475,043	0	(43)	0	(43)	0	475,000	0	0	0	5,047	06/30/2022
0109999999. Subtotal - Bonds - U.S. Governments						879,813	879,813	882,269	867,124	0	1,520	0	1,520	0	879,813	0	0	0	9,062	XXX
13034P-YU-5	CALIFORNIA HSG FIN AGY REV		08/01/2022	Call @ 100.00		600,000	600,000	600,000	600,000	0	0	0	0	0	600,000	0	0	0	10,946	02/01/2026
249182-GC-4	DENVER COLO CITY & CNTY ARPT REV		11/15/2022	Call @ 100.00		500,000	500,000	602,200	503,584	0	(13,943)	0	(13,943)	0	500,000	0	0	0	25,000	11/15/2028
3128MC-CD-5	FH G13468 - RMBS		12/01/2022	Paydown		3,250	3,250	3,334	3,281	0	(31)	0	(31)	0	3,250	0	0	0	46	03/01/2024
3128MF-KW-7	FH G16409 - RMBS		12/01/2022	Paydown		67,510	67,510	65,010	65,336	0	2,174	0	2,174	0	67,510	0	0	0	582	01/01/2033
3128MJ-4V-9	FH G08835 - RMBS		12/01/2022	Paydown		19,000	19,000	18,932	18,903	0	97	0	97	0	19,000	0	0	0	174	09/01/2048
3128MJ-OR-4	FH G08463 - RMBS		12/01/2022	Paydown		5,271	5,271	5,569	5,688	0	(417)	0	(417)	0	5,271	0	0	0	101	10/01/2041
3128MJ-SY-7	FH G08534 - RMBS		12/01/2022	Paydown		24,242	24,242	23,720	23,778	0	464	0	464	0	24,242	0	0	0	320	06/01/2043
3128MJ-T6-7	FH G08572 - RMBS		12/01/2022	Paydown		38,566	38,566	38,530	38,532	0	34	0	34	0	38,566	0	0	0	387	02/01/2044
3128MJ-UK-4	FH G08585 - RMBS		12/01/2022	Paydown		7,748	7,748	7,942	7,953	0	(205)	0	(205)	0	7,748	0	0	0	116	05/01/2044
3128MJ-US-7	FH G08592 - RMBS		12/01/2022	Paydown		11,194	11,194	11,809	11,914	0	(720)	0	(720)	0	11,194	0	0	0	188	06/01/2044
3128MJ-UV-0	FH G08595 - RMBS		12/01/2022	Paydown		6,085	6,085	6,436	6,477	0	(392)	0	(392)	0	6,085	0	0	0	99	07/01/2044
3128MJ-UX-6	FH G08597 - RMBS		12/01/2022	Paydown		11,301	11,301	11,583	11,588	0	(287)	0	(287)	0	11,301	0	0	0	164	07/01/2044
3128MJ-UZ-1	FH G08599 - RMBS		12/01/2022	Paydown		7,717	7,717	7,992	7,990	0	(274)	0	(274)	0	7,717	0	0	0	110	08/01/2044
3128MJ-Z6-0	FH G08764 - RMBS		12/01/2022	Paydown		11,053	11,052	11,572	11,572	0	(686)	0	(686)	0	11,052	0	0	0	151	05/01/2044
3128PP-UF-8	FH J10582 - RMBS		12/01/2022	Paydown		3,556	3,556	3,668	3,593	0	(37)	0	(37)	0	3,556	0	0	0	44	09/01/2024
3132DW-AG-8	FH S08107 - RMBS		12/01/2022	Paydown		52,494	52,494	54,839	55,117	0	(2,623)	0	(2,623)	0	52,494	0	0	0	399	11/01/2050
3132GE-VT-4	FH Q01526 - RMBS		12/01/2022	Paydown		5,192	5,192	5,262	(66)	0	(66)	0	(66)	0	5,192	0	0	0	160	06/01/2041
3132GR-VR-9	FH Q06624 - RMBS		12/01/2022	Paydown		24,479	24,479	25,407	24,996	0	(517)	0	(517)	0	24,479	0	0	0	289	03/01/2042
3132WG-JQ-1	FH Q42970 - RMBS		12/01/2022	Paydown		36,076	36,076	36,142	36,138	0	(62)	0	(62)	0	36,076	0	0	0	653	09/01/2046
3132XS-EH-9	FH Q50135 - RMBS		12/01/2022	Paydown		59,701	59,701	61,874	63,238	0	(3,538)	0	(3,538)	0	59,701	0	0	0	631	09/01/2047
3132XU-V3-6	FH Q52433 - RMBS		12/01/2022	Paydown		7,176	7,176	7,407	7,493	0	(317)	0	(317)	0	7,176	0	0	0	102	11/01/2047
31335A-AZ-1	FH G60024 - RMBS		12/01/2022	Paydown		14,086	14,086	14,750	14,748	0	(661)	0	(661)	0	14,086	0	0	0	161	05/01/2043
31339S-E2-7	FH Q42853 - RMBS		12/01/2022	Paydown		12,444	12,444	12,618	12,723	0	(279)	0	(279)	0	12,444	0	0	0	99	09/01/2049
3133KJ-4H-2	FH RA3524 - RMBS		12/01/2022	Paydown		51,938	51,938	53,935	53,857	0	(1,919)	0	(1,919)	0	51,938	0	0	0	370	09/01/2050
3133L8-US-2	FH RC2404 - RMBS		12/01/2022	Paydown		32,970	32,970	33,947	33,943	0	(973)	0	(973)	0	32,970	0	0	0	262	01/01/2037
31346Y-GG-2	FH Q44699 - RMBS		12/01/2022	Paydown		11,841	11,841	12,024	12,135	0	(294)	0	(294)	0	11,841	0	0	0	111	11/01/2049
3137AG-BH-2	FHR 3945 BJ - CMO/RMBS		04/15/2022	Paydown		1,563	1,563	1,581	1,563	0	0	0	0	0	1,563	0	0	0	5	03/15/2026
3138A6-AK-6	FN AH4509 - RMBS		12/01/2022	Paydown		18,257	18,257	17,971	18,136	0	120	0	120	0	18,257	0	0	0	296	01/01/2026
3138AN-RE-5	FN AI8584 - RMBS		12/01/2022	Paydown		14,273	14,273	14,714	14,585	0	(312)	0	(312)	0	14,273	0	0	0	197	09/01/2042
3138LT-UX-4	FN A03297 - RMBS		12/01/2022	Paydown		24,095	24,095	24,838	24,705	0	(610)	0	(610)	0	24,095	0	0	0	144	09/01/2042
3138LU-3Y-9	FN A04414 - RMBS		12/01/2022	Paydown		3,791	3,791	3,908	3,876	0	(85)	0	(85)	0	3,791	0	0	0	61	08/01/2042
3138M6-MD-6	FN AP3055 - RMBS		12/01/2022	Paydown		11,746	11,746	12,108	12,114	0	(368)	0	(368)	0	11,746	0	0	0	189	09/01/2042
3138M7-3Z-6	FN AP4415 - RMBS		12/01/2022	Paydown		6,237	6,237	6,429	6,402	0	(165)	0	(165)	0	6,237	0	0	0	70	09/01/2042
3138M7-G4-1	FN AP3818 - RMBS		12/01/2022	Paydown		2,601	2,601	2,681	2,686	0	(85)	0	(85)	0	2,601	0	0	0	30	09/01/2042
3138M9-Z7-9	FN AP6165 - RMBS		12/01/2022	Paydown		15,728	15,728	16,213	16,026	0	(299)	0	(299)	0	15,728	0	0	0	257	09/01/2042
3138MA-CR-7	FN AP6379 - RMBS		12/01/2022	Paydown		11,072	11,072	11,413	11,392	0	(321)	0	(321)	0	11,072	0	0	0	134	09/01/2042
3138WH-XU-1	FN AS7890 - RMBS		12/01/2022	Paydown		45,070	45,070	44,824	44,807	0	264	0	264	0	45,070	0	0	0	360	09/01/2046
3140EU-HZ-5	FN BC0247 - RMBS		12/01/2022	Paydown		21,797	21,797	22,862	22,872	0	(1,075)	0	(1,075)	0	21,797	0	0	0	311	02/01/2046
3140EU-JE-0	FN BC0260 - RMBS		12/01/2022	Paydown		45,413	45,413	46,928	46,568	0	(1,155)	0	(1,155)	0	45,413	0	0	0	631	02/01/2031
3140FE-6B-5	FN B07165 - RMBS		12/01/2022	Paydown		7,762	7,762	8,203	8,254	0	(492)	0	(492)	0	7,762	0	0	0	81	04/01/2047
3140HM-2D-5	FN BK7971 - RMBS		12/01/2022	Paydown		9,544	9,544	9,829	9,821	0	(278)	0	(278)	0	9,544	0	0	0	93	11/01/2028
3140J9-AR-2	FN BM4515 - RMBS		12/01/2022	Paydown		11,918	11,918	12,313	12,282	0	(364)	0	(364)	0	11,918	0	0	0	142	10/01/2028
3140JA-DV-7	FN BM5515 - RMBS		12/01/2022	Paydown		92,100	92,100	95,093	94,803	0	(2,703)	0	(2,703)	0	92,100	0	0	0	1,290	02/01/2029
3140JX-RN-0	FN B03192 - RMBS		12/01/2022	Paydown		18,075	18,075	18,515	18,857	0	(782)	0	(782)	0	18,075	0	0	0	138	10/01/2049

