



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE

Dorchester Mutual Insurance Company

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

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

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

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

Internet Website Address www.ndgroup.com

Statutory Statement Contact Carol Marie Rideout, 781-326-4010-1235
(Name) (Area Code) (Telephone Number)
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(E-mail Address) (FAX Number)

OFFICERS

President & CEO Joel Patrick Murray Secretary & General Counsel Michele Carlucci Sears
SVP, CFO, Chief Actuary & Treasurer Alex Paul Butensky

OTHER

Erin Marie Cummings, Assistant Secretary

DIRECTORS OR TRUSTEES

<u>Charles Morris Chamness</u>	<u>Barbara Finigan Fitzgerald</u>	<u>Joel Patrick Murray</u>
<u>Glenn Eino Niinimaki</u>	<u>John Joseph O'Neil III</u>	<u>Gregory Louis Petrini</u>
<u>Lori Jean Shaver</u>	<u>Michael Joseph Shea</u>	<u>John Joseph Zona</u>

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.

<u>Joel Patrick Murray</u> President & CEO	<u>Alex Paul Butensky</u> SVP, CFO, Chief Actuary & Treasurer	<u>Michele Carlucci Sears</u> Secretary & General Counsel
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Subscribed and sworn to before me this
26 day of February, 2024

- 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.....

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)	65,434,658		65,434,658	63,422,499
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks	30,810,287		30,810,287	26,624,752
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 (\$ 2,048,507 , Schedule E - Part 1), cash equivalents (\$ 4,512,660 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	6,561,166		6,561,166	3,178,820
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)	0		0	0
8. Other invested assets (Schedule BA)	13,401,197	0	13,401,197	12,488,143
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)	116,207,308	0	116,207,308	105,714,215
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	686,772		686,772	1,074,944
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	913,549	24,009	889,540	750,635
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	6,191,431		6,191,431	5,358,978
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,314,779		1,314,779	819,747
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	42,775		42,775	127,098
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	0
21. Furniture and equipment, including health care delivery assets (\$)			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	1,947,065
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	7,592,985	0	7,592,985	7,369,777
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	132,949,599	24,009	132,925,590	123,162,459
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	132,949,599	24,009	132,925,590	123,162,459
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	7,534,231		7,534,231	7,332,221
2502. Investments D&A - FAIR	43,004		43,004	37,556
2503. Prepaid Reinsurance Premium	15,750		15,750	
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)	7,592,985	0	7,592,985	7,369,777

ANNUAL STATEMENT FOR THE YEAR 2023 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)	21,985,258	21,983,003
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	1,851,620	1,307,500
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	4,904,598	4,437,212
4. Commissions payable, contingent commissions and other similar charges	2,624,907	2,827,907
5. Other expenses (excluding taxes, licenses and fees)	66,557	7,204
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	209,531	360,922
7.1 Current federal and foreign income taxes (including \$367,696 on realized capital gains (losses))		
7.2 Net deferred tax liability	746,108	714,628
8. Borrowed money \$4,876,582 and interest thereon \$	4,876,582	5,931,510
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$30,320,290 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)	26,584,827	21,322,254
10. Advance premium	933,288	762,244
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	364,495	263,986
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	14,200	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	145,723	
20. Derivatives	164,092	225,171
21. Payable for securities	9,269	1,351
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	538,250	276,758
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	66,019,305	60,421,650
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	66,019,305	60,421,650
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)	66,906,285	62,740,809
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)	66,906,285	62,740,809
38. TOTALS (Page 2, Line 28, Col. 3)	132,925,590	123,162,459
DETAILS OF WRITE-INS		
2501. Unclaimed Funds	538,250	276,758
2502. Other miscellaneous		0
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	538,250	276,758
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

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	38,402,158	34,801,224
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7)	20,779,407	16,500,441
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1)	3,378,595	3,128,815
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	15,492,537	14,274,766
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	39,650,539	33,904,022
7. Net income of protected cells		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(1,248,381)	897,202
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	2,812,821	2,633,892
10. Net realized capital gains (losses) less capital gains tax of \$367,696 (Exhibit of Capital Gains (Losses))	1,383,236	175,277
11. Net investment gain (loss) (Lines 9 + 10)	4,196,057	2,809,169
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 17,534)	(17,534)	(25,589)
13. Finance and service charges not included in premiums	(100,966)	36,336
14. Aggregate write-ins for miscellaneous income	335,775	198,706
15. Total other income (Lines 12 through 14)	217,275	209,453
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	3,164,951	3,915,824
17. Dividends to policyholders	0	
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)	3,164,951	3,915,824
19. Federal and foreign income taxes incurred	440,860	695,097
20. Net income (Line 18 minus Line 19)(to Line 22)	2,724,091	3,220,727
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)	62,740,809	64,402,017
22. Net income (from Line 20)	2,724,091	3,220,727
23. Net transfers (to) from Protected Cell accounts		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 279,964	1,196,486	(5,648,342)
25. Change in net unrealized foreign exchange capital gain (loss)		
26. Change in net deferred income tax	248,484	751,189
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(3,585)	15,217
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)	4,165,476	(1,661,209)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)	66,906,285	62,740,809
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	335,775	198,706
1402.		
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)	335,775	198,706
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 2023 OF THE Dorchester Mutual Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	42,961,341	35,701,149
2. Net investment income	3,475,980	3,084,132
3. Miscellaneous income	217,275	209,453
4. Total (Lines 1 through 3)	46,654,596	38,994,734
5. Benefit and loss related payments	20,728,064	15,113,177
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	18,698,784	17,049,662
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	724,233	1,345,002
10. Total (Lines 5 through 9)	40,151,081	33,507,841
11. Net cash from operations (Line 4 minus Line 10)	6,503,515	5,486,893
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	10,014,300	7,931,982
12.2 Stocks	9,097,736	7,472,979
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	1,211,169	550,001
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	233,309	67,116
12.8 Total investment proceeds (Lines 12.1 to 12.7)	20,556,514	16,022,078
13. Cost of investments acquired (long-term only):		
13.1 Bonds	12,470,283	11,122,123
13.2 Stocks	10,428,916	9,371,243
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	1,816,903	615,414
13.6 Miscellaneous applications	0	21,681
13.7 Total investments acquired (Lines 13.1 to 13.6)	24,716,102	21,130,461
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)	(4,159,588)	(5,108,382)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	(1,054,928)	3,710,804
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)	2,093,350	(2,852,740)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1,038,422	858,064
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)	3,382,348	1,236,574
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	3,178,818	1,942,244
19.2 End of period (Line 18 plus Line 19.1)	6,561,166	3,178,818

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

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ANNUAL STATEMENT FOR THE YEAR 2023 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	188,078	244,601	289,063	143,616
2.1 Allied lines	712,814	330,935	386,837	656,912
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	(3,292)	0	0	(3,292)
4. Homeowners multiple peril	12,051,280	6,953,850	8,419,739	10,585,391
5.1 Commercial multiple peril (non-liability portion)	10,923,568	6,074,499	7,220,523	9,777,544
5.2 Commercial multiple peril (liability portion)	2,661,735	1,173,596	1,400,344	2,434,987
6. Mortgage guaranty	0	0	0	0
8. Ocean marine	0	0	0	0
9. Inland marine	392,932	193,180	217,714	368,398
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	1,597	826	918	1,505
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	1,358,015	705,151	671,944	1,391,222
17.1 Other liability - occurrence	564,484	256,092	287,200	533,376
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)	434,613	159,286	226,647	367,252
19.2 Other private passenger auto liability.....	6,360,117	2,307,668	3,325,704	5,342,081
19.3 Commercial auto no-fault (personal injury protection)	18,739	9,970	9,394	19,315
19.4 Other commercial auto liability.....	1,429,460	679,488	757,646	1,351,302
21.1 Private passenger auto physical damage	5,696,017	1,952,439	3,051,779	4,596,677
21.2 Commercial auto physical damage	652,015	280,673	319,375	613,313
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	88,339	0	0	88,339
32. Reinsurance - nonproportional assumed liability	0	0	0	0
33. Reinsurance - nonproportional assumed financial lines	134,220	0	0	134,220
34. Aggregate write-ins for other lines of business	0	0	0	0
35. TOTALS	43,664,731	21,322,254	26,584,827	38,402,158
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 2023 OF THE Dorchester Mutual Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

	1	2	3	4	5
Line of Business	Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running More Than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1. Fire	289,063				289,063
2.1 Allied lines	386,837				386,837
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	8,419,739				8,419,739
5.1 Commercial multiple peril (non-liability portion)	7,220,523				7,220,523
5.2 Commercial multiple peril (liability portion)	1,400,344				1,400,344
6. Mortgage guaranty					0
8. Ocean marine					0
9. Inland marine	217,714				217,714
10. Financial guaranty					0
11.1 Medical professional liability - occurrence					0
11.2 Medical professional liability - claims-made					0
12. Earthquake	918				918
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	671,944				671,944
17.1 Other liability - occurrence	287,200				287,200
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)	226,647				226,647
19.2 Other private passenger auto liability.....	3,325,704				3,325,704
19.3 Commercial auto no-fault (personal injury protection)	9,394				9,394
19.4 Other commercial auto liability.....	757,646				757,646
21.1 Private passenger auto physical damage	3,051,779				3,051,779
21.2 Commercial auto physical damage	319,375				319,375
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	26,584,827	0	0	0	26,584,827
36. Accrued retrospective premiums based on experience					0
37. Earned but unbilled premiums					0
38. Balance (Sum of Line 35 through 37)					26,584,827
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 2023 OF THE Dorchester Mutual Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
	Direct Business (a)	2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	576,769	188,078		487,149	89,620	188,078
2.1 Allied lines	438,395	712,814		400,458	37,937	712,814
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	(3,292)				(3,292)
4. Homeowners multiple peril	52,979,008	12,051,280		51,423,635	1,555,373	12,051,280
5.1 Commercial multiple peril (non-liability portion)	0	10,923,568				10,923,568
5.2 Commercial multiple peril (liability portion)	0	2,661,735				2,661,735
6. Mortgage guaranty	0					0
8. Ocean marine	0					0
9. Inland marine	1,105,575	392,932		1,105,575		392,932
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	1,597		1,703		1,597
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	984,781	1,358,015	157,098	1,141,879		1,358,015
17.1 Other liability - occurrence	1,632,477	564,484		977,220	655,257	564,484
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	434,613				434,613
19.2 Other private passenger auto liability	0	6,360,117				6,360,117
19.3 Commercial auto no-fault (personal injury protection)	0	18,739				18,739
19.4 Other commercial auto liability	0	1,429,460				1,429,460
21.1 Private passenger auto physical damage	0	5,696,017				5,696,017
21.2 Commercial auto physical damage	0	652,015				652,015
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	88,339				88,339
32. Reinsurance - nonproportional assumed liability	XXX					0
33. Reinsurance - nonproportional assumed financial lines	XXX	134,220				134,220
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	57,718,708	43,664,731	157,098	55,537,619	2,338,187	43,664,731
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

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

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

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company
UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage							
	1	2	3	4	5	6	7	8
	Direct Business	Reinsurance Assumed	Reinsurance Recoverable	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire	133,855	14,922	150,755	14,922	-40,919	26,877	89,984	10.8
2.1 Allied lines	123,611	256,911	123,651	256,911	0	37,826	256,900	36.4
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 crop	0	0	0	0	0	0	0	0.0
3. Farmowners multiple peril	0	38,617	0	0	515,857	300,833	813,651	(4,977.2)
4. Homeowners multiple peril	17,755,142	5,421,948	17,755,142	5,421,948	2,486,826	1,598,138	6,310,636	59.6
5.1 Commercial multiple peril (non-liability portion)	0	4,930,077	0	4,930,077	882,933	1,579,017	4,034,013	41.3
5.2 Commercial multiple peril (liability portion)	0	942,381	0	942,381	4,233,645	4,799,302	979,124	15.6
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	157,988	70,926	157,988	70,926	18,570	6,724	82,762	22.5
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	128,888	702,961	246,067	585,722	1,823,946	1,586,233	813,355	58.5
17.1 Other liability - occurrence	36,824	18,117	36,124	18,117	1,503,402	1,017,910	393,609	94.4
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	177,540	0	177,540	222,955	195,007	205,488	96.0
19.2 Other private passenger auto liability	0	2,489,023	0	2,489,023	3,321,170	3,072,883	2,946,100	55.2
19.3 Commercial auto no-fault (personal injury protection)	0	6,174	0	6,174	27,678	80,070	126,016	(134.7)
19.4 Other commercial auto liability	0	723,233	0	723,233	2,976,789	2,793,634	960,388	71.1
21.1 Private passenger auto physical damage	0	3,444,957	0	3,444,957	249,783	196,229	3,353,115	55.9
21.2 Commercial auto physical damage	0	338,362	0	338,362	-40,386	37,650	917,106	55.9
22. 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	0	0	0	0	0	0	0	0.0
32. Reinsurance - nonproportional assumed liability	0	1,184,064	0	1,184,064	3,514,244	4,567,886	130,612	47.9
33. Reinsurance - nonproportional assumed financial lines	0	0	0	0	0	0	0	0.0
34. Aggregate write-ins for other lines of business	0	(3,622)	0	(3,622)	64,335	101,901	(41,188)	(30.7)
35. TOTALS	18,356,908	20,894,381	18,474,137	20,777,152	21,965,288	21,963,003	20,779,407	54.1
3401. DETAILS OF WRITE-INS	0	0	0	0	0	0	0	0.0
3402. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0.0
3403. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0.0
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 2023 OF THE Dorchester Mutual Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	1		2		3		4		5		6		7		8		9	
	Direct		Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses								
1. Fire	69,760	41,586	69,760	41,586	41,586	(2,148)	(667)	(2,148)	(40,919)	6,421								
2.1 Allied lines	46,488	55,934	41,353	41,353	61,069	1,461	(1,461)	1,461	26,915									
2.2 Multiple peril crop																		
2.3 Federal flood																		
2.4 Private flood																		
2.5 Private fire																		
3. Farmowners multiple peril		763,125		763,125					515,857	146,437								
4. Homeowners multiple peril		3,010,618	11,339,166	2,885,627	2,885,627		(247,288)	(247,288)	2,486,826	529,066								
5.1 Commercial multiple peril (non-liability portion)	11,233,175	961,431	(53,586)	1,015,017	1,015,017	(1,237,734)	(339,064)	(7,000)	390,789									
5.2 Commercial multiple peril (liability portion)		5,808,906		5,808,906			(1,780,205)	(206,944)	4,235,645	1,576,977								
6. Mortgage guaranty																		
8. Ocean marine																		
9. Inland marine	24,258	19,682	24,258	19,682	19,682	(1,813)	(1,112)	(1,813)	18,570	6,800								
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																		
13.2 Comprehensive (hospital and medical) group																		
14. Credit accident and health (group and individual)																		
15.1 Vision only																		
15.2 Dental only																		
15.3 Disability income																		
15.4 Medicare supplement																		
15.5 Medicare Title XX																		
15.6 Medicare Title XVIII																		
15.7 Long-term care																		
15.8 General employees health benefits plan																		
15.9 Workers' compensation	669,486	1,434,869	1,222,877	1,222,877	1,071,478	704,183	912,480	864,955	1,833,946	423,921								
17.1 Other liability - occurrence	6,121,945	1,152,070	6,121,945	1,152,070	1,152,070	697,440	351,332	697,440	1,303,402	334,476								
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)		273,035		273,035			(50,080)		223,955	46,841								
19.2 Other private passenger auto liability		4,643,527		4,643,527			(1,122,357)		3,521,170	902,529								
19.3 Commercial auto no-fault (personal injury protection)		22,517		22,517			5,361		27,878	3,941								
19.4 Other commercial auto liability		2,226,834		2,226,834			749,955		2,976,789	401,654								
21.1 Private passenger auto physical damage		787,523	(108)	787,361			(537,568)		249,793	95,113								
21.2 Commercial auto physical damage		116,984		116,984			(76,585)		40,399	14,568								
22. Aircraft (all perils)																		
23. Fidelity																		
24. Surety																		
26. Burglary and theft																		
27. Boiler and machinery																		
28. Credit																		
29. International																		
30. Warranty																		
31. Reinsurance - nonproportional assumed property			18,470		1,659,474		1,673,694	(184,076)	3,514,244									
32. Reinsurance - nonproportional assumed liability			XXX		XXX		XXX		XXX									
33. Reinsurance - nonproportional assumed financial lines			XXX		XXX		XXX		XXX									
34. Aggregate write-ins for other lines of business			0		11,058		139,428	86,151	64,335									
35. TOTALS	18,355,112	23,004,373	18,803,135	22,556,350	22,556,350	101,389	(631,533)	40,948	21,965,258	4,904,589								
DETAILS OF WRITE-INS																		
3401.																		
3402.																		
3403.																		
3498.																		
3499.																		

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

ANNUAL STATEMENT FOR THE YEAR 2023 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	2,429,529	0	0	2,429,529
1.2 Reinsurance assumed	2,245,949	0	0	2,245,949
1.3 Reinsurance ceded	2,442,270	0	0	2,442,270
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	2,233,208	0	0	2,233,208
2. Commission and brokerage:				
2.1 Direct excluding contingent	0	10,900,746	0	10,900,746
2.2 Reinsurance assumed, excluding contingent	0	8,199,121	0	8,199,121
2.3 Reinsurance ceded, excluding contingent	0	10,907,108	0	10,907,108
2.4 Contingent - direct	0	1,138,887	0	1,138,887
2.5 Contingent - reinsurance assumed	0	1,303,242	0	1,303,242
2.6 Contingent - reinsurance ceded	0	1,138,887	0	1,138,887
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	9,496,001	0	9,496,001
3. Allowances to managers and agents	0	6,547	0	6,547
4. Advertising	0	39,813	0	39,813
5. Boards, bureaus and associations	8,945	318,773	0	327,718
6. Surveys and underwriting reports	73	230,856	0	230,929
7. Audit of assureds' records	0	57,079	0	57,079
8. Salary and related items:				
8.1 Salaries	717,503	1,811,830	51,556	2,580,889
8.2 Payroll taxes	52,194	110,418	3,803	166,415
9. Employee relations and welfare	131,358	253,349	10,065	394,772
10. Insurance	3,416	35,825	191	39,432
11. Directors' fees	2,358	116,382	4,504	123,244
12. Travel and travel items	22,790	191,064	598	214,452
13. Rent and rent items	5,085	150,299	9,506	164,890
14. Equipment	5,623	81,446	11,501	98,570
15. Cost or depreciation of EDP equipment and software	88,938	652,266	13	741,217
16. Printing and stationery	2,357	72,739	39	75,135
17. Postage, telephone and telegraph, exchange and express	8,570	161,321	7,248	177,139
18. Legal and auditing	1,215	55,123	109,174	165,512
19. Totals (Lines 3 to 18)	1,050,425	4,345,130	208,198	5,603,753
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$	0	737,683	0	737,683
20.2 Insurance department licenses and fees	30	291,381	0	291,411
20.3 Gross guaranty association assessments	0	0	0	0
20.4 All other (excluding federal and foreign income and real estate)	0	1,108	0	1,108
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	30	1,030,172	0	1,030,202
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	94,932	621,234	224,814	940,980
25. Total expenses incurred	3,378,595	15,492,537	433,012 (a)	19,304,144
26. Less unpaid expenses - current year	4,904,598	2,866,294	21,591	7,792,483
27. Add unpaid expenses - prior year	4,437,212	3,163,350	23,041	7,623,603
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)	2,911,209	15,789,593	434,462	19,135,264
DETAILS OF WRITE-INS				
2401. Outside services	92,845	549,404	57,221	699,470
2402. Charitable Contributions	2,059	75,358	3,817	81,234
2403. Miscellaneous	28	17,983	163,776	181,787
2498. Summary of remaining write-ins for Line 24 from overflow page	0	(21,511)	0	(21,511)
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	94,932	621,234	224,814	940,980

(a) Includes management fees of \$ 14,420 to affiliates and \$ 0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 109,156	125,950
1.1 Bonds exempt from U.S. tax	(a) 413,757	339,396
1.2 Other bonds (unaffiliated)	(a) 1,617,426	1,645,376
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)	608,818	608,465
2.21 Common stocks of affiliates	500,000	125,000
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) 93,659	110,456
7. Derivative instruments	(f) 0	0
8. Other invested assets	291,191	291,191
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	3,634,006	3,245,833
11. Investment expenses		(g) 433,012
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)		433,012
17. Net investment income (Line 10 minus Line 16)		2,812,821
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page	0	0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)	0	0

- (a) Includes \$ 54,891 accrual of discount less \$ 329,878 amortization of premium and less \$ 42,152 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	(13,193)	0	(13,193)	0	0
1.1 Bonds exempt from U.S. tax	(94,371)	0	(94,371)	0	0
1.2 Other bonds (unaffiliated)	(61,274)	0	(61,274)	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)	1,660,893	0	1,660,893	423,758	0
2.21 Common stocks of affiliates	0	0	0	769,703	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	225,391	0	225,391	9,157	0
8. Other invested assets	33,488	0	33,488	273,832	0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	1,750,934	0	1,750,934	1,476,450	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 2023 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	24,009	20,424	(3,585)
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)	24,009	20,424	(3,585)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			.0
28. Total (Lines 26 and 27)	24,009	20,424	(3,585)
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 #	2023	2022
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 2,724,091	\$ 3,220,727
(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	\$ 2,724,091	\$ 3,220,727
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 66,906,285	\$ 62,740,809
(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	\$ 66,906,285	\$ 62,740,809

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	\$	22,653
2. 12 Months or Longer	\$	948,825
b) The aggregate related fair value of securities with unrealized losses:		
1. Less than 12 Months	\$	1,338,046
2. 12 Months or Longer	\$	10,893,010

(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 Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	
a. Subject to contractual obligation for which liability is not shown					\$ -	\$ -	\$ -
b. Collateral held under security lending agreements					\$ -	\$ -	\$ -
c. Subject to repurchase agreements					\$ -	\$ -	\$ -
d. Subject to reverse repurchase agreements					\$ -	\$ -	\$ -
e. Subject to dollar repurchase agreements					\$ -	\$ -	\$ -
f. Subject to dollar reverse repurchase agreements					\$ -	\$ -	\$ -
g. Placed under option contracts					\$ -	\$ -	\$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock					\$ -	\$ -	\$ -
i. FHLB capital stock	\$ 337,300				\$ 337,300	\$ 298,200	\$ 39,100
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)	\$12,900,532				\$12,900,532	\$ 7,476,868	\$ 5,423,664
m. Pledged as collateral not captured in other categories					\$ -	\$ -	\$ -
n. Other restricted assets					\$ -	\$ -	\$ -
o. Total Restricted Assets (Sum of a through n)	\$13,437,832	\$ -	\$ -	\$ -	\$13,437,832	\$ 7,975,068	\$ 5,462,764

(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	\$ 337,300	0.254%	0.254%
j. On deposit with states	\$ 200,000	0.150%	0.150%
k. On deposit with other regulatory bodies	\$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	\$12,900,532	9.703%	9.705%
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)	\$ -	\$13,437,832	10.107%

(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
None

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

Asset Type	Percent Share
(1) Cash	31.2%
(2) Cash Equivalents	68.8%
(3) Short-Term Investments	
(4) Total (Must equal 100%)	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 2023 was \$0.
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued.

Interest Income Due and Accrued	Amount
1. Gross	\$ 686,772
2. Nonadmitted	
3. Admitted	\$ 686,772

- D. The aggregate deferred interest.
None
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.
None

NOTE 8 Derivative Instruments

- A. Derivatives under SSAP No. 86—Derivatives
- (1) Credit Risk
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.
- (9) Aggregate Excluded Components: N/A
- B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees
- (1) None

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:

	As of End of Current Period			12/31/2022			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	\$ 1,842,257	\$ 344,882	\$ 2,187,139	\$ 1,663,412	\$ 356,774	\$ 2,020,186	\$ 178,845	\$ (11,892)	\$ 166,953
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 1,842,257	\$ 344,882	\$ 2,187,139	\$ 1,663,412	\$ 356,774	\$ 2,020,186	\$ 178,845	\$ (11,892)	\$ 166,953
(d) Deferred Tax Assets Nonadmitted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 1,842,257	\$ 344,882	\$ 2,187,139	\$ 1,663,412	\$ 356,774	\$ 2,020,186	\$ 178,845	\$ (11,892)	\$ 166,953
(f) Deferred Tax Liabilities	\$ 884,934	\$ 2,048,314	\$ 2,933,248	\$ 966,465	\$ 1,768,350	\$ 2,734,815	\$ (81,531)	\$ 279,964	\$ 198,433
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	\$ 957,323	\$ (1,703,432)	\$ (746,109)	\$ 696,947	\$ (1,411,576)	\$ (714,629)	\$ 260,376	\$ (291,856)	\$ (31,480)

	As of End of Current Period			12/31/2022			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	\$ 127,098		\$ 127,098	\$ 545,000		\$ 545,000	\$ (417,902)	\$ -	\$ (417,902)
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	\$ 1,874,539		\$ 1,874,539	\$ 915,431		\$ 915,431	\$ 959,108	\$ -	\$ 959,108
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.		\$ 39,640	\$ 39,640			\$ -	\$ -	\$ 39,640	\$ 39,640
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold.	XXX	XXX	\$10,035,943	XXX	XXX		XXX	XXX	\$10,035,943
(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.	\$ 185,502	\$ -	\$ 185,502	\$ 559,755		\$ 559,755	\$ (374,253)	\$ -	\$ (374,253)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 2,187,139	\$ -	\$ 2,187,139	\$ 2,020,186	\$ -	\$ 2,020,186	\$ 166,953	\$ -	\$ 166,953