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ANNUAL STATEMENT FOR THE YEAR 2022 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		
3140KE-GE-2	FN BP6496 - RMBS		12/01/2022	Paydown		28,801	28,801	29,966	29,999	0	(1,198)	0	(1,198)	0	28,801	0	0	0	180	07/01/2035		
3140LO-EX-1	FN BR1949 - RMBS		12/01/2022	Paydown		23,971	23,971	24,788	24,720	0	(749)	0	(749)	0	23,971	0	0	0	196	02/01/2051		
3140X4-HU-3	FN FH1142 - RMBS		12/01/2022	Paydown		21,388	21,388	21,649	21,750	0	(361)	0	(361)	0	21,388	0	0	0	209	06/01/2049		
3140X7-VV-8	FN FM4227 - RMBS		12/01/2022	Paydown		73,613	73,613	77,776	77,750	0	(4,137)	0	(4,137)	0	73,613	0	0	0	654	09/01/2050		
3140X8-A7-2	FN FM4529 - RMBS		12/01/2022	Paydown		19,172	19,172	20,191	20,206	0	(1,034)	0	(1,034)	0	19,172	0	0	0	143	10/01/2050		
3140X8-P9-2	FN FM4947 - RMBS		12/01/2022	Paydown		32,284	32,284	33,616	33,546	0	(1,261)	0	(1,261)	0	32,284	0	0	0	213	12/01/2050		
3140X8-Z9-1	FN FMS267 - RMBS		12/01/2022	Paydown		22,118	22,118	23,338	23,235	0	(1,117)	0	(1,117)	0	22,118	0	0	0	128	12/01/2050		
3140XJ-CJ-0	FN FS2772 - RMBS		12/01/2022	Paydown		14,028	14,028	12,529	0	0	1,499	0	1,499	0	14,028	0	0	0	62	02/01/2051		
3140XJ-LV-3	FN FS3039 - RMBS		12/01/2022	Paydown		386	386	367	0	0	19	0	19	0	386	0	0	0	1	10/01/2052		
3140XJ-S3-8	FN FS3237 - RMBS		12/01/2022	Paydown		7,385	7,385	7,039	0	0	346	0	346	0	7,385	0	0	0	25	02/01/2050		
31417K-TX-5	FN AC1465 - RMBS		12/01/2022	Paydown		5,988	5,987	6,135	6,036	0	(48)	0	(48)	0	5,987	0	0	0	135	09/01/2024		
31418B-TW-6	FN MA2364 - RMBS		12/01/2022	Paydown		41,650	41,650	42,932	42,181	0	(530)	0	(530)	0	41,650	0	0	0	519	08/01/2025		
31418C-ZK-9	FN MA3477 - RMBS		12/01/2022	Paydown		30,716	30,716	31,604	31,481	0	(765)	0	(765)	0	30,716	0	0	0	352	09/01/2028		
31418C-EE-0	FN MA2832 - RMBS		12/01/2022	Paydown		82,806	82,806	83,143	83,078	0	(271)	0	(271)	0	82,806	0	0	0	801	12/01/2036		
31418C-XQ-2	FN MA3386 - RMBS		12/01/2022	Paydown		23,681	23,681	25,132	25,793	0	(2,112)	0	(2,112)	0	23,681	0	0	0	292	06/01/2048		
31418D-AG-4	FN MA4422 - RMBS		12/01/2022	Paydown		30,716	30,716	31,541	30,716	0	(779)	0	(779)	0	30,716	0	0	0	230	09/01/2041		
31418D-KW-1	FN MA3908 - RMBS		12/01/2022	Paydown		52,334	52,334	55,629	57,580	0	(5,246)	0	(5,246)	0	52,334	0	0	0	616	01/01/2050		
31418D-MC-3	FN MA3954 - RMBS		12/01/2022	Paydown		18,218	18,218	18,938	18,980	0	(763)	0	(763)	0	18,218	0	0	0	163	03/01/2030		
67756A-3F-7	OHIO ST HIGHER EDL FAC COMM REV		01/01/2022	Call @ 100.00		400,000	400,000	430,708	400,000	0	0	0	0	0	400,000	0	0	0	10,000	01/01/2028		
090999999. Subtotal - Bonds - U.S. Special Revenues						2,915,184	2,915,183	3,083,945	2,937,579	0	(52,690)	0	(52,690)	0	2,915,183	0	1	1	61,012	XXX		
02588Q-AB-4	AMXCA 2019-1 A - ABS		03/15/2022	Variou		280,000	280,000	280,667	280,046	0	(46)	0	(46)	0	280,000	0	0	0	2,009	10/15/2024		
064159-JG-2	BANK OF NOVA SCOTIA	C	03/07/2022	Maturity @ 100.00		500,000	500,000	499,095	499,965	0	35	0	35	0	500,000	0	0	0	6,750	03/07/2022		
126650-BC-3	CVSPAS 5 CTF - CMBS		05/10/2022	Paydown		26,483	26,483	29,775	27,945	0	(1,462)	0	(1,462)	0	26,483	0	0	0	391	01/10/2028		
126650-BC-3	CVSPAS 5 CTF - CMBS		12/10/2022	Paydown		38,181	38,181	42,926	39,859	0	(1,678)	0	(1,678)	0	38,181	0	0	0	826	01/10/2028		
13645R-AP-9	CANADIAN PACIFIC RAILWAY CO	C	01/15/2022	Maturity @ 100.00		150,000	150,000	147,227	149,987	0	13	0	13	0	150,000	0	0	0	3,375	01/15/2022		
151020-AR-5	CELGENE CORP		08/15/2022	Maturity @ 100.00		350,000	350,000	349,052	349,906	0	94	0	94	0	350,000	0	0	0	12,425	08/15/2022		
166764-AB-6	CHEVRON CORP		09/05/2022	Call @ 100.00		525,000	525,000	498,845	523,891	0	2,628	0	2,628	0	524,040	0	960	960	9,273	12/05/2022		
21685W-DD-6	COOPERATIVE RABOBANK UA	C	02/08/2022	Maturity @ 100.00		400,000	400,000	399,956	400,000	0	0	0	0	0	400,000	0	0	0	7,750	02/08/2022		
22541Q-4C-3	CSFB 2003-29 6A1 - CMO/RMBS		11/01/2022	Paydown		121	121	119	117	0	4	0	4	0	121	0	0	0	2	12/25/2033		
43814W-AC-9	HAROT 2019-1 A3 - ABS		06/21/2022	Paydown		58,044	58,044	58,043	58,044	0	0	0	0	0	58,044	0	0	0	460	03/20/2023		
45866F-AA-2	INTERCONTINENTAL EXCHANGE INC		06/13/2022	Call @ 101.60		55,878	55,000	55,377	55,079	0	(19)	0	(19)	0	55,060	0	819	819	1,448	10/15/2023		
585055-BS-4	MEDTRONIC INC		06/01/2022	Call @ 101.67		269,431	265,000	277,330	269,300	0	(533)	0	(533)	0	268,767	0	664	664	6,596	03/15/2025		
59156R-BB-3	METLIFE INC		06/06/2022			254,208	250,000	271,768	254,089	0	(1,039)	0	(1,039)	0	253,050	0	1,157	1,157	5,248	09/15/2023		
594918-BA-1	MICROSOFT CORP		01/12/2022	Call @ 100.00		379,000	379,000	378,344	378,988	0	3	0	3	0	378,991	0	9	9	3,751	02/12/2022		
67021C-AG-2	NSTAR ELECTRIC CO		10/15/2022	Maturity @ 100.00		350,000	350,000	339,721	349,763	0	1,282	0	1,282	0	350,000	0	0	0	8,313	10/15/2022		
78012K-ZG-5	ROYAL BANK OF CANADA	A	01/12/2022	(Morgan Stanley		500,640	500,000	499,885	499,997	0	1	0	1	0	499,998	0	642	642	6,226	02/01/2022		
110999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,136,986	4,126,829	4,128,129	4,136,977	0	(718)	0	(718)	0	4,132,736	0	4,250	4,250	74,841	XXX		
250999999. Total - Bonds - Part 4						7,931,982	7,921,825	8,094,344	7,941,681	0	(51,887)	0	(51,887)	0	7,927,732	0	4,250	4,250	144,914	XXX		
250999999. Total - Bonds - Part 5									0											0	XXX	
250999999. Total - Bonds						7,931,982	7,921,825	8,094,344	7,941,681	0	(51,887)	0	(51,887)	0	7,927,732	0	4,250	4,250	144,914	0	XXX	
450999999. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
450999999. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
450999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
14040H-10-5	CAPITAL ONE FINANCIAL ORD		05/19/2022	Paine Webber		1,095,000	124,296	129,826	158,874	(29,047)	0	0	(29,047)	0	129,826	0	(5,530)	(5,530)	1,314			
172967-42-4	CITIGROUP ORD		03/02/2022	Paine Webber		3,920,000	242,414	189,484	236,729	(47,245)	0	0	(47,245)	0	189,484	0	52,930	52,930	1,173			
189054-10-9	CLOROX ORD		10/10/2022	Paine Webber		1,800,000	225,987	189,299	313,848	(124,549)	0	0	(124,549)	0	189,299	0	36,688	36,688	6,300			
20030N-10-1	COMCAST CL A ORD		09/23/2022	Paine Webber		3,025,000	95,769	126,328	152,248	(25,921)	0	0	(25,921)	0	126,328	0	(30,558)	(30,558)	2,390			
345370-86-0	FORD MOTOR ORD		01/20/2022	Paine Webber		6,715,000	149,549	133,400	139,471	(6,070)	0	0	(6,070)	0	133,400	0	16,149	16,149	0			