	2023	2022
a. Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1226.511%	1186.496%
b. Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above.	\$ 66,906,285	\$ 62,740,809

	As of End of Current Period		12/31/2022		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)	\$ 1,842,257	\$ 344,882	\$ 1,663,412	\$ 356,774	\$ 178,845	\$ (11,892)
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)	\$ 1,842,257	\$ 344,882	\$ 1,663,412	\$ 356,774	\$ 178,845	\$ (11,892)
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 [X]

B. In 2023 and 2022 there were no temporary differences for which a deferred tax liability was not established.

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

	(1) As of End of Current Period	(2) 12/31/2022	(3) (Col. 1 - 2) Change
1. Current Income Tax			
(a) Federal	\$ 568,481	\$ 709,808	\$ (141,327)
(b) Foreign			\$ -

NOTES TO FINANCIAL STATEMENTS

(c) Subtotal (1a+1b)	\$ 568,481	\$ 709,808	\$ (141,327)
(d) Federal income tax on net capital gains	\$ 367,696	\$ 46,593	\$ 321,103
(e) Utilization of capital loss carry-forwards			\$ -
(f) Other	\$ (127,621)	\$ (14,711)	\$ (112,910)
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ 808,556	\$ 741,690	\$ 66,866
2. Deferred Tax Assets:			
(a) Ordinary:			
(1) Discounting of unpaid losses	\$ 339,492	\$ 322,775	\$ 16,717
(2) Unearned premium reserve	\$ 1,116,563	\$ 927,549	\$ 189,014
(3) Policyholder reserves			\$ -
(4) Investments			\$ -
(5) Deferred acquisition costs			\$ -
(6) Policyholder dividends accrual			\$ -
(7) Fixed assets			\$ -
(8) Compensation and benefits accrual	\$ 280,232	\$ 311,989	\$ (31,757)
(9) Pension accrual			\$ -
(10) Receivables - nonadmitted			\$ -
(11) Net operating loss carry-forward			\$ -
(12) Tax credit carry-forward			\$ -
(13) Other	\$ 105,971	\$ 101,099	\$ 4,872
(99) Subtotal (sum of 2a1 through 2a13)	\$ 1,842,258	\$ 1,663,412	\$ 178,846
(b) Statutory valuation allowance adjustment			\$ -
(c) Nonadmitted			\$ -
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 1,842,258	\$ 1,663,412	\$ 178,846
(e) Capital:			
(1) Investments	\$ 344,882	\$ 356,774	\$ (11,892)
(2) Net capital loss carry-forward			\$ -
(3) Real estate			\$ -
(4) Other			\$ -
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 344,882	\$ 356,774	\$ (11,892)
(f) Statutory valuation allowance adjustment			\$ -
(g) Nonadmitted			\$ -
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	\$ 344,882	\$ 356,774	\$ (11,892)
(i) Admitted deferred tax assets (2d + 2h)	\$ 2,187,140	\$ 2,020,186	\$ 166,954
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	\$ 28,846	\$ 107,670	\$ (78,824)
(2) Fixed assets			\$ -
(3) Deferred and uncollected premium			\$ -
(4) Policyholder reserves			\$ -
(5) Other	\$ 856,088	\$ 858,794	\$ (2,706)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$ 884,934	\$ 966,464	\$ (81,530)
(b) Capital:			
(1) Investments	\$ 2,048,314	\$ 1,768,350	\$ 279,964
(2) Real estate			\$ -
(3) Other			\$ -
(99) Subtotal (3b1+3b2+3b3)	\$ 2,048,314	\$ 1,768,350	\$ 279,964
(c) Deferred tax liabilities (3a99 + 3b99)	\$ 2,933,248	\$ 2,734,814	\$ 198,434
4. Net deferred tax assets/liabilities (2i - 3c)	\$ (746,108)	\$ (714,628)	\$ (31,480)

- 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	\$ 741,856	21.00%
Tax exempt income deduction	\$ (71,273)	-2.02%
Tax exempt expenses	\$ (1,977)	-0.06%
Dividends received deduction	\$ (118,503)	-3.35%
Disallowed expenses	\$ 17,794	0.50%
Unearned Premium Reserve	\$ 221,028	6.26%
Rate differential	\$ -	0.00%
Prior year true up	\$ (127,621)	-3.61%
Change in non-admitted assets	\$ -	0.00%
Other	\$ 147,252	4.17%
Totals	\$ 808,556	22.89%

Federal and foreign income taxes incurred	\$ 440,860	12.48%
Current taxes on realized capital gains	\$ 367,696	10.41%
Change in net deferred income taxes	\$ -	0.00%
Total statutory income taxes	\$ 808,556	22.89%

- E. At December 31, 2023 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 12/31/23 is \$20,673.
- 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

NOTES TO FINANCIAL STATEMENTS

- 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%	\$ (2,277,046)	\$ (2,277,046)	
Total SSAP No. 97 8b(ii) Entities	XXX	\$ (2,277,046)	\$ (2,277,046)	\$ -
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	\$ (2,277,046)	\$ (2,277,046)	\$ -
f. Aggregate Total (a+ e)	XXX	\$ (2,277,046)	\$ (2,277,046)	\$ -

(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	05/31/2023	\$ (2,274,485)	Yes	No	
Total SSAP No. 97 8b(ii) Entities	XXX	XXX	\$ (2,274,485)	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	\$ (2,274,485)	XXX	XXX	XXX
f. Aggregate Total (a+e)	XXX	XXX	\$ (2,274,485)	XXX	XXX	XXX

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

** I - Immaterial or M - Material

N. Investment in Insurance SCAs

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

O. SCA or SSAP 48 Entity Loss Tracking
None

NOTE 11 Debt

NOTES TO FINANCIAL STATEMENTS

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.

(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	\$ 61,581	\$ 61,581	
(c) Activity Stock	\$ 195,119	\$ 195,119	
(d) Excess Stock	\$ 80,600	\$ 80,600	
(e) Aggregate Total (a+b+c+d)	\$ 337,300	\$ 337,300	\$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	\$ 10,504,972	XXX	XXX
2. Prior Year-end			
(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

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

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

	1 Current Year Total (2+3+4+5+6)	2 Not Eligible for Redemption	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	\$ 61,581	\$ 61,581				

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)	\$ 11,857,793	\$ 12,900,532	\$ 4,876,582
2. Current Year General Account Total Collateral Pledged	\$ 11,857,793	\$ 12,900,532	\$ 4,876,582
3. Current Year Protected Cell Account Total Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	\$ 6,700,756	\$ 7,476,868	\$ 5,931,510

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)	\$ 11,857,793	\$ 12,900,532	\$ 4,876,582
2. Current Year General Account Maximum Collateral Pledged	\$ 11,857,793	\$ 12,900,532	\$ 4,876,582
3. Current Year Protected Cell Account Maximum Collateral Pledged			
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	\$ 8,677,841	\$ 8,741,518	\$ 2,044,305

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	\$ 4,876,582	\$ 4,876,582		XXX
(b) Funding Agreements	\$ -			
(c) Other	\$ -			XXX
(d) Aggregate Total (a+b+c)	\$ 4,876,582	\$ 4,876,582	\$ -	\$ -

NOTES TO FINANCIAL STATEMENTS

2. Prior Year end					
(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	\$ - \$ -

b. Maximum Amount During Reporting Period (Current Year)

	1	2	3
	Total 2+3	General Account	Protected Cell Account
1. Debt	\$ 6,890,787	\$ 6,890,787	
2. Funding Agreements	\$ -		
3. Other	\$ -		
4. Aggregate Total (1+2+3)	\$ 6,890,787	\$ 6,890,787	\$ -

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 \$0 and \$448,000 for 2023 and 2022, 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 \$214,396 and \$154,225 for 2023 and 2022, 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

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 \$117,281. The amount represents Management's best estimate of the 2024 potential assessments for insolvencies.

C. Gain Contingencies

None

NOTES TO FINANCIAL STATEMENTS

- 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 2023:
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 2023:
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.	\$ 11,659,945	\$ -	\$ -	\$ -	\$ 11,659,945
Mutual Funds	\$ 7,173,041	\$ -	\$ -	\$ 5,412,204	\$ 12,585,245
Total assets at fair value/NAV	\$ 18,832,986	\$ -	\$ -	\$ 5,412,204	\$ 24,245,190

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	\$ 130			\$ 163,962	\$ 164,092
Total liabilities at fair value	\$ 130	\$ -	\$ -	\$ 163,962	\$ 164,092

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

- B. Not applicable
- C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.
Not applicable
- D. Not Practicable to Estimate Fair Value
Not applicable
- E. Not applicable

NOTE 21 Other Items

- A. Unusual or Infrequent Items
None
- B. Troubled Debt Restructuring: Debtors
None
- C. Other Disclosures
None
- D. Business Interruption Insurance Recoveries
None
- E. State Transferable and Non-transferable Tax Credits
None
- F. Subprime Mortgage Related Risk Exposure

NOTES TO FINANCIAL STATEMENTS

(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	\$ 26,265,107	\$ 4,388,668	\$ 29,484,521	\$ 5,568,442	\$ (3,219,414)	\$ (1,179,774)
b. All Other	\$ 47,798	\$ -	\$ 835,769	\$ 236,199	\$ (787,971)	\$ (236,199)
c. Total (a+b)	\$ 26,312,905	\$ 4,388,668	\$ 30,320,290	\$ 5,804,641	\$ (4,007,385)	\$ (1,415,973)
d. Direct Unearned Premium Reserve						\$ 30,592,214

(2)

	Direct	Assumed	Ceded	Net
a. Contingent Commission	\$ 1,124,821	\$ 377,132	\$ 255,969	\$ 1,245,984
b. Sliding Scale Adjustments				\$ -
c. Other Profit Commission Arrangements				\$ -
d. TOTAL (a+b+c)	\$ 1,124,821	\$ 377,132	\$ 255,969	\$ 1,245,984

(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

(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, 2022 were \$26.4 million. As of Dec 31, 2023, \$8.4 million has been paid for incurred claims and claims adjustment expenses attributed to insured events of prior years. Reserves remaining for prior years are now \$17.1 million. Therefore, there has been a \$9 million favorable prior year development since December 31, 2022. 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.

NOTES TO FINANCIAL STATEMENTS

NAME OF COMPANY	NAIC CODE	PRIOR TO 2010	2010	2011-2015	2016-2023
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, 2023 was as follows:

NAME OF COMPANY	DUE TO	DUE FROM
Norfolk and Dedham Mutual Fire Insurance Company	140,828	
Fitchburg Mutual Insurance Co.	0	
Newbury Corporation	4,895	

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 12/31/2023
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

	2019	2020	2021	2022	2023
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

	2019	2020	2021	2022	2023
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

	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ 49,526	\$ 49,526	\$ 49,526	\$ 49,553	\$ 50,400
b. Incurred losses and loss adjustment expense:	\$ 1,230	\$ 227	\$ 54	\$ 1,085	\$ (35,221)
c. Calendar year payments for losses and loss adjustment expenses:	\$ 1,230	\$ 227	\$ 27	\$ 238	\$ 15,179
d. Ending reserves (a+b-c):	\$ 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:	\$ -

NOTES TO FINANCIAL STATEMENTS

- 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

	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ 35,677	\$ 5,000	\$ -	\$ 118,495	\$ -
b. Incurred losses and loss adjustment expense:	\$ (18,728)	\$ 4,810	\$ 319,709	\$ (93,635)	\$ 486,002
c. Calendar year payments for losses and loss adjustment expenses:	\$ 11,949	\$ 9,810	\$ 201,214	\$ 24,860	\$ 72,862
d. Ending reserves (a+b-c):	\$ 5,000	\$ -	\$ 118,495	\$ -	\$ 413,140

(2) Assumed Reinsurance

	2019	2020	2021	2022	2023
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

	2019	2020	2021	2022	2023
a. Beginning reserves:	\$ 4,995	\$ 14,700	\$ -	\$ 20,089	\$ 3,360
b. Incurred losses and loss adjustment expense:	\$ 49,380	\$ (13,327)	\$ 48,362	\$ (12,882)	\$ 66,255
c. Calendar year payments for losses and loss adjustment expenses:	\$ 39,675	\$ 1,373	\$ 28,273	\$ 3,847	\$ 11,775
d. Ending reserves (a+b-c):	\$ 14,700	\$ -	\$ 20,089	\$ 3,360	\$ 57,840

- 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:	\$ 41,314
(2) Assumed Reinsurance Basis:	\$ -
(3) Net of Ceded Reinsurance Basis:	\$ 5,784

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 2023 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?
Vicki Fendley, 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
- 12.13 Total book/adjusted carrying value \$ 988,357
- 12.2 If yes, provide explanation
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.
- 14.11 If the response to 14.1 is No, please explain:
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

GENERAL INTERROGATORIES

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

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

BOARD OF DIRECTORS

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

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 \$0
- 26.22 Subject to reverse repurchase agreements \$0
- 26.23 Subject to dollar repurchase agreements \$0
- 26.24 Subject to reverse dollar repurchase agreements \$0
- 26.25 Placed under option agreements \$0
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$0
- 26.27 FHLB Capital Stock \$337,300
- 26.28 On deposit with states \$200,000
- 26.29 On deposit with other regulatory bodies \$0
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$0
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$12,900,532
- 26.32 Other \$0

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 [X]
- 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 [X]
- 27.42 Permitted accounting practice Yes [] No [X]
- 27.43 Other accounting guidance Yes [] No [X]
- 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 [X]
- 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 2023 OF THE Dorchester Mutual Insurance Company

GENERAL INTERROGATORIES

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Newbury Corporation	A
SLC Management	U
UBS Financial Services	U
Brown Bros Harriman	U

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

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

29.06 For those firms or individuals listed in the table for 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	Newbury Corporation		Not a Registered Advisor	NO.....
109684	SLC Management	5493001YL0M8HINPEN55	SEC	NO.....
8174	UBS Financial Services	EVTYRCGORNFBJSNON167C	SEC	NO.....
282732	Brown Bros Harriman	5493006KMX1VFTPYII14	SEC	NO.....