ANNUAL STATEMENT FOR THE YEAR 2022 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
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		.01/28/2022	Paine Webber	1,800.000	118,329		107,736	119,358	(11,622)	0	0	(11,622)	0	107,736	0	10,593	10,593	630	
666807-10-2	NORTHROP GRUMMAN ORD		.12/28/2022	Paine Webber	20.000	10,123		9,550	0	0	0	0	0	0	9,550	0	572	572	17	
747525-10-3	QUALCOMM ORD		.09/28/2022	Paine Webber	565.000	67,030		71,674	0	0	0	0	0	0	71,674	0	(4,644)	(4,644)	848	
854502-10-1	STANLEY BLACK AND DECKER ORD		.02/18/2022	Paine Webber	785.000	126,245		142,764	148,067	(5,303)	0	0	(5,303)	0	142,764	0	(16,518)	(16,518)	0	
88579Y-10-1	3M ORD		.07/01/2022	Paine Webber	3,400.000	469,127		577,191	603,942	(26,751)	0	0	(26,751)	0	577,191	0	(108,064)	(108,064)	7,994	
9111312-10-6	UNITED PARCEL SERVICE CL B ORD		.05/09/2022	Paine Webber	680.000	123,022		74,106	145,751	(71,645)	0	0	(71,645)	0	74,106	0	48,916	48,916	1,034	
931142-10-3	WALMART ORD		.07/26/2022	Paine Webber	1,875.000	228,260		178,750	271,294	(92,544)	0	0	(92,544)	0	178,750	0	49,510	49,510	3,131	
501999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,980,152	XXX	1,930,109	2,289,581	(440,696)	0	0	(440,696)	0	1,930,109	0	50,043	50,043	24,830	XXX
464288-24-0	ISHARES:MSCI ACWI XUS		.08/17/2022	Merrill Lynch	36,745.000	1,718,157		2,096,799	2,043,022	53,777	0	0	53,777	0	2,096,799	0	(378,642)	(378,642)	33,912	
922908-36-3	VANGUARD 500 IDX ETF		.02/18/2022	JANE STREET FINANCIAL LIMITED	2,849.000	1,139,931		635,175	1,243,788	(608,613)	0	0	(608,613)	0	635,175	0	504,756	504,756	0	
532999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						2,858,088	XXX	2,731,974	3,286,810	(554,836)	0	0	(554,836)	0	2,731,974	0	126,114	126,114	33,912	XXX
5989999997. Total - Common Stocks - Part 4						4,838,240	XXX	4,662,083	5,576,391	(995,532)	0	0	(995,532)	0	4,662,083	0	176,157	176,157	58,742	XXX
5989999998. Total - Common Stocks - Part 5						2,634,738	XXX	2,772,865	0	0	0	0	0	2,772,865	0	(138,127)	(138,127)	18,551	XXX	
5989999999. Total - Common Stocks						7,472,979	XXX	7,434,948	5,576,391	(995,532)	0	0	(995,532)	0	7,434,948	0	38,030	38,030	77,293	XXX
5999999999. Total - Preferred and Common Stocks						7,472,979	XXX	7,434,948	5,576,391	(995,532)	0	0	(995,532)	0	7,434,948	0	38,030	38,030	77,293	XXX
6009999999 - Totals						15,404,961	XXX	15,529,292	13,518,071	(995,532)	(51,887)	0	(1,047,419)	0	15,362,680	0	42,281	42,281	222,208	XXX

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21		
											12	13	14	15	16							
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends		
2509999998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
4509999998. Total - Preferred Stocks							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
00206R-10-2	AT&T ORD		05/05/2022	Paine Webber	09/01/2022	Paine Webber	6,585,000	130,815	115,232	130,815	0	0	0	0	0	0	(15,584)	(15,584)	1,827	0		
086516-10-1	BEST BUY ORD		01/20/2022	Paine Webber	03/07/2022	Paine Webber	1,280,000	127,116	133,523	127,116	0	0	0	0	0	0	6,407	6,407	0	0		
20030N-10-1	COMCAST CL A ORD		03/28/2022	Paine Webber	09/23/2022	Paine Webber	175,000	8,198	5,540	8,198	0	0	0	0	0	0	(2,658)	(2,658)	95	0		
29760Z-10-4	ETHAN ALLEN INTERIORS ORD		02/18/2022	Paine Webber	06/21/2022	Paine Webber	6,165,000	152,094	127,110	152,094	0	0	0	0	0	0	(24,985)	(24,985)	2,955	0		
345370-86-0	FORD MOTOR ORD		09/01/2022	Paine Webber	12/19/2022	Paine Webber	14,420,000	241,558	199,108	241,558	0	0	0	0	0	0	(42,450)	(42,450)	435	0		
458140-10-0	INTEL ORD		02/18/2022	Paine Webber	05/05/2022	Paine Webber	2,910,000	130,471	129,261	130,471	0	0	0	0	0	0	(1,211)	(1,211)	1,062	0		
828806-10-9	SIMON PROP GRP REIT ORD		06/15/2022	Paine Webber	07/29/2022	Paine Webber	1,355,000	131,857	147,680	131,857	0	0	0	0	0	0	15,823	15,823	0	0		
892356-10-6	TRACTOR SUPPLY ORD		04/06/2022	Paine Webber	05/09/2022	Paine Webber	275,000	61,845	54,746	61,845	0	0	0	0	0	0	(7,099)	(7,099)	0	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								983,954	912,198	983,954	0	0	0	0	0	0	(71,756)	(71,756)	6,374	0		
464288-24-0	ISHARES:MSCI ACWI XUS		01/20/2022	CitiGroup	08/17/2022	Merrill Lynch	894,000	49,885	41,802	49,885	0	0	0	0	0	0	(8,083)	(8,083)	749	0		
922908-76-9	VANGUARD TSM IDX ETF		02/18/2022	CitiGroup	08/17/2022	Merrill Lynch	7,842,000	1,739,025	1,680,737	1,739,025	0	0	0	0	0	0	(58,288)	(58,288)	11,428	0		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								1,788,911	1,722,540	1,788,911	0	0	0	0	0	0	(66,371)	(66,371)	12,177	0		
5989999998. Total - Common Stocks								2,772,865	2,634,738	2,772,865	0	0	0	0	0	0	(138,127)	(138,127)	18,551	0		
5999999999. Total - Preferred and Common Stocks								2,772,865	2,634,738	2,772,865	0	0	0	0	0	0	(138,127)	(138,127)	18,551	0		
6009999999 - Totals								2,772,865	2,634,738	2,772,865	0	0	0	0	0	0	(138,127)	(138,127)	18,551	0		

ANNUAL STATEMENT FOR THE YEAR 2022 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					8,069,878				
1199999. Subtotal - Common Stock - U.S. P&C Insurer						8,069,878	0	0	XXX	XXX
650878-10-7	NEWBURY CORPORATION					(2,274,485)				
1799999. Subtotal - Common Stock - Other Affiliates						(2,274,485)	0	0	XXX	XXX
1899999. Total Common Stocks						5,795,393	0	0	XXX	XXX
1999999 - Totals						5,795,393	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
NONE					
0399999 - Total				XXX	XXX

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 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 APPLE INC 01 23 @ 200.000			OTC		05/11/2022	01/20/2023	58	1,160,000	200.0	0	(16,006)	0	(58)		(58)	15,948	0	0	0	0				
CALL CATERPILLAR INC 01 23 @ 250.000			OTC		06/16/2022	01/20/2023	5	125,000	250.0	0	(2,315)	0	(1,125)		(1,125)	1,190	0	0	0	0				
CALL AMER EXPRESS CO 06 23 @ 200.000			OTC		06/28/2022	06/16/2023	10	200,000	200.0	0	(4,045)	0	(980)		(980)	3,065	0	0	0	0				
CALL PEPSICO INC 04 23 @ 200.000			OTC		08/31/2022	04/21/2023	40	800,000	200.0	0	(9,008)	0	(6,480)		(6,480)	2,528	0	0	0	0				
CALL CAMPBELL SOUP CO 01 23 @ 55.000			OTC		09/22/2022	01/20/2023	15	83	0.055	0	(1,125)	0	(2,925)		(2,925)	(1,800)	0	0	0	0				
CALL COLGATE PALMOLIVE C 05 23 @ 85.000			OTC		09/22/2022	05/19/2023	71	604	0.085	0	(12,638)	0	(9,869)		(9,869)	2,769	0	0	0	0				
CALL KEURIG DR PEPPER IN 01 23 @ 39.000			OTC		09/29/2022	01/20/2023	36	1,404	0.39	0	(2,880)	0	(180)		(180)	2,700	0	0	0	0				
CALL VISA INC CL A 04 23 @ 230.000			OTC		09/29/2022	04/21/2023	27	6,210	2.3	0	(8,370)	0	(13,338)		(13,338)	(4,968)	0	0	0	0				
CALL MCDONALDS CORP 06 23 @ 290.000			OTC		11/08/2022	06/16/2023	22	6,380	2.9	0	(34,099)	0	(12,298)		(12,298)	21,801	0	0	0	0				
CALL BRISTOL MYERS SQUIB 06 23 @ 82.500			OTC		11/10/2022	06/16/2023	41	3,383	0.825	0	(18,655)	0	(3,362)		(3,362)	15,293	0	0	0	0				
CALL LOCKHEED MARTIN COR 06 23 @ 500.000			OTC		11/14/2022	06/16/2023	17	8,500	5.0	0	(41,088)	0	(48,790)		(48,790)	(7,702)	0	0	0	0				
CALL HERSHEY CO 02 23 @ 250.000			OTC		11/28/2022	02/17/2023	8	2,000	2.5	0	(2,800)	0	(1,080)		(1,080)	1,720	0	0	0	0				
CALL CHEVRON CORP 01 23 @ 190.000			OTC		11/28/2022	01/20/2023	17	3,230	1.9	0	(6,630)	0	(2,159)		(2,159)	4,471	0	0	0	0				
CALL BANK OF AMER CORP 06 23 @ 38.000			OTC		12/05/2022	06/16/2023	70	2,660	0.38	0	(13,930)	0	(6,790)		(6,790)	7,140	0	0	0	0				
CALL MERCK & CO INC COM 07 23 @ 120.000			OTC		12/13/2022	07/21/2023	78	9,360	1.2	0	(31,199)	0	(34,710)		(34,710)	(3,511)	0	0	0	0				
CALL GENL MILLS INC 07 23 @ 92.500			OTC		12/14/2022	07/21/2023	47	4,348	0.925	0	(19,270)	0	(11,163)		(11,163)	8,107	0	0	0	0				
CALL COCA COLA CO COM 08 23 @ 70.000			OTC		12/20/2022	08/18/2023	102	7,140	0.7	0	(15,350)	0	(17,034)		(17,034)	(1,684)	0	0	0	0				
CALL EXXON MOBIL CORP 02 23 @ 120.000			OTC		12/20/2022	02/17/2023	55	6,600	1.2	0	(6,050)	0	(8,415)		(8,415)	(2,365)	0	0	0	0				