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

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
04314H-85-7	ARTISAN: INTL VAL; INST	1,675,256
38147N-29-3	GOLDMAN:GQG PRTS 10; INST	1,714,239
411512-49-4	HARBOR:SM CAP GRO;RET	1,250,362
921932-81-0	VANGUARD S&P SC600; INST	1,255,276
922042-74-2	VANGUARD T WILDSTK;ETF	975,920
922908-36-3	VANGUARD 500 IDX;ETF	2,292,326
922908-76-9	VANGUARD TSM IDX;ETF	974,263
922020-81-3	VANGUARD EM MKT BOND ADM	2,447,604
30.2999 - Total		12,585,245

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
ARTISAN: INTL VAL INST	UBS GROUP AG	81,250	12/31/2023 ..
	NOVARTIS AG REGISTERED SHARES	79,742	12/31/2023 ..
	SAMSUNG ELECTRONICS	75,387	12/31/2023 ..
	DANONE SA	75,387	12/31/2023 ..
GOLDMAN:GQG PRTS 10 INST	ARCH CAPITAL GROUP	67,513	12/31/2023 ..
	NOVO NORDISK A/S CL B	115,197	12/31/2023 ..
	ASTRAZENECA PLC	99,940	12/31/2023 ..
	TOTALENERGIES SE	88,798	12/31/2023 ..
HARBOR:SM CAP GRO RET	NVIDIA CORP	82,455	12/31/2023 ..
	GLENCORE PLC	81,598	12/31/2023 ..
	ASCENDIS PHARMA A/S ADR	48,264	12/31/2023 ..
	ITT INC	32,759	12/31/2023 ..
VANGUARD S&P SC600 INST	MERITAGE HOMES CORP	32,259	12/31/2023 ..
	OPTIONS CARE HEALTH INC	28,758	12/31/2023 ..
	SMARTSHEET INC CL A	28,133	12/31/2023 ..
	CYTOKINETICS INC	8,912	12/31/2023 ..
VANGUARD T WILDSTK ETF	E.L.F. BEAUTY INC	8,661	12/31/2023 ..
	SPS COMMERCE	7,657	12/31/2023 ..
	FABRINET	7,532	12/31/2023 ..
	APPLIED INDUSTRIAL TECHNOLOGIES	7,281	12/31/2023 ..
	APPLE INC	36,304	12/31/2023 ..
	MICROSOFT	35,816	12/31/2023 ..

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

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
	AMAZON	17,469 ..	12/31/2023 ..
	NVIDIA CORP	15,029 ..	12/31/2023 ..
	ALPHABET INC CL C	10,638 ..	12/31/2023 ..
VANGUARD 500 IDX ETF	APPLE INC	160,921 ..	12/31/2023 ..
	MICROSOFT	159,775 ..	12/31/2023 ..
	AMAZON	78,856 ..	12/31/2023 ..
	NVIDIA CORP	69,916 ..	12/31/2023 ..
	ALPHABET INC CL C	47,222 ..	12/31/2023 ..
VANGUARD TSM IDX ETF	APPLE INC	59,527 ..	12/31/2023 ..
	MICROSOFT	58,456 ..	12/31/2023 ..
	AMAZON	29,618 ..	12/31/2023 ..
	NVIDIA CORP	24,357 ..	12/31/2023 ..
	ALPHABET INC CL C	17,342 ..	12/31/2023 ..
VANGUARD EM MKT BOND ADM	UNITED STATES TREASURY NOTE/BOND	73,183 ..	12/31/2023 ..
	PERUVIAN GOVERNMENT INTERNATIONAL BOND	71,715 ..	12/31/2023 ..
	MEXICAN BONDS	67,554 ..	12/31/2023 ..
	INDONESIA TREASURY BOND	49,197 ..	12/31/2023 ..
	PETRONAS CAPITAL LTD	42,588 ..	12/31/2023 ..

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	65,434,658	62,808,019	(2,626,639)
31.2 Preferred stocks	0		0
31.3 Totals	65,434,658	62,808,019	(2,626,639)

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

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 144,551

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	2
Name	Amount Paid
Insurance Services Office, Inc.	99,585

41.1 Amount of payments for legal expenses, if any? \$ 9,894

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	2
Name	Amount Paid
Hinckley, Allen & Snyder LLP	3,279

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ 2,359

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	2
Name	Amount Paid
NAMIC	2,237

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

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

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

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

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

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

1.6 Individual policies:

Most current three years:

1.61 Total premium earned \$0

1.62 Total incurred claims \$0

1.63 Number of covered lives 0

All years prior to most current three years

1.64 Total premium earned \$0

1.65 Total incurred claims \$0

1.66 Number of covered lives 0

1.7 Group policies:

Most current three years:

1.71 Total premium earned \$0

1.72 Total incurred claims \$0

1.73 Number of covered lives 0

All years prior to most current three years

1.74 Total premium earned \$0

1.75 Total incurred claims \$0

1.76 Number of covered lives 0

2. Health Test:

	1	2
	Current Year	Prior Year
2.1 Premium Numerator		
2.2 Premium Denominator	38,402,158	34,801,224
2.3 Premium Ratio (2.1/2.2)	0.000	0.000
2.4 Reserve Numerator		
2.5 Reserve Denominator	55,326,303	49,049,969
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 \$2.0 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 RiskLink v22.0 and AIR Touchstone v10.0.
- 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 \$30 million and exhausts at \$770 million. The Company fully cedes all layers in its catastrophe reinsurance program. The Company also cedes 30.399% of an underlying layer (\$15 million excess of \$15 million). Additionally, the fourth layer (\$200 million excess of \$395 million) is covered at 104.5% of the limit. The catastrophe reinsurance program is projected to be exhausted once every 185 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 unreinsured catastrophic loss.
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss 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 [] 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 []
- 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 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 2023 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 2023	2 2022	3 2021	4 2020	5 2019
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	12,939,784	10,501,613	9,359,242	9,674,482	11,181,788
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	9,765,895	7,589,035	7,297,656	7,882,781	7,715,572
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	78,612,299	67,240,819	60,662,618	58,152,454	54,623,351
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)	222,559	710,126	3,156,615	2,438,316	3,574,954
6. Total (Line 35)	101,540,537	86,041,593	80,476,131	78,148,033	77,095,665
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	10,165,428	8,055,469	7,546,407	7,757,576	8,297,399
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	7,643,453	5,611,731	5,330,234	5,044,008	4,877,545
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	25,633,291	22,178,366	20,853,909	19,906,654	18,817,107
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)	222,559	710,126	3,156,615	2,438,316	3,574,954
12. Total (Line 35)	43,664,731	36,555,692	36,887,165	35,146,554	35,567,005
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(1,248,381)	897,202	641,698	2,996,748	1,571,457
14. Net investment gain (loss) (Line 11)	4,196,057	2,809,169	5,014,474	1,036,196	3,403,618
15. Total other income (Line 15)	217,275	209,453	265,258	108,284	(748,593)
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	440,860	695,097	507,493	967,834	625,895
18. Net income (Line 20)	2,724,091	3,220,727	5,413,937	3,173,394	3,600,587
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	132,925,590	123,162,459	121,792,986	114,916,929	107,582,210
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	889,540	750,635	564,429	387,084	656,502
20.2 Deferred and not yet due (Line 15.2)	6,191,431	5,358,978	4,586,059	4,684,442	4,914,611
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	66,019,305	60,421,650	57,390,969	56,673,649	56,186,745
22. Losses (Page 3, Line 1)	21,985,258	21,983,003	21,822,535	21,474,256	21,407,973
23. Loss adjustment expenses (Page 3, Line 3)	4,904,598	4,437,212	4,098,214	4,125,212	3,668,659
24. Unearned premiums (Page 3, Line 9)	26,584,827	21,322,254	19,567,785	18,931,267	18,321,670
25. Capital paid up (Page 3, Lines 30 & 31)	0	0	0	0	0
26. Surplus as regards policyholders (Page 3, Line 37)	66,906,285	62,740,809	64,402,017	58,243,280	51,395,464
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	6,503,515	5,486,893	2,477,231	5,506,455	5,740,212
Risk-Based Capital Analysis					
28. Total adjusted capital	66,906,285	62,740,809	64,402,017	58,243,280	51,395,464
29. Authorized control level risk-based capital	5,455,008	5,287,906	5,932,235	6,307,295	5,971,835
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)	56.3	60.0	57.4	60.5	67.1
31. Stocks (Lines 2.1 & 2.2)	26.5	25.2	26.5	25.8	24.8
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)	5.6	3.0	1.8	4.3	2.5
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)	11.5	11.8	14.3	9.4	5.6
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)	6,565,097	5,795,394	7,181,652	6,603,599	5,869,931
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)			0	0	0
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47	6,565,097	5,795,394	7,181,652	6,603,599	5,869,931
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 x100.0)	9.8	9.2	11.2	11.3	11.4

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2023	2 2022	3 2021	4 2020	5 2019
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	1,196,486	(5,648,342)	802,437	3,725,424	2,337,879
52. Dividends to stockholders (Line 35)					
53. Change in surplus as regards policyholders for the year (Line 38)	4,165,476	(1,661,209)	6,158,737	6,847,816	6,025,197
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	4,292,010	3,527,092	3,202,091	4,432,769	3,816,022
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	4,690,072	3,765,520	3,742,886	2,674,149	3,392,113
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	29,088,765	23,028,413	26,490,039	18,931,530	19,362,540
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	1,180,442	2,202,627	1,749,832	2,020,856	3,508,324
59. Total (Line 35)	39,251,289	32,523,652	35,184,848	28,059,304	30,078,999
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	4,009,819	3,090,410	2,750,268	3,201,193	3,213,408
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	4,253,268	3,311,408	3,181,694	2,092,139	2,581,289
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	11,333,623	7,735,529	10,759,612	7,098,353	7,173,138
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	1,180,442	2,202,627	1,749,832	2,020,856	3,508,324
65. Total (Line 35)	20,777,152	16,339,974	18,441,406	14,412,541	16,476,159
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)	54.1	47.4	51.8	41.9	49.3
68. Loss expenses incurred (Line 3)	8.8	9.0	7.3	8.4	7.5
69. Other underwriting expenses incurred (Line 4)	40.3	41.0	39.1	41.0	38.7
70. Net underwriting gain (loss) (Line 8)	(3.3)	2.6	1.8	8.7	4.5
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)	35.0	38.5	37.7	40.0	40.1
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	62.9	56.4	59.2	50.3	56.8
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)	65.3	58.3	57.3	60.3	69.2
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)	(419)	(437)	(1,658)	(1,362)	(904)
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)	(0.7)	(2.8)	(2.7)	(2.0)
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	(1,132)	(3,181)	(2,523)	(1,620)	(2,714)
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)	(1.8)	(5.5)	(4.9)	(3.6)	(5.8)

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 2023 OF THE Dorchester Mutual Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