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ANNUAL STATEMENT FOR THE YEAR 2022 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)															
CALL DEERE AND CO 01 24 @ 460.000				OTC	12/28/2022	01/19/2024	9	4,140	4.6	0	(45,719)	0	(44,415)		(44,415)	1,304	0	0	0	0	0	XXX	XXX														
085999999. Subtotal - Written Options - Other - Call Options and Warrants										0	(291,176)	0	(225,171)	XXX	(225,171)	66,005	0	0	0	0	0	XXX	XXX														
091999999. Subtotal - Written Options - Other										0	(291,176)	0	(225,171)	XXX	(225,171)	66,005	0	0	0	0	0	0	0	0	0	0	XXX	XXX									
092999999. Total Written Options - Call Options and Warrants										0	(291,176)	0	(225,171)	XXX	(225,171)	66,005	0	0	0	0	0	0	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	0	0	0	0	0	0	0	XXX	XXX							
094999999. Total Written Options - Caps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX							
095999999. Total Written Options - Floors										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
096999999. Total Written Options - Collars										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
097999999. Total Written Options - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
098999999. Total Written Options										0	(291,176)	0	(225,171)	XXX	(225,171)	66,005	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX						
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX					
116999999. Subtotal - Swaps - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX				
122999999. Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
128999999. Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX			
134999999. Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
135999999. Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
136999999. Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
137999999. Total Swaps - Foreign Exchange										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
138999999. Total Swaps - Total Return										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
139999999. Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
140999999. Total Swaps										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX		
147999999. Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
150999999. Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
170999999. Subtotal - Hedging Other										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
171999999. Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
172999999. Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
173999999. Subtotal - Other										0	(291,176)	0	(225,171)	XXX	(225,171)	66,005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
175999999 - Totals										0	(291,176)	0	(225,171)	XXX	(225,171)	66,005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX	

(a)

Code	Description of Hedged Risk(s)
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(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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E18.1

ANNUAL STATEMENT FOR THE YEAR 2022 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	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	0	XXX
021999999	Subtotal - Purchased Options - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
028999999	Subtotal - Purchased Options - Replications											0	0	0	0	0	XXX	0	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	0	XXX
042999999	Subtotal - Purchased Options - Other											0	0	0	0	0	XXX	0	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	0	XXX
044999999	Total Purchased Options - Put Options											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
045999999	Total Purchased Options - Caps											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
046999999	Total Purchased Options - Floors											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
047999999	Total Purchased Options - Collars											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
048999999	Total Purchased Options - Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
049999999	Total Purchased Options											0	0	0	0	0	XXX	0	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	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	0	XXX
070999999	Subtotal - Written Options - Hedging Other											0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
077999999	Subtotal - Written Options - Replications											0	0	0	0	0	XXX	0	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	0	XXX
60.000	CALL COCA COLA CO COM 02 22 @		OTC		06/18/2021	02/18/2022	02/17/2022	Sale	100	600,000	60.0	(10,383)	0	(6,925)	(10,383)		(483)	0	0	0	3,459	0	0	0	
130.000	CALL STARBUCKS CORP 04 22 @		OTC		09/20/2021	04/14/2022	01/11/2022	Sale	13	169,000	130.0	(2,717)	0	(513)	(2,717)		(890)	0	0	0	2,204	0	0	0	
22 @ 220.000	CALL UNITED PARCEL SERVI 01		OTC		09/21/2021	01/21/2022	01/21/2022	Expiration	15	330,000	220.0	(2,362)	0	0	(2,362)		345	0	0	0	2,362	0	0	0	
87.500	CALL MERCK & CO INC COM 04 22 @		OTC		09/30/2021	04/14/2022	02/15/2022	Sale	70	612,500	87.5	(7,759)	0	(1,727)	(7,759)		(3,034)	0	0	0	6,032	0	0	0	
210.000	CALL 3M CO 04 22 @		OTC		10/04/2021	04/14/2022	01/31/2022	Sale	29	609,000	210.0	(5,201)	0	(3,777)	(5,201)		(3,867)	0	0	0	4,824	0	0	0	
270.000	CALL TARGET CORP 04 22 @		OTC		10/05/2021	04/14/2022	02/09/2022	Sale	27	729,000	270.0	(10,854)	0	(1,620)	(10,854)		(3,928)	0	0	0	9,234	0	0	0	
400.000	CALL DEERE AND CO 03 22 @		OTC		10/06/2021	03/18/2022	02/23/2022	Sale	9	360,000	400.0	(4,950)	0	(450)	(4,950)		(3,330)	0	0	0	4,500	0	0	0	
400.000	CALL LOCKHEED MARTIN COR 06		OTC		10/06/2021	06/17/2022	05/20/2022	Sale	15	600,000	400.0	(10,500)	0	(40,950)	(10,500)		(3,825)	0	0	0	(30,450)	0	0	0	
250.000	CALL CATERPILLAR INC 05 22 @		OTC		10/21/2021	05/20/2022	02/28/2022	Sale	3	75,000	250.0	(750)	0	(74)	(750)		(225)	0	0	0	676	0	0	0	
25.000	CALL FORD MOTOR CO COM 01 22 @		OTC		11/22/2021	01/21/2022	01/20/2022	Sale	67	167,500	25.0	(2,704)	0	(134)	(2,704)		(2,369)	0	0	0	2,570	0	0	0	
165.000	CALL WALMART INC 06 22 @		OTC		12/01/2021	06/17/2022	02/22/2022	Sale	40	660,000	165.0	(6,710)	0	(1,595)	(6,710)		530	0	0	0	5,115	0	0	0	
180.000	CALL JPMORGAN CHASE & CO 02		OTC		12/03/2021	02/18/2022	02/18/2022	Expiration	14	252,000	180.0	(2,267)	0	0	(2,267)		(1,917)	0	0	0	2,267	0	0	0	
190.000	CALL AMER EXPRESS CO 04 22 @		OTC		12/13/2021	04/14/2022	04/04/2022	Sale	10	190,000	190.0	(2,785)	0	(1,630)	(2,785)		(1,265)	0	0	0	1,155	0	0	0	
270.000	CALL MCDONALDS CORP 06 22 @		OTC		12/22/2021	06/17/2022	06/21/2022	Sale	22	594,000	270.0	(26,620)	0	0	(26,620)		418	0	0	0	26,620	0	0	0	
200.000	CALL HERSHEY CO 02 22 @		OTC		12/29/2021	02/18/2022	02/09/2022	Sale	8	160,000	200.0	(1,600)	0	(5,920)	(1,600)		320	0	0	0	(4,320)	0	0	0	
70.000	CALL PFIZER INC 05 22 @		OTC		12/29/2021	05/20/2022	02/14/2022	Sale	101	707,000	70.0	(10,605)	0	(1,515)	(10,605)		3,636	0	0	0	9,090	0	0	0	
425.000	CALL GOLDMAN SACHS GROUP 02		OTC		01/12/2022	02/18/2022	01/19/2022	Sale	5	212,500	425.0	0	(1,750)	(181)	(1,750)		0	0	0	0	1,569	0	0	0	
55.000	CALL BANK OF AMER CORP 05 22 @		OTC		01/14/2022	05/20/2022	03/03/2022	Sale	70	385,000	55.0	0	(5,530)	(910)	(5,530)		0	0	0	0	4,620	0	0	0	
145.000	CALL DISCOVER FINANCIAL 04 22 @		OTC		01/14/2022	04/14/2022	04/18/2022	Sale	15	217,500	145.0	0	(3,075)	0	(3,075)		0	0	0	0	3,075	0	0	0	
185.000	CALL CAPITAL ONE FINCL C 06		OTC		01/18/2022	06/17/2022	03/21/2022	Sale	10	185,000	185.0	0	(3,550)	(249)	(3,550)		0	0	0	0	3,301	0	0	0	
62.500	CALL COMCAST CORP NEW CL 07		OTC		01/20/2022	07/15/2022	03/15/2022	Sale	30	187,500	62.5	0	(1,530)	(300)	(1,530)		0	0	0	0	1,230	0	0	0	
115.000	CALL BEST BUY CO INC 03 22 @		OTC		01/25/2022	03/18/2022	03/07/2022	Sale	12	138,000	115.0	0	(2,100)	(877)	(2,100)		0	0	0	0	1,223	0	0	0	
75.000	CALL BRISTOL MYERS SQUIB 09		OTC		01/25/2022	09/16/2022	06/28/2022	Sale	41	307,500	75.0	0	(4,100)	(22,960)	(4,100)		0	0	0	0	(18,860)	0	0	0	
410.000	CALL HOME DEPOT INC 08 22 @		OTC		01/25/2022	08/19/2022	05/13/2022	Sale	8	328,000	410.0	0	(8,880)	(455)	(8,880)		0	0	0	0	8,425	0	0	0	