Line	Line of Business	BUSINESS IN THE STATE OF Connecticut		DURING THE YEAR 2023												NAIC Company Code	13706
		1 Direct Premiums Written	2 Direct Premiums Earned	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.	Fire																
2.1	Allied Lines																
2.2	Multiple Peril Crop																
2.3	Federal Flood																
2.4	Private Crop																
2.5	Private Fire																
3.	Fire																
4.	Homeowners Multiple Peril																
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	Medicaid Title XVIII (b)																
15.7	Long-Term Care (b)																
15.8	Federal Employees Health Benefits Plan (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																
20.	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.	War																
31.	Reins nonproportional assumed property																
32.	Reins nonproportional assumed liability																
33.	Reins nonproportional assumed physical damage																
34.	Aggregate Write-Ins for Other Lines of Business																
35.	Total (a)																
DETAILS OF WRITE-INS																	
3401.																	
3402.																	
3403.																	
3498.	Summary of remaining write-ins for Line 34 from overflow page																
3499.	Totals (Line 3401 thru 3403 plus 3498)(Line 34 above)																

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



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE **Dorchester Mutual Insurance Company**
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

Line	Line of Business	BUSINESS IN THE STATE OF Massachusetts		DURING THE YEAR 2023							NAIC Company Code 13706	
		1 Direct Premiums Written	2 Direct Premiums Earned	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
1.	Fire	576,789	540,796		299,584	183,025	67,612	13,085	15,059	4,622	86,352	18,104
2.1	Allied Lines											
2.2	Multiple Peril Crop											
2.3	Federal Flood											
2.4	Private Crop											
2.5	Private Fire											
3.	Fire and Marine Multiple Peril											
4.	Homeowners Multiple Peril				28,176,394	21,971,898	9,930,775	664,057	714,278	1,263,878	11,141,828	1,691,016
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.	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	Medicaid Title XVIII (b)											
15.7	Long-Term Care (b)											
15.8	Federal Employees Health Benefits Plan (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											
20.	Private Passenger Auto Physical Damage											
21.1	Commercial Auto Physical Damage											
21.2	Other 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											
32.	Reins nonproportional assumed liability											
33.	Reins nonproportional assumed financial lines											
34.	Aggregate Write-ins for Other Lines of Business											
35.	Total (a)	57,676,201	53,397,076	0	30,593,181	28,955,468	18,451,633	716,441	795,175	1,381,397	12,030,280	1,810,323
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498.												
3499.												

(a) Finance and service charges not included in Lines 1 to 35 \$:152,927

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



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE **Dorchester Mutual Insurance Company**
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

Line	Line of Business	BUSINESS IN THE STATE OF New Hampshire		DURING THE YEAR 2023										NAIC Company Code	13706
		0144	0144	1	2	3	4	5	6	7	8	9	10			11
		NAIC Group Code	NAIC Group Code	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
1.	Fire														
2.1	Allied Lines														
2.2	Multiple Peril Crop														
2.3	Federal Flood														
2.4	Private Crop														
2.5	Private Fire														
3.	Fire														
4.	Homeowners Multiple Peril			41,345	137,691		8,884	69,815	61,945	4,866		(1,263)	443	8,722	18,592
5.1	Commercial Multiple Peril (Non-Liability Portion)														
5.2	Commercial Multiple Peril (Liability Portion)														
6.	Mortgage Guaranty														
8.	Ocean Marine														
9.	Inland Marine			326	713		55							68	88
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	Medicaid Title XVIII (b)														
15.7	Long-Term Care (b)														
15.8	Federal Employees Health Benefits Plan (b)														
16.	Workers' Compensation														
17.1	Other Liability - Occurrence			838	1,377		84							184	54
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														
20.	Private Passenger Auto Physical Damage														
21.1	Commercial 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														
32.	Reins nonproportional assumed liability														
33.	Reins nonproportional assumed total lines														
34.	Aggregate Write-ins for Other Lines of Business														
35.	Total (a)			42,877	133,781	0	9,033	69,815	61,945	4,866	0	(1,263)	443	8,974	18,714
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 (Line 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 \$40 and number of persons insured under PPO managed care products and number of persons insured under indemnity only products
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

Table with columns: Line of Business, Direct Premiums Written, Gross Premiums including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken, 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 Fire, Fire Plus, 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), 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, Aircraft (all perils), Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed from other lines, Aggregate Write-Ins for Other Lines of Business, Total (a).

DETAILS OF WRITE-INS
3401.
3402.
3403.
3498.
3499.
(a) Finance and service charges not included in Lines 1 to 35 \$
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2023 OF THE **Dorchester Mutual Insurance Company**
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

Line of Business	BUSINESS IN THE STATE OF		DURING THE YEAR 2023							NAIC Company Code 13706				
	0144	Grand Total	1	2	3	4	5	6	7	8	9	10	11	12
	Direct Premiums Written	Gross Premiums, including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	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
1. Fire	576,789	540,796	576,789	540,796	0	299,584	183,025	183,025	67,612	13,085	15,059	4,622	86,382	18,104
2.1 Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private Crop	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Auto	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Fire	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	52,979,008	49,038,990	52,979,008	49,038,990	0	28,185,278	22,033,833	22,033,833	9,935,441	664,057	713,013	1,264,321	11,150,550	1,741,251
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	1,105,375	1,047,075	1,105,375	1,047,075	0	601,584	179,712	179,712	22,445	3,133	7,297	4,545	242,188	29,413
9. Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	0	0	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	0	0	0	0	0
12. Earthquake	1,710	1,710	1,710	1,710	0	1,050	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) Ind (b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicaid Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	964,381	970,056	964,381	970,056	0	417,964	1,088,596	1,088,596	1,563,669	0	367	0	121,800	22,188
17.1 Other Liability - Occurrence	1,632,477	1,487,862	1,632,477	1,487,862	0	833,193	5,331,846	5,331,846	6,819,365	18,842	39,803	103,121	354,150	38,043
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20. Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	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	XXX	XXX
33. Reins nonproportional assumed reinsurance	XXX	XXX	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	0	0
35. Total (a)	57,718,708	53,538,857	57,718,708	53,538,857	0	30,592,214	28,957,413	28,957,413	18,456,501	716,441	793,910	1,381,840	12,038,254	1,861,180
DETAILS OF WRITE-INS														
3401.														
3402.														
3403.														
3498.														
3499.														

(a) Finance and service charges not included in Lines 1 to 35 \$153,327

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company
SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium		6 Paid Losses and Loss Adjustment Expenses		7 Known Case Losses and LAE	8 Cols. 6 + 7	9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
				43,665	43,665	1,862	27,253										29,105	377	26,265
04-1075920	12365	NORFOLK & DORCHESTER MUTUAL FIRE INSURANCE COMPANY	MA													
04999999		Intercompany Pooling														
07999999		Total - U.S. Non-Pool														
08999999		Total - Other (Non-U.S.)														
AA-9992118	10000	NATIONAL WORKERS COMP REINS POOL	NY													
10999999		Total Pools, Associations or Other Similar Facilities - Mandatory Pools			157			363	363	0	0	48	0	0	0	0
12999999		Total - Pools and Associations			157			363	363	0	0	48	0	0	0	0
99999999		Totals			43,822			27,616	29,468	377	0	26,313	0	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated 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 2023 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 3

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers [17 + 18]	Funds Held by Company Under Reinsurance Treaties	
04-167820	23865	WFF&L & DEPRIT MUTUAL FIRE INSURANCE COMPANY	MA		55,155	1,282		13,641	2,670	(64)	62	29,485	256	47,332		0	0	47,332	0	
0195959	Total Authorized	Affiliates - U.S. Intercompany Pooling			55,155	1,282	0	13,641	2,670	(64)	62	29,485	256	47,332	0	0	0	47,332	0	
27-022710	11648	CHARLES RIVER INSURANCE CO	VT		383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0295959	Total Authorized	Affiliates - U.S. Non-Pool - Captive			383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0495959	Total Authorized	Affiliates - Other (Non-U.S.)			383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0795959	Total Authorized	Affiliates - Other (Non-U.S.)			383	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0895959	Total Authorized	Affiliates			55,538	1,282	0	13,641	2,670	(64)	62	29,485	256	47,332	0	0	0	47,332	0	
95-318255	35300	MILLANZ GLOBAL RISKS US INSURANCE CO	IL					24						25				25		
39-266195	10103	AMERICAN AGRICULTURE INS CO	IN					36						37				37		
39-1173498	29068	CASUALTY INS CO	WI					48						49				49		
06-143029	10348	ARCH REINSURANCE CO	DE																	
39-338397	37273	ATYS INSURANCE COMPANY	IL					23						24				24		
39-071210	18167	CHARCH MUTUAL INSURANCE CO	WI																	
31-0542386	10677	CINCINNATI INSURANCE COMPANY	OH																	
42-0234980	21415	EMPLOYERS MUTUAL CASUALTY CO	IA					33						34				34		
38-122587	33448	FARMERS BUREAU MUTUAL INS CO OF MICHIGAN	MI																	
		FARMERS MUTUAL HALL INSURANCE COMPANY OF IOWA	IA					3						3				3		
42-0245840	13887	GENERAL REINSURANCE CORP	DE				7	4,301	10	104	1	525	313	5,261		260	0	5,001	0	
15-2671100	22039	HARTFORD STEAM BOILER	CT				0							488		58	0	430	0	
06-0384680	11452	HOUSTON CASUALTY CO	TX				26	49		1		286	126	488		58	0	430	0	
74-2195939	42374	KENTUCKY FARM BUREAU INSURANCE CO	KY																	
61-0392792	22983	MOTORISTS MUTUAL INSURANCE CO	OH																	
31-4256550	14621	MUTUAL BOILER RE	RI																	
15-3138300	42307	NAVAGATORS INSURANCE CO	NY					24						25				25		
47-0696507	29880	OVESSEY AMERICA BE	CT																	
59-1652655	10357	REASSURANCE REINSURANCE US INC	MD																	
75-144207	30358	SCOR REINSURANCE CO	NY					23						24				24		
45-0613000	23388	SCHLEIER MUTUAL INSURANCE COMPANY	MO																	
15-2897489	38776	STROUSPOINT AMERICAN INS CO	NY																	
15-1675335	25364	SWISS REINSURANCE AMERICA CORP	NY																	
42-0644327	13021	UNITED FIRE & CASUALTY COMPANY	IA					24												
0995959	Total Authorized	Other U.S. Unaffiliated Insurers			1,506	26	7	4,588	18	105	1	811	433	5,985	0	318	0	5,677	0	
AA-9891213		MASSACHUSETTS PROPERTY INSURANCE UNDERWRITING ASSOC	MA																	
1095959	Total Authorized	Non-U.S. Mandatory Pools			790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-9895015		ASSOCIATED INLAND MARINE	MA																	
1195959	Total Authorized	Non-U.S. Voluntary Pools			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-3194136		ARCH REINSURANCE LTD	BMU					30						31				31		
AA-1120337		ASSEN INSURANCE UK LTD	GBR					0				25	0	25				25	(2)	
AA-120191		CONLEY INSURANCE UK LTD	GBR					0				0	0	0				0	0	
AA-1540226		DEK ROYALTY/CHERAMS	DEU					36						37				37	0	
AA-3194130		ENDORSEMENT SPECIALTY INS LTD	BMU																0	
AA-3191289		FIDELIS	BMU																0	
AA-1940125		HANNOVER ROYALTY/CHERAMS	DEU					174						180				180	0	
AA-3190871		LANCASHIRE INS. CO. LTD.	BMU																0	
AA-1126337		LLOYDS OF LONDON	GBR					97						100				100	0	