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ANNUAL STATEMENT FOR THE YEAR 2022 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 07 22 @ 190,000	CALL UNITED PARCEL SERVI 07 22 @ 250,000		OTC		01/27/2022	07/15/2022	07/15/2022	Expiration	40	760,000	190.00	0	(9,680)	0	0	(9,680)		0	0	0	9,680	0	0	0	0
CALL COLGATE PALMOLIVE C 08 22 @ 90,000	CALL COLGATE PALMOLIVE C 08 22 @ 90,000		OTC		02/02/2022	07/15/2022	04/26/2022	Sale	15	375,000	250.00	0	(10,800)	165	0	(10,800)		0	0	0	10,635	0	0	0	0
CALL KEURIG DR PEPPER IN 04 22 @ 41,000	CALL KEURIG DR PEPPER IN 04 22 @ 41,000		OTC		02/02/2022	08/19/2022	03/22/2022	Sale	6	54,000	90.00	0	(903)	150	0	(903)		0	0	0	753	0	0	0	0
CALL INTEL CORP 05 22 @ 50,000	CALL INTEL CORP 05 22 @ 50,000		OTC		02/23/2022	04/14/2022	04/18/2022	Sale	36	147,600	41.00	0	(1,620)	105	0	(1,620)		0	0	0	1,515	0	0	0	0
CALL COCA COLA CO COM 09 22 @ 70,000	CALL COCA COLA CO COM 09 22 @ 70,000		OTC		02/23/2022	05/20/2022	05/05/2022	Sale	29	145,000	50.00	0	(3,335)	290	0	(3,335)		0	0	0	3,045	0	0	0	0
CALL JPMORGAN CHASE & CO 09 22 @ 180,000	CALL JPMORGAN CHASE & CO 09 22 @ 180,000		OTC		02/25/2022	09/16/2022	06/15/2022	Sale	102	714,000	70.00	0	(10,317)	(2,427)	0	(10,317)		0	0	0	7,890	0	0	0	0
CALL TARGET CORP 10 22 @ 280,000	CALL TARGET CORP 10 22 @ 280,000		OTC		02/28/2022	09/16/2022	04/21/2022	Sale	15	270,000	180.00	0	(2,400)	(375)	0	(2,400)		0	0	0	2,025	0	0	0	0
CALL WALMART INC 05 22 @ 155,000	CALL WALMART INC 05 22 @ 155,000		OTC		03/03/2022	05/20/2022	05/20/2022	Expiration	42	651,000	155.00	0	(4,410)	0	0	(4,410)		0	0	0	4,410	0	0	0	0
CALL JOHNSON & JOHNSON C 10 22 @ 190,000	CALL JOHNSON & JOHNSON C 10 22 @ 190,000		OTC		03/07/2022	10/21/2022	10/24/2022	Sale	35	665,000	190.00	0	(14,000)	0	0	(14,000)		0	0	0	14,000	0	0	0	0
CALL EXXON MOBIL CORP 08 22 @ 100,000	CALL EXXON MOBIL CORP 08 22 @ 100,000		OTC		03/09/2022	08/19/2022	08/19/2022	Expiration	55	550,000	100.00	0	(13,035)	0	0	(13,035)		0	0	0	13,035	0	0	0	0
CALL CATERPILLAR INC 07 22 @ 250,000	CALL CATERPILLAR INC 07 22 @ 250,000		OTC		03/09/2022	07/15/2022	06/15/2022	Sale	5	125,000	250.00	0	(1,855)	(90)	0	(1,855)		0	0	0	1,765	0	0	0	0
CALL MERCK & CO INC COM 10 22 @ 90,000	CALL MERCK & CO INC COM 10 22 @ 90,000		OTC		03/14/2022	10/21/2022	10/21/2022	Sale	78	702,000	90.00	0	(12,951)	(32,370)	0	(12,951)		0	0	0	(19,419)	0	0	0	0
CALL PFIZER INC 12 22 @ 65,000	CALL PFIZER INC 12 22 @ 65,000		OTC		03/15/2022	12/16/2022	08/31/2022	Sale	102	663,000	65.00	0	(15,279)	(918)	0	(15,279)		0	0	0	14,361	0	0	0	0
CALL STARBUCKS CORP 12 22 @ 120,000	CALL STARBUCKS CORP 12 22 @ 120,000		OTC		03/15/2022	04/14/2022	04/18/2022	Sale	8	140,000	175.00	0	(1,480)	0	0	(1,480)		0	0	0	1,480	0	0	0	0
CALL FORD MOTOR CO COM 06 22 @ 20,000	CALL FORD MOTOR CO COM 06 22 @ 20,000		OTC		03/16/2022	12/16/2022	06/07/2022	Sale	13	156,000	120.00	0	(1,567)	(260)	0	(1,567)		0	0	0	1,307	0	0	0	0
CALL BANK OF AMER CORP 09 22 @ 50,000	CALL BANK OF AMER CORP 09 22 @ 50,000		OTC		03/16/2022	06/17/2022	04/06/2022	Sale	82	164,000	20.00	0	(4,212)	(1,394)	0	(4,212)		0	0	0	2,818	0	0	0	0
CALL VISA INC CL A 07 22 @ 240,000	CALL VISA INC CL A 07 22 @ 240,000		OTC		03/23/2022	09/16/2022	04/19/2022	Sale	70	350,000	50.00	0	(8,750)	(2,240)	0	(8,750)		0	0	0	6,510	0	0	0	0
CALL AMER EXPRESS CO 06 22 @ 200,000	CALL AMER EXPRESS CO 06 22 @ 200,000		OTC		04/08/2022	07/15/2022	07/15/2022	Expiration	27	648,000	240.00	0	(11,283)	0	0	(11,283)		0	0	0	11,283	0	0	0	0
CALL GENL MILLS INC 01 23 @ 85,000	CALL GENL MILLS INC 01 23 @ 85,000		OTC		04/14/2022	06/17/2022	06/21/2022	Sale	10	200,000	200.00	0	(3,150)	0	0	(3,150)		0	0	0	3,150	0	0	0	0
CALL DISCOVER FINANCIAL 09 22 @ 135,000	CALL DISCOVER FINANCIAL 09 22 @ 135,000		OTC		04/25/2022	01/20/2023	12/14/2022	Sale	47	399,500	85.00	0	(5,879)	(19,035)	0	(5,879)		0	0	0	(13,156)	0	0	0	0
CALL HERSHEY CO 11 22 @ 250,000	CALL HERSHEY CO 11 22 @ 250,000		OTC		04/25/2022	09/16/2022	09/19/2022	Sale	15	202,500	135.00	0	(3,287)	0	0	(3,287)		0	0	0	3,287	0	0	0	0
CALL MICROSOFT CORP 11 22 @ 350,000	CALL MICROSOFT CORP 11 22 @ 350,000		OTC		05/02/2022	11/18/2022	11/21/2022	Sale	8	200,000	250.00	0	(4,080)	0	0	(4,080)		0	0	0	4,080	0	0	0	0
CALL PROCTER & GAMBLE CO 10 22 @ 175,000	CALL PROCTER & GAMBLE CO 10 22 @ 175,000		OTC		05/03/2022	10/21/2022	07/08/2022	Sale	28	980,000	350.00	0	(14,000)	(2,324)	0	(14,000)		0	0	0	11,676	0	0	0	0
CALL HONEYWELL INTL INC 01 23 @ 240,000	CALL HONEYWELL INTL INC 01 23 @ 240,000		OTC		05/03/2022	10/21/2022	05/23/2022	Sale	19	332,500	175.00	0	(6,365)	(1,425)	0	(6,365)		0	0	0	4,940	0	0	0	0
CALL CROIX CO 01 23 @ 200,000	CALL CROIX CO 01 23 @ 200,000		OTC		05/05/2022	01/20/2023	07/06/2022	Sale	15	360,000	240.00	0	(6,000)	(750)	0	(6,000)		0	0	0	5,250	0	0	0	0
CALL 3M CO 07 22 @ 165,000	CALL 3M CO 07 22 @ 165,000		OTC		05/09/2022	01/20/2023	10/10/2022	Sale	39	780,000	200.00	0	(12,870)	(1,560)	0	(12,870)		0	0	0	11,310	0	0	0	0
CALL ON COM 08/19/2022 @ 150,000	CALL ON COM 08/19/2022 @ 150,000		OTC		05/10/2022	07/15/2022	07/01/2022	Sale	19	0	165.00	0	(2,965)	(57)	0	(2,965)		0	0	0	2,908	0	0	0	0
CALL COCA COLA CO COM 06 23 @ 72,500	CALL COCA COLA CO COM 06 23 @ 72,500		OTC		05/26/2022	08/19/2022	08/19/2022	Expiration	10	150,000	150.00	0	(5,000)	0	0	(5,000)		0	0	0	5,000	0	0	0	0
CALL SIMON PTTY GROUP IN 10 22 @ 115,000	CALL SIMON PTTY GROUP IN 10 22 @ 115,000		OTC		06/16/2022	06/16/2023	10/20/2022	Sale	102	739,500	72.50	0	(13,379)	(3,511)	0	(13,379)		0	0	0	9,868	0	0	0	0
CALL MCDONALDS CORP 12 22 @ 270,000	CALL MCDONALDS CORP 12 22 @ 270,000		OTC		06/16/2022	10/21/2022	07/29/2022	Sale	13	149,500	115.00	0	(2,957)	(4,799)	0	(2,957)		0	0	0	(1,842)	0	0	0	0
CALL DEERE AND CO 09 22 @ 350,000	CALL DEERE AND CO 09 22 @ 350,000		OTC		06/23/2022	12/16/2022	11/08/2022	Sale	22	594,000	270.00	0	(10,670)	(28,600)	0	(10,670)		0	0	0	(17,930)	0	0	0	0
CALL QUALCOMM INC 09 22 @ 152,500	CALL QUALCOMM INC 09 22 @ 152,500		OTC		06/29/2022	09/16/2022	09/13/2022	Sale	9	315,000	350.00	0	(5,400)	(18,000)	0	(5,400)		0	0	0	(12,600)	0	0	0	0
CALL EXXON MOBIL CORP 10 22 @ 110,000	CALL EXXON MOBIL CORP 10 22 @ 110,000		OTC		08/23/2022	09/16/2022	09/19/2022	Sale	10	152,500	152.50	0	(1,600)	0	0	(1,600)		0	0	0	1,600	0	0	0	0
			OTC		08/23/2022	10/21/2022	10/24/2022	Sale	55	605,000	110.00	0	(8,800)	0	0	(8,800)		0	0	0	8,800	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2022 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 FORD MOTOR CO COM 11 22 @ 17,000			OTC		09/06/2022	11/18/2022	11/21/2022	Sale	.61	103,700	17.0	.0	(3,170)	(192)	.0	(3,170)		.0	.0	.0	2,978	.0	.0	.0	
CALL UNITED PARCEL SERVI 12 22 @ 220,000			OTC		09/07/2022	12/16/2022	12/16/2022	Expiration	.8	176,000	220.0	.0	(2,840)		.0	(2,840)		.0	.0	.0	2,840	.0	.0	.0	
CALL DEERE AND CO 03 23 @ 400,000			OTC		09/13/2022	03/17/2023	10/27/2022	Sale	.9	360,000	400.0	.0	(21,825)	(34,200)	.0	(21,825)		.0	.0	.0	(12,376)	.0	.0	.0	
CALL BRISTOL MYERS SQUIB 03 23 @ 80,000			OTC		09/20/2022	03/17/2023	11/10/2022	Sale	.41	328,000	80.0	.0	(4,305)	(17,220)	.0	(4,305)		.0	.0	.0	(12,915)	.0	.0	.0	
CALL DISCOVER FINANCIAL 11 22 @ 120,000			OTC		09/21/2022	11/18/2022	11/21/2022	Sale	.15	180,000	120.0	.0	(1,575)		.0	(1,575)		.0	.0	.0	1,575	.0	.0	.0	
CALL QUALCOMM INC 11 22 @ 150,000			OTC		09/21/2022	11/18/2022	11/21/2022	Sale	.10	150,000	150.0	.0	(2,250)	(475)	.0	(2,250)		.0	.0	.0	1,775	.0	.0	.0	
CALL BANK OF AMER CORP 03 23 @ 36,000			OTC		09/28/2022	03/17/2023	12/05/2022	Sale	.70	2,520	0.36	.0	(8,179)	(13,510)	.0	(8,179)		.0	.0	.0	(5,331)	.0	.0	.0	
CALL LOCKHEED MARTIN COR 12 22 @ 450,000			OTC		09/29/2022	12/16/2022	11/14/2022	Sale	.17	7,650	4.5	.0	(5,100)	(40,800)	.0	(5,100)		.0	.0	.0	(35,700)	.0	.0	.0	
CALL MERCK & CO INC COM 06 23 @ 100,000			OTC		10/21/2022	06/16/2023	12/13/2022	Sale	.78	7,800	1.0	.0	(40,949)	(109,200)	.0	(40,949)		.0	.0	.0	(68,251)	.0	.0	.0	
CALL EXXON MOBIL CORP 12 22 @ 115,000			OTC		10/26/2022	12/16/2022	12/16/2022	Expiration	.55	6,325	1.15	.0	(13,303)		.0	(13,303)		.0	.0	.0	13,303	.0	.0	.0	
CALL DEERE AND CO 06 23 @ 420,000			OTC		10/27/2022	06/16/2023	12/28/2022	Sale	.9	3,780	4.2	.0	(35,657)	(43,200)	.0	(35,657)		.0	.0	.0	(7,543)	.0	.0	.0	
085999999. Subtotal - Written Options - Other - Call Options and Warrants												(108,766)	(427,757)	(469,408)	0	(536,524)	XXX	(19,884)	0	0	67,116	0	0	0	XXX
091999999. Subtotal - Written Options - Other												(108,766)	(427,757)	(469,408)	0	(536,524)	XXX	(19,884)	0	0	67,116	0	0	0	XXX
092999999. Total Written Options - Call Options and Warrants												(108,766)	(427,757)	(469,408)	0	(536,524)	XXX	(19,884)	0	0	67,116	0	0	0	XXX
093999999. Total Written Options - Put Options												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
094999999. Total Written Options - Caps												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
095999999. Total Written Options - Floors												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
096999999. Total Written Options - Collars												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
097999999. Total Written Options - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
098999999. Total Written Options												(108,766)	(427,757)	(469,408)	0	(536,524)	XXX	(19,884)	0	0	67,116	0	0	0	XXX
104999999. Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
110999999. Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
116999999. Subtotal - Swaps - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
122999999. Subtotal - Swaps - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
128999999. Subtotal - Swaps - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
134999999. Subtotal - Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
135999999. Total Swaps - Interest Rate												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
136999999. Total Swaps - Credit Default												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
137999999. Total Swaps - Foreign Exchange												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
138999999. Total Swaps - Total Return												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
139999999. Total Swaps - Other												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
140999999. Total Swaps												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
147999999. Subtotal - Forwards												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
150999999. Subtotal - SSAP No. 108 Adjustments												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
168999999. Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
169999999. Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
170999999. Subtotal - Hedging Other												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
171999999. Subtotal - Replication												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
172999999. Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
173999999. Subtotal - Other												(108,766)	(427,757)	(469,408)	0	(536,524)	XXX	(19,884)	0	0	67,116	0	0	0	XXX
174999999. Subtotal - Adjustments for SSAP No. 108 Derivatives												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
175999999. Totals												(108,766)	(427,757)	(469,408)	0	(536,524)	XXX	(19,884)	0	0	67,116	0	0	0	XXX