ANNUAL STATEMENT FOR THE YEAR 2023 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	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 Commissions	15 Columns 7 through 14 Totals	16 Amount in Dispute included in Column 15			18 Other Amounts Due to Reinsurers	19 Net Amount Recoverable From Reinsurers [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties	
															17 Ceded Balances Payable	16 Amount in Dispute included in Column 15	15 Columns 7 through 14 Totals				
AA-184000		WAPFRE RE COMPANIA DE RESEGUROS, S.A.	ESP		42	0	0	367	12	0	0	25	0	404	0	0	47	0	358	0	0
AA-319029		MARCEL BEMIDA LTD	BMU			1,308	7	18,597	2,707	41	63	30,320	685	53,731	0	0	364	0	53,366	0	0
AA-319066		PARTNER RE	BMU			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190339		RENAISSANCE REINS LTD	BMU			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191388		VERIERE REINSURANCE LTD	BMU			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1299999		Total Authorized - Other Non-U.S. Insurers			42	0	0	367	12	0	0	25	0	404	0	0	47	0	358	0	0
1499999		Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			57,876	1,308	7	18,597	2,707	41	63	30,320	685	53,731	0	0	364	0	53,366	0	0
1899999		Total Unauthorized - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999		Total Unauthorized - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999		Total Unauthorized - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191190		HAMILTON	BMU																		
AA-319060		HANOVER RE	BMU																		
AA-319035		KOREAN INSURANCE CO LTD	GBR																		
AA-1440013		LANSFORSKARTNER	SWE																		
AA-3191239		LUEN RE LIMITED	BMU					84	3					87	0			87	0	0	
AA-3191298		QATAR REINS CO	BMU																		
AA-1340004		RAY VERSICHERUNG AG	DEU					109	4					113	0			113	0	0	
AA-1440076		SIRIUS INTERNATIONAL REINS. CORP	SWE					13	0					14	0			14	0	0	
AA-5324100		TAIPING RE (Formerly China RE)	HKG																		
AA-3191432		VANTAGE RISK LTD	BMU					206	7					213	0			213	0	0	
2699999		Total Unauthorized - Other Non-U.S. Insurers			0	0	0	206	7	0	0	0	0	213	0	0	0	213	0	0	
2899999		Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)			0	0	0	206	7	0	0	0	0	213	0	0	0	213	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	0
3599999		Total Certified - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999		Total Certified - Affiliates			0	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	0
4699999		Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999		Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999		Total Reciprocal Jurisdiction - Affiliates			0	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	0
5799999		Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			57,876	1,308	7	18,803	2,707	41	63	30,320	685	53,944	0	0	364	0	53,580	0	14
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	0
9999999		Totals			57,876	1,308	7	18,803	2,707	41	63	30,320	685	53,944	0	0	364	0	53,590	0	14

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	21 Multiple Beneficiary Trusts	Collateral		22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral	25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held 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 Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent in Col. 34)	35 Credit Risk on Collateralized Recoverables Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
			21	22															
04-167520	MORFOLK & DEBHAM MUTUAL FIRE INSURANCE COMPANY								47,332	0	0	0	0	0	0	0	0	0	0
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	0	0	0	0	0	0	47,332	0	0	0	0	0	0	0	0	0	0
27-002718	CHARLES RIVER INSURANCE CO								0	0	0	0	0	0	0	0	0	0	0
0299999	Total Authorized - Affiliates - U.S. Non-Pool - Captive	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999	Total Authorized - Affiliates	0	0	0	0	0	0	0	47,332	0	0	0	0	0	0	0	0	0	0
95-318755	ALLIANZ GLOBAL RISKS US INSURANCE CO								25	0	0	0	0	0	0	0	0	0	0
36-266195	AMERICAN AGRICULTURE INS CO								37	0	0	0	0	0	0	0	0	0	0
39-117498	AMERICAN FAMILY CONNECT PROPERTY AND CASUALTY INS CO								49	0	0	0	0	0	0	0	0	0	0
06-143025	ARCH REINSURANCE CO								0	0	0	0	0	0	0	0	0	0	0
39-133537	AXIS INSURANCE COMPANY								24	0	0	0	0	0	0	0	0	0	0
39-071210	CAROL MUTUAL INSURANCE CO								0	0	0	0	0	0	0	0	0	0	0
31-054266	CINCINNATI INSURANCE COMPANY								0	0	0	0	0	0	0	0	0	0	0
42-023480	EMPLOYERS MUTUAL CASUALTY CO								34	0	0	0	0	0	0	0	0	0	0
39-123827	FARMERS BUREAU MUTUAL INS CO OF MICHIGAN								0	0	0	0	0	0	0	0	0	0	0
42-024840	FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA								3	0	0	0	0	0	0	0	0	0	0
15-267100	GENERAL REINSURANCE CORP								5,001	0	0	0	0	0	0	0	0	0	0
06-038468	HARTFORD STEAM BOILER								58	0	0	0	0	0	0	0	0	0	0
74-218539	HOLSTON CASUALTY CO								488	0	0	0	0	0	0	0	0	0	0
61-038272	KENTUCKY FIRE BUREAU INSURANCE CO								0	0	0	0	0	0	0	0	0	0	0
31-435650	MOTORISTS MUTUAL INSURANCE CO								0	0	0	0	0	0	0	0	0	0	0
05-031668	MUTUAL BOILER RE								0	0	0	0	0	0	0	0	0	0	0
15-313630	NAVIGATORS INSURANCE CO								25	0	0	0	0	0	0	0	0	0	0
47-068507	ODISSET AMERICA RE								0	0	0	0	0	0	0	0	0	0	0
32-195265	REINISSANCE REINSURANCE US INC								0	0	0	0	0	0	0	0	0	0	0
75-444207	SOCH REINSURANCE CO								0	0	0	0	0	0	0	0	0	0	0
43-061500	SHELTER MUTUAL INSURANCE COMPANY								24	0	0	0	0	0	0	0	0	0	0
15-289749	SIRIUSPOINT AMERICAN INS CO								29	0	0	0	0	0	0	0	0	0	0
15-167535	SWISS REINSURANCE AMERICA CORP								0	0	0	0	0	0	0	0	0	0	0
42-064437	UNITED FIRE & CASUALTY COMPANY								25	0	0	0	0	0	0	0	0	0	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	0	0	0	0	0	0	5,677	0	5,995	7,194	318	6,876	0	0	0	0	0
AA-9991213	MASSACHUSETTS PROPERTY INSURANCE UNDERWRITING ASSOC								0	0	0	0	0	0	0	0	0	0	0
1099999	Total Authorized - Pools - Mandatory Pools	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-999015	ASSOCIATED INLAND MARINE								0	0	0	0	0	0	0	0	0	0	0
1199999	Total Authorized - Pools - Voluntary Pools	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-130436	ARCH REINSURANCE LTD								31	0	31	0	0	0	0	0	0	0	0
AA-120337	ASPEN INSURANCE UK LTD								25	0	25	0	0	0	0	0	0	0	0
AA-154028	CONVER INSURANCE UK LTD								0	0	0	0	0	0	0	0	0	0	0
AA-154028	DEW ROCKWISHEROWMS								37	0	45	0	0	45	0	0	0	0	0
AA-3194130	ENDURANCE SPECIALTY INS LTD								0	0	0	0	0	0	0	0	0	0	0
AA-3191289	FIDELIS								0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Collateral		Ceded Reinsurance Credit Risk (Credit Risk)										36 Credit Risk on Un-collateralized Recoverables (Col. 33)*		
	21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral	25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	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 (Col. 34)	35 Credit Risk on Collateralized Recoverables (Col. 32)*
57199999, Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1469999, 2899999, 4239999 and 5699999)	0	350	XXX	0	556	53,388	0	6,612	7,935	361	7,573	239	7,334	XXX	242
5899999, Total Protected Cells (Sum of 1399999, 2799999, 9999999 Totals	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999 Totals	0	350	XXX	0	556	53,388	0	6,612	7,935	361	7,573	239	7,334	XXX	242

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses (Aging of Ceded Reinsurance)										48	49	50	51	52	53
		37	38	39	40	41	42	43	44	45	46							47
		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & Amounts in Dispute Included in Cols. 40 & 41	Recoverable on Paid Losses & Amounts Not in Dispute (Cols. 43-44)	Recoverable on Paid Losses & Amounts Not in Dispute (Cols. 41 - 45)	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/Col. 46+48)	Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
04-1675920	MORFOLK & DEPHAM MUTUAL FIRE INSURANCE COMPANY	1,282	0	0	0	0	0	1,282	0	1,282	0	0.0	0.0	0.0	YES	0	
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	1,282	0	0	0	0	0	1,282	0	1,282	0	0.0	0.0	0.0	XXX	0	
Z7-4025109	CHARLES RIVER INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
0299999	Total Authorized - Affiliates - U.S. Non-Pool - Captive	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0899999	Total Authorized - Affiliates	1,282	0	0	0	0	0	1,282	0	1,282	0	0.0	0.0	0.0	XXX	0	
95-3187355	ALLIANZ GLOBAL RISKS US INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
36-2661954	AMERICAN AGRICULTURE INS CO	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
36-2661954	AMERICAN FAMILY CONNECT PROPERTY AND CASUALTY INS CO	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
39-1173498	ARCH REINSURANCE CO	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
06-1430254	ARCH REINSURANCE CO	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
39-1336397	AXIS INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
39-0712210	CHURCH MUTUAL INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
31-0542266	CINCINNATI INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
42-0234680	EMPLOYERS MUTUAL CASUALTY CO	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
39-1225827	FARMERS BUREAU MUTUAL INS CO OF MICHIGAN	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
42-0245840	FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
15-2671100	GENERAL REINSURANCE CORP	7	0	0	0	0	0	7	0	7	0	0.0	0.0	0.0	YES	0	
06-0384689	HARTFORD STEAM BOILER	26	0	0	0	0	0	26	0	26	0	0.0	0.0	0.0	YES	0	
74-2198939	HOLSTON CASUALTY CO	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
61-0392792	KENTUCKY FARM BUREAU INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
31-4236550	MOTORIST'S MUTUAL INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
05-0198665	MUTUAL BOILER RE	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
15-3188390	NAVIGATORS INSURANCE CO	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
47-0686507	ODYSSEY AMERICA RE	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
32-1952955	RENEWISSANCE REINSURANCE US INC	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
75-1444207	SOCR REINSURANCE CO	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
45-0615000	SHELTER MUTUAL INSURANCE COMPANY	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
15-2997499	SIRILUSPOINT AMERICAN INS CO	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
15-1675535	SWISS REINSURANCE AMERICA CORP	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
42-0644327	UNITED FIRE & CASUALTY COMPANY	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	33	0	0	0	0	0	33	0	33	0	0.0	0.0	0.0	XXX	0	
AA-9891213	MASSACHUSETTS PROPERTY INSURANCE UNDERWRITING ASSOC	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
1099999	Total Authorized - Pools - Mandatory Pools	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
AA-9890915	ASSOCIATED INLAND MARINE	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
1199999	Total Authorized - Pools - Voluntary Pools	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
AA-3194126	ARCH REINSURANCE LTD	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1203337	ASPEN INSURANCE UK LTD	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1201919	COMEX INSURANCE UK LTD	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	