(a)	Code	Description of Hedged Risk(s)

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

E19.2

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of
Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2022 OF THE Dorchester Mutual Insurance Company

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Federal Home Loan Bank of Boston Boston, MA	CF.....	0.000	2,055	0	1,105,882	.XXX.
Eastern Bank Lynn, MA		0.000	0	0	1,113,052	.XXX.
Needham Bank Needham, MA		0.000	0	0	50,000	.XXX.
Cambridge Savings Bank Cambridge, MA		0.000	0	0	50,001	.XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	5,420	XXX
0199999. Totals - Open Depositories	XXX	XXX	2,055	0	2,324,355	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	2,055	0	2,324,355	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	2,055	0	2,324,355	XXX

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

1. January.....	1,888,729	4. April.....	1,462,403	7. July.....	2,591,428	10. October.....	2,841,984
2. February....	3,097,694	5. May.....	2,490,236	8. August.....	3,094,206	11. November...	2,998,830
3. March.....	1,606,246	6. June.....	3,792,446	9. September.....	829,388	12. December.....	2,324,355

ANNUAL STATEMENT FOR THE YEAR 2022 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
0109999999	Total - U.S. Government Bonds					0	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					0	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					0	0	0
2509999999	Total Bonds					0	0	0
26188J-20-6	DREYFUS CASH MGT INST	SD	10/01/2012	4.310		200,000	693	2,371
31846V-56-7	FIRST AMER:GVT OBLG Z		12/28/2022	4.070		198,414	985	641
90262Y-73-7	UBS FMA GOVT MNY MKT		12/30/2022	3.780		456,051	1,351	2,040
8309999999	Subtotal - All Other Money Market Mutual Funds					854,465	3,029	5,053
8609999999	Total Cash Equivalents					854,465	3,029	5,053

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 2022 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		0	0	0	0
2. Alaska	AK		0	0	0	0
3. Arizona	AZ		0	0	0	0
4. Arkansas	AR		0	0	0	0
5. California	CA		0	0	0	0
6. Colorado	CO		0	0	0	0
7. Connecticut	CT		0	0	0	0
8. Delaware	DE		0	0	0	0
9. District of Columbia	DC		0	0	0	0
10. Florida	FL		0	0	0	0
11. Georgia	GA		0	0	0	0
12. Hawaii	HI		0	0	0	0
13. Idaho	ID		0	0	0	0
14. Illinois	IL		0	0	0	0
15. Indiana	IN		0	0	0	0
16. Iowa	IA		0	0	0	0
17. Kansas	KS		0	0	0	0
18. Kentucky	KY		0	0	0	0
19. Louisiana	LA		0	0	0	0
20. Maine	ME		0	0	0	0
21. Maryland	MD		0	0	0	0
22. Massachusetts	MA	ST Collateral for Claimants & Creditors	200,000	20,000	0	0
23. Michigan	MI		0	0	0	0
24. Minnesota	MN		0	0	0	0
25. Mississippi	MS		0	0	0	0
26. Missouri	MO		0	0	0	0
27. Montana	MT		0	0	0	0
28. Nebraska	NE		0	0	0	0
29. Nevada	NV		0	0	0	0
30. New Hampshire	NH		0	0	0	0
31. New Jersey	NJ		0	0	0	0
32. New Mexico	NM		0	0	0	0
33. New York	NY		0	0	0	0
34. North Carolina	NC		0	0	0	0
35. North Dakota	ND		0	0	0	0
36. Ohio	OH		0	0	0	0
37. Oklahoma	OK		0	0	0	0
38. Oregon	OR		0	0	0	0
39. Pennsylvania	PA		0	0	0	0
40. Rhode Island	RI		0	0	0	0
41. South Carolina	SC		0	0	0	0
42. South Dakota	SD		0	0	0	0
43. Tennessee	TN		0	0	0	0
44. Texas	TX		0	0	0	0
45. Utah	UT		0	0	0	0
46. Vermont	VT		0	0	0	0
47. Virginia	VA		0	0	0	0
48. Washington	WA		0	0	0	0
49. West Virginia	WV		0	0	0	0
50. Wisconsin	WI		0	0	0	0
51. Wyoming	WY		0	0	0	0
52. American Samoa	AS		0	0	0	0
53. Guam	GU		0	0	0	0
54. Puerto Rico	PR		0	0	0	0
55. U.S. Virgin Islands	VI		0	0	0	0
56. Northern Mariana Islands	MP		0	0	0	0
57. Canada	CAN		0	0	0	0
58. Aggregate Alien and Other	OT	XXX	0	0	0	0
59. Subtotal	XXX	XXX	200,000	20,000	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