ANNUAL STATEMENT FOR THE YEAR 2023 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	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Col. 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 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41											43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)
5099999, Total Reciprocal Jurisdiction - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5699999, Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0
5799999, Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	1,315	0	0	0	0	0	1,315	0	0	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	0.0	XXX	0
9999999 Totals	1,315	0	0	0	0	0	1,315	0	0	0	0	0.0	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0		69
															66	67		68
04-167920	MORFOLK & DEPHAM 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	XXX	XXX
01-022218	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	XXX	XXX
0499999	Total Authorized - Affiliates - U.S. Non-Pool	XXX	XXX	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	XXX	XXX
0899999	Total Authorized - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-318735	ALLIANZ GLOBAL RISKS US INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-286194	AMERICAN AGRICULTURE INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-1173498	AMERICAN FAMILY CONNECT PROPERTY AND CASUALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254	ARCH INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-1393397	AXIS INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0712210	CHERCH MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0542366	CINCINNATI INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-024680	EMPLOYERS MUTUAL CASUALTY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-125827	FARMERS BUREAU MUTUAL INS CO OF ILLINOIS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-024546	FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
15-267310	GENERAL REINSURANCE CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-038468	HARTFORD STEAM BOILER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-2195939	HOUSTON CASUALTY CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
61-0392792	KENTUCKY FARM BUREAU INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4295950	MOTORISTS MUTUAL INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-0316605	MUTUAL BOILER RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3138390	NAVAJOTOS INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507	ODYSSEY AMERICA RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32-1952955	RENEWISSANCE REINSURANCE US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1444207	SCOR RE INSURANCE CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-0610000	SHELTER MUTUAL INSURANCE COMPANY	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-297499	SIRIUSPOINT AMERICAN INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675335	SWISS REINSURANCE AMERICA CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0644327	UNITED FIRE & CASUALTY COMPANY	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	XXX	XXX
AA-893213	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	XXX	XXX
AA-999015	ASSOCIATED ILLINOIS MARINE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1199999	Total Authorized - Pools - Voluntary Pools	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194126	ARCH RE INSURANCE LTD	XXX	XXX	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
AA-1120191	COMEX INSURANCE UK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340028	DEW RISKWISERS (BERLINS)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194130	ENDURANCE SPECIALTY INS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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	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. 21 + Col. 22 + Col. 24) / (Col. 56 * Col. 58)	Percent Credit Allowed on Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable Losses & LAE Over 90 Days Past Due 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 in Dispute (Col. 47 * 20%)	Complete if Col. 52 = "No"; Otherwise Enter 0			Provision for Reinsurance Ceded to Reinsurers (Greater of Col. 62 + Col. 65) or Col. 68; not to Exceed Col. 63
														66	67	68	
AA-3197289	FIDELIS	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	HANNOVER REINSURANCE CO. LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190871	LANSKAPPE REINSURANCE CO. LTD.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120337	LLOYDS OF LONDON	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840000	MARBE RE COMPANIA DE RESEGUROS, S.A.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190829	MARKEL BERLINA LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190886	PARTNER RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190339	REINISSANCE REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191388	RENKER REINSURANCE LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
21999999	Total Authorized - Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
14999999	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	XXX	XXX
18999999	Total Unauthorized - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
21999999	Total Unauthorized - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22999999	Total Unauthorized - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191180	HAWLTON	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190868	HANNOVER RE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120835	KOREAN INSURANCE CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440013	LANSKAPPE REINSURANCE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191289	LLOYD RE LIMITED	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191298	LLOYD REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1940004	REINISSANCE REINS AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440076	SIRIUS INTERNATIONAL REINS. CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5324100	TAPING RE (Formerly China RE)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191432	VANTAGE RISK LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
26999999	Total Unauthorized - Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
28999999	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	XXX	XXX
32999999	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35999999	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36999999	Total Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42999999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
46999999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
49999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
50999999	Total Reciprocal Jurisdiction - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
56999999	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	XXX	XXX
57999999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
58999999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
99999999	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70				71		72	73		74	75	76	77	78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance with Uninsured Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if "Yes"; Otherwise Enter 0	Complete if "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance	Total Provision for Reinsurance			
04-167820	MERIDEX & DEPHAM MUTUAL FIRE INSURANCE COMPANY	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
0199999	Total Authorized - Affiliates - U.S. Intercompany Pooling	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
Z1-022719	CHARLES RIVER INSURANCE CO	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
0299999	Total Authorized - Affiliates - U.S. Non-Pool - Captive	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
0899999	Total Authorized - Affiliates	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
95-3187355	ALLIANZ GLOBAL RISKS US INSURANCE CO	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
36-2661954	AMERICAN AGRICULTURE INS CO	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
39-1173498	AMERICAN FAMILY CONNECT PROPERTY AND CASUALTY INS CO	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
06-1430254	ARCH REINSURANCE CO	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
39-133637	AVIS INSURANCE COMPANY	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
39-073210	CHURCH MUTUAL INSURANCE CO	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
31-0522686	CINCINNATI INSURANCE COMPANY	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
42-023489	EMPLOYERS MUTUAL CASUALTY CO	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
38-122827	EMPLOYERS MUTUAL CASUALTY CO OF MICHIGAN	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
42-024340	FARMERS BUREAU MUTUAL INS CO OF MICHIGAN	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
15-2675100	FARMERS MUTUAL HAIL INSURANCE COMPANY OF IOWA	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
06-038468	FARMERS REINSURANCE CORP	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
74-2195939	HARTFORD STEAM BOILER	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
61-0392792	HOUSTON CASUALTY CO	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
31-4235550	KENTUCKY FARM BUREAU INSURANCE CO	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
06-0318605	MOTORISTS MUTUAL INSURANCE CO	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
15-3138390	MUTUAL BOILER RE	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
47-0696507	NAVAGATORS INSURANCE CO	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
50-1952955	ODYSSEY AMERICA RE	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
75-1444207	REISSANCE REINSURANCE US INC	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
43-0613000	SCOR REINSURANCE CO	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
19-297499	SHELTER MUTUAL INSURANCE COMPANY	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
13-1675335	SIRIUSPOINT AMERICAN INS CO	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
42-064327	SWISS REINSURANCE AMERICA CORP	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
0899999	Total Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
AA-9891213	MISSISSIPPI PROPERTY INSURANCE UNDERWRITING ASSOC	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
1099999	Total Authorized - Pools - Mandatory Pools	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
AA-9995015	ASSOCIATED INLAND MARINE	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
1199999	Total Authorized - Pools - Voluntary Pools	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
AA-1384126	ARCH RE INSURANCE LTD	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
AA-1120337	ASPEN INSURANCE UK LTD	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
AA-1120191	COWIY INSURANCE UK LTD	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	
AA-1940028	DEW RUCKWERS (BERMUNG)	0	XXX	XXX	0	0	0	0	0	0	0	0	XXX	0	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

SCHEDULE F - PART 3 (Continued)

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

ID Number From Col. 1	Name of Reinsurer From Col. 3	70		71		72		73		74		75		76		77		78
		20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if "Yes"; Otherwise Enter 0	Complete if "Yes"; Otherwise Enter 0	Greater of 20% of Net Recoverable Net of Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 + 20% or Cols. 40 + 41)	Provision for Amounts Ceded to Authorized Reinsurers and Reciprocal (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance							
AA-319430	ENLURANCE SPECIALTY INS LTD	0	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-319429	FIDELIS	0	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-194125	HANNOVER RUCKVERSICHERUNGS	0	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-194071	LANCASHIRE INS. CO. LTD.	0	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-120337	LLOYD OF LONDON	0	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-194000	MARRE RE COMPANIA DE RESEGURIS, S.A.	0	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190229	MARREL BERNUDA LTD	0	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190686	PARTNER RE	0	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190639	REWA ISSANCE REINS LTD	0	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191388	VERHEER RE INSURANCE LTD	0	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1299999	Total Authorized - Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2299999	Total Unauthorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-319189	HAMILTON	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3190660	HANNOVER RE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-120835	KOREAN INSURANCE CO LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-144013	LANSPORSKRINGER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191239	LUMEN RE LIMITED	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191298	GATAR REINS CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1940004	RAV VERSICHERUNG AG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-1440076	SIRIUS INTERNATIONAL REINS. CORP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-5324100	TAIPING RE (formerly China RE)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AA-3191432	VANTAGE RISK LTD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2699999	Total Unauthorized - Other Non-U.S. Insurers	0	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	0
3299999	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999	Total Certified - Affiliates	XXX	XXX	XXX	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)	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5099999	Total Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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%)	Provision for Unauthorized Reinsurance 72		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 + 68)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
			71 Provision for Unauthorized Reinsurance with Reinsurers Due to Collateral Deficiency (Col. 28)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)						
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	0	0	0	XXX	XXX	0
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	0	0	0	0	0	0	0	0
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0
9999999	Totals	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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 Name of Reinsurer	² Commission Rate	³ Ceded Premium
1.	GENERAL RE INSURANCE CORP .....	.34,000	655
2.	HARTFORD STEAM BOILER .....	.24,000	534
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 Name of Reinsurer	² Total Recoverables	³ Ceded Premiums	⁴ Affiliated
6.	NORFOLK & DEDHAM MUTUAL FIRE INSURANCE COMPANY	1,663	55,155	Yes [X] No []
7.	HARTFORD STEAM BOILER .....	.26	534	Yes [] No [X]
8.	GENERAL RE INSURANCE CORP .....	.7	972	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 2023 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)	116,207,308		116,207,308
2. Premiums and considerations (Line 15)	7,080,971	364,495	7,445,466
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	1,314,779	(1,695,260)	(380,481)
4. Funds held by or deposited with reinsured companies (Line 16.2)	0		0
5. Other assets	8,322,532		8,322,532
6. Net amount recoverable from reinsurers		53,960,344	53,960,344
7. Protected cell assets (Line 27)	0		0
8. Totals (Line 28)	132,925,590	52,629,579	185,555,169
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	28,741,476	21,614,116	50,355,592
10. Taxes, expenses, and other obligations (Lines 4 through 8)	8,523,685	695,179	9,218,864
11. Unearned premiums (Line 9)	26,584,827	30,320,284	56,905,111
12. Advance premiums (Line 10)	933,288		933,288
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0		0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	364,495		364,495
15. Funds held by company under reinsurance treaties (Line 13)	14,200		14,200
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	857,334		857,334
19. Total liabilities excluding protected cell business (Line 26)	66,019,305	52,629,579	118,648,884
20. Protected cell liabilities (Line 27)			0
21. Surplus as regards policyholders (Line 37)	66,906,285	XXX	66,906,285
22. Totals (Line 38)	132,925,590	52,629,579	185,555,169

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

NONE

Schedule H - Part 2 - Reserves and Liabilities

NONE

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

NONE

Schedule H - Part 4 - Reinsurance

NONE

Schedule H - Part 5 - Health Claims

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed	
1. Prior	XXX	XXX	XXX	49	(56)	3	0	30	0	1	137	XXX
2. 2014	29,066	4,383	24,683	11,731	80	711	16	1,634	54	1,536	13,925	XXX
3. 2015	31,526	5,292	26,234	18,766	4,411	786	35	2,364	347	1,700	17,124	XXX
4. 2016	34,135	5,833	28,302	13,538	120	719	17	1,752	61	1,547	15,810	XXX
5. 2017	37,636	6,439	31,197	15,184	107	977	23	1,844	48	1,874	17,827	XXX
6. 2018	40,195	6,957	33,238	17,594	225	872	22	1,920	48	1,949	20,092	XXX
7. 2019	41,902	6,976	34,926	15,732	587	758	32	1,867	45	1,814	17,693	XXX
8. 2020	41,928	7,394	34,534	12,513	147	541	15	1,604	36	1,448	14,460	XXX
9. 2021	41,709	5,458	36,251	18,662	682	399	10	1,711	0	1,439	20,081	XXX
10. 2022	40,788	5,987	34,801	13,900	209	280	3	1,465	0	1,500	15,432	XXX
11. 2023	46,823	8,421	38,402	15,143	1,608	134	14	1,216	0	833	14,871	XXX
12. Totals	XXX	XXX	XXX	152,813	8,121	6,180	187	17,407	639	15,642	167,453	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed	
1. Prior	238	1	93	0	0	0	0	0	0	17	0	348	XXX
2. 2014	31	0	29	0	3	0	0	0	0	8	0	70	XXX
3. 2015	162	0	39	0	4	0	0	0	0	17	0	222	XXX
4. 2016	90	0	42	0	7	0	1	0	0	13	0	153	XXX
5. 2017	663	0	135	0	32	0	3	0	0	42	0	875	XXX
6. 2018	1,177	0	231	0	69	0	8	0	0	67	0	1,551	XXX
7. 2019	1,893	0	113	0	147	0	16	0	0	117	0	2,286	XXX
8. 2020	2,985	42	(125)	0	258	0	28	0	0	145	0	3,249	XXX
9. 2021	3,362	469	262	3	555	3	61	0	0	195	0	3,961	XXX
10. 2022	4,665	687	(682)	(29)	737	15	79	0	0	308	0	4,433	XXX
11. 2023	11,137	2,640	(736)	5	1,024	43	112	2	3	897	0	9,742	XXX
12. Totals	26,402	3,838	(601)	(22)	2,836	62	309	5	1,826	0	2,176	26,890	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34	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	330	17
2. 2014	14,145	150	13,995	48.7	3.4	56.7	0	0	14.0	59	11
3. 2015	22,139	4,793	17,346	70.2	90.6	66.1	0	0	14.0	201	21
4. 2016	16,162	199	15,963	47.3	3.4	56.4	0	0	14.0	131	21
5. 2017	18,879	177	18,702	50.2	2.8	59.9	0	0	14.0	798	77
6. 2018	21,938	295	21,643	54.6	4.2	65.1	0	0	14.0	1,407	144
7. 2019	20,643	665	19,978	49.3	9.5	57.2	0	0	14.0	2,006	280
8. 2020	17,949	240	17,709	42.8	3.2	51.3	0	0	14.0	2,818	431
9. 2021	25,209	1,167	24,042	60.4	21.4	66.3	0	0	14.0	3,153	808
10. 2022	20,751	887	19,865	50.9	14.8	57.1	0	0	14.0	3,326	1,107
11. 2023	28,927	4,313	24,614	61.8	51.2	64.1	0	0	14.0	7,756	1,987
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	21,985	4,904

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 2023 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	6,335	6,554	6,594	5,908	5,337	5,395	5,433	5,434	5,335	5,410	74	(25)
2. 2014	13,488	13,283	13,073	13,017	12,748	12,629	12,517	12,544	12,384	12,408	24	(136)
3. 2015	XXX	17,489	16,671	16,067	15,652	15,511	15,505	15,467	15,379	15,312	(66)	(154)
4. 2016	XXX	XXX	14,385	14,848	14,785	14,636	14,428	14,397	14,502	14,259	(243)	(138)
5. 2017	XXX	XXX	XXX	18,514	17,723	17,469	17,586	17,333	16,928	16,864	(64)	(469)
6. 2018	XXX	XXX	XXX	XXX	21,585	21,285	20,740	20,327	19,997	19,704	(293)	(623)
7. 2019	XXX	XXX	XXX	XXX	XXX	18,870	18,224	17,770	17,879	18,039	159	269
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	17,094	16,597	15,942	15,997	54	(600)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,391	22,477	22,135	(342)	745
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,816	18,092	276	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,501	XXX	XXX
12. Totals											(419)	(1,132)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023		
1. Prior	000	2,205	3,541	4,095	4,630	4,798	4,865	4,944	4,971	5,079	XXX	XXX
2. 2014	7,628	9,863	10,987	11,479	11,909	12,263	12,302	12,329	12,297	12,346	XXX	XXX
3. 2015	XXX	10,979	13,080	13,882	14,279	14,803	14,908	14,978	15,043	15,107	XXX	XXX
4. 2016	XXX	XXX	7,894	11,041	12,136	13,051	13,551	13,746	13,853	14,120	XXX	XXX
5. 2017	XXX	XXX	XXX	7,725	11,772	13,382	14,511	15,230	15,723	16,031	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	10,226	14,827	16,442	17,141	17,706	18,219	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	9,044	12,592	14,025	14,936	15,870	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	8,128	11,131	12,123	12,892	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,153	16,848	18,369	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,386	13,968	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,655	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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	(838)	(575)	259	300	42	178	195	155	117	93
2. 2014	(113)	(730)	(341)	(184)	(227)	145	59	86	32	29
3. 2015	XXX	(77)	(84)	(579)	(414)	(186)	(101)	41	36	39
4. 2016	XXX	XXX	(11)	(212)	(686)	(444)	(177)	(80)	81	42
5. 2017	XXX	XXX	XXX	4,562	298	(635)	(100)	96	100	139
6. 2018	XXX	XXX	XXX	XXX	4,346	228	(158)	(153)	(43)	238
7. 2019	XXX	XXX	XXX	XXX	XXX	2,392	416	(176)	(445)	129
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,110	1,482	37	(97)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,120	1,055	320
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	237	(575)
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(632)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS
(\$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	(56)	0	0	0	0	0	56	XXX
2. 2014	8,547	1,378	7,169	3,590	16	147	0	410	0	88	4,131	286
3. 2015	9,424	1,604	7,820	8,768	2,858	199	10	899	194	280	6,805	812
4. 2016	10,250	1,866	8,384	4,016	26	197	0	447	0	124	4,634	290
5. 2017	11,385	2,030	9,355	3,662	24	245	0	487	0	238	4,370	282
6. 2018	11,517	2,268	9,249	5,062	25	180	0	556	0	172	5,772	406
7. 2019	11,607	2,241	9,366	4,730	234	142	5	459	0	46	5,091	286
8. 2020	12,311	2,162	10,149	4,229	41	138	0	457	0	161	4,784	318
9. 2021	12,695	2,373	10,322	7,212	149	141	4	514	0	34	7,715	349
10. 2022	12,966	2,954	10,012	4,549	52	130	0	378	0	14	5,005	235
11. 2023	14,484	3,902	10,582	4,302	217	62	6	399	0	35	4,540	289
12. Totals	XXX	XXX	XXX	50,121	3,586	1,580	25	5,007	194	1,192	52,903	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2014	1	0	0	0	1	0	0	0	0	0	0	2	0
3. 2015	0	0	0	0	1	0	0	0	0	0	0	1	0
4. 2016	2	0	0	0	2	0	0	0	0	0	0	4	0
5. 2017	4	0	0	0	9	0	1	0	0	0	0	14	0
6. 2018	47	0	0	0	10	0	1	0	2	0	0	60	0
7. 2019	80	0	(23)	0	21	0	2	0	2	0	0	83	0
8. 2020	316	0	(82)	0	44	0	5	0	11	0	13	294	0
9. 2021	386	0	(103)	0	99	0	10	0	12	0	76	405	0
10. 2022	1,405	363	(337)	(28)	119	4	11	0	32	0	74	890	0
11. 2023	2,053	294	(119)	(3)	167	10	17	0	111	0	113	1,928	0
12. Totals	4,294	657	(664)	(31)	472	14	48	1	171	0	277	3,680	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	0	0
2. 2014	4,148	16	4,132	48.5	1.2	57.6	0	0	14.0	1	1
3. 2015	9,867	3,062	6,805	104.7	190.9	87.0	0	0	14.0	0	1
4. 2016	4,664	26	4,638	45.5	1.4	55.3	0	0	14.0	2	2
5. 2017	4,408	24	4,384	38.7	1.2	46.9	0	0	14.0	4	10
6. 2018	5,858	25	5,833	50.9	1.1	63.1	0	0	14.0	47	13
7. 2019	5,414	239	5,174	46.6	10.7	55.2	0	0	14.0	57	26
8. 2020	5,118	41	5,078	41.6	1.9	50.0	0	0	14.0	234	60
9. 2021	8,272	153	8,119	65.2	6.4	78.7	0	0	14.0	283	122
10. 2022	6,286	391	5,895	48.5	13.3	58.9	0	0	14.0	733	157
11. 2023	6,993	525	6,468	48.3	13.4	61.1	0	0	14.0	1,643	285
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,004	676

ANNUAL STATEMENT FOR THE YEAR 2023 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. 2014	4,874	38	4,836	2,244	0	247	0	331	0	214	2,823	492
3. 2015	4,991	39	4,952	2,023	0	175	0	289	0	201	2,487	472
4. 2016	4,837	48	4,789	2,316	0	211	0	312	0	177	2,839	466
5. 2017	4,949	60	4,889	2,343	0	234	0	339	0	200	2,917	469
6. 2018	4,963	54	4,909	2,197	0	203	0	323	0	152	2,723	445
7. 2019	4,984	55	4,929	2,093	0	131	0	317	0	153	2,541	429
8. 2020	4,801	37	4,764	1,311	0	102	0	208	0	107	1,621	265
9. 2021	4,784	29	4,755	1,779	0	77	0	257	0	84	2,112	303
10. 2022	4,668	28	4,640	1,513	0	29	0	222	0	76	1,764	326
11. 2023	5,732	23	5,709	1,097	0	8	0	138	0	14	1,243	465
12. Totals	XXX	XXX	XXX	18,919	0	1,418	0	2,736	0	1,378	23,072	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						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	13	0	0	0	0	0	0	0	0	0	13	0	
2. 2014	4	0	0	0	0	0	0	0	0	0	5	0	
3. 2015	0	0	0	0	0	0	0	0	0	0	0	0	
4. 2016	37	0	(10)	0	1	0	0	0	2	0	30	1	
5. 2017	28	0	18	0	5	0	1	0	3	0	55	1	
6. 2018	170	0	(54)	0	13	0	1	0	8	0	139	3	
7. 2019	160	0	(99)	0	23	0	3	0	4	0	91	2	
8. 2020	357	0	(102)	0	52	0	6	0	18	0	332	5	
9. 2021	463	0	(111)	0	108	0	12	0	27	0	499	11	
10. 2022	990	0	(332)	0	125	0	14	0	52	0	850	36	
11. 2023	2,694	0	(484)	0	229	0	25	0	215	0	2,680	283	
12. Totals	4,917	0	(1,172)	0	557	0	62	0	331	0	4,693	342	

	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	13	0
2. 2014	2,827	0	2,827	58.0	0.0	58.5	0	0	14.0	4	1
3. 2015	2,487	0	2,487	49.8	0.0	50.2	0	0	14.0	0	0
4. 2016	2,868	0	2,868	59.3	0.0	59.9	0	0	14.0	27	3
5. 2017	2,972	0	2,972	60.0	0.0	60.8	0	0	14.0	46	9
6. 2018	2,862	0	2,862	57.7	0.0	58.3	0	0	14.0	116	23
7. 2019	2,632	0	2,632	52.8	0.0	53.4	0	0	14.0	61	30
8. 2020	1,953	0	1,953	40.7	0.0	41.0	0	0	14.0	256	76
9. 2021	2,611	0	2,611	54.6	0.0	54.9	0	0	14.0	352	146
10. 2022	2,615	0	2,615	56.0	0.0	56.4	0	0	14.0	659	192
11. 2023	3,923	0	3,923	68.4	0.0	68.7	0	0	14.0	2,210	470
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,744	949

ANNUAL STATEMENT FOR THE YEAR 2023 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	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed	
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2014	502	3	499	160	0	6	0	62	0	7	228	30
3. 2015	542	4	538	195	0	18	0	68	0	2	281	29
4. 2016	607	4	603	372	0	39	0	67	0	3	479	29
5. 2017	751	7	744	234	0	17	0	47	0	6	298	38
6. 2018	964	7	957	542	0	64	0	53	0	3	658	38
7. 2019	1,154	10	1,144	557	0	67	0	54	0	6	677	43
8. 2020	1,164	8	1,156	219	0	40	0	31	0	3	290	31
9. 2021	1,258	6	1,252	263	0	9	0	30	0	3	302	37
10. 2022	1,306	7	1,299	276	0	11	0	28	0	1	314	41
11. 2023	1,376	5	1,371	115	0	1	0	16	0	3	133	46
12. Totals	XXX	XXX	XXX	2,933	0	271	0	456	0	35	3,660	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25	
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR							
	13	14	15	16	17	18	19	20	21	22				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	0	1	0	0	0	0	0	0	0	0	0	0	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0	0	0	1	0
3. 2015	1	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2016	0	0	4	0	0	0	0	0	1	0	0	0	5	0
5. 2017	7	0	1	0	0	0	0	0	0	0	0	0	9	0
6. 2018	314	0	14	0	6	0	1	0	20	0	0	0	354	0
7. 2019	249	0	19	0	11	0	1	0	16	0	0	0	296	0
8. 2020	685	0	(51)	0	25	0	3	0	40	0	0	0	701	0
9. 2021	193	0	195	0	30	0	3	0	25	0	0	0	447	0
10. 2022	460	0	202	0	53	0	6	0	44	0	1	0	765	0
11. 2023	340	0	371	0	55	0	6	0	59	0	3	0	830	0
12. Totals	2,250	1	755	0	181	0	20	0	204	0	5	0	3,410	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense	Inter-Company Pooling Participation Percentage	Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2014	229	0	229	45.5	0.0	45.8	0	0	14.0	1	0
3. 2015	282	0	282	52.1	0.0	52.5	0	0	14.0	1	0
4. 2016	484	0	484	79.7	0.0	80.2	0	0	14.0	4	1
5. 2017	307	0	307	40.8	0.0	41.2	0	0	14.0	8	1
6. 2018	1,013	0	1,013	105.1	0.0	105.8	0	0	14.0	328	26
7. 2019	973	0	973	84.4	0.0	85.1	0	0	14.0	268	28
8. 2020	991	0	991	85.2	0.0	85.8	0	0	14.0	633	68
9. 2021	749	0	749	59.5	0.0	59.8	0	0	14.0	389	58
10. 2022	1,079	0	1,079	82.7	0.0	83.1	0	0	14.0	662	103
11. 2023	963	0	963	70.0	0.0	70.3	0	0	14.0	710	120
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,005	405

ANNUAL STATEMENT FOR THE YEAR 2023 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	11	12		
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		Salvage and Subrogation Received				Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed
				4	5	6	7	8	9						
	Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded						
1. Prior	XXX	XXX	XXX	25	0	1	0	29	0	0	55	XXX			
2. 2014	1,490	85	1,405	521	0	4	0	208	0	15	734	42			
3. 2015	1,624	103	1,521	647	0	2	0	229	0	22	878	41			
4. 2016	1,781	102	1,679	577	0	1	0	276	0	35	854	61			
5. 2017	1,809	133	1,676	611	0	0	0	259	0	41	869	63			
6. 2018	1,802	125	1,677	518	0	0	0	250	0	20	768	59			
7. 2019	1,877	67	1,810	757	0	3	0	302	0	35	1,061	64			
8. 2020	1,700	140	1,560	381	0	0	0	165	0	1	547	29			
9. 2021	1,452	183	1,269	406	0	0	0	170	0	2	576	34			
10. 2022	1,559	194	1,365	199	0	0	0	118	0	1	317	29			
11. 2023	1,610	219	1,391	75	0	0	0	64	0	0	139	22			
12. Totals	XXX	XXX	XXX	4,718	0	12	0	2,070	0	173	6,799	XXX			

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25			
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid					Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
	13	14	15	16	17	18	19	20	21	22						
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded						
1. Prior	201	0	52	0	0	0	0	0	17	0	0	270	3			
2. 2014	22	0	19	0	0	0	0	0	7	0	0	48	0			
3. 2015	18	0	30	0	0	0	0	0	9	0	0	56	0			
4. 2016	17	0	30	0	0	0	0	0	10	0	0	57	0			
5. 2017	75	0	20	0	0	0	0	0	20	0	0	115	1			
6. 2018	43	0	23	0	0	0	0	0	15	0	1	81	0			
7. 2019	136	0	6	0	1	0	0	0	33	0	5	175	2			
8. 2020	42	0	40	0	0	0	0	0	19	0	5	102	1			
9. 2021	201	0	31	0	0	0	0	0	60	0	12	293	3			
10. 2022	128	0	170	0	0	0	0	0	80	0	9	378	3			
11. 2023	189	0	332	0	0	0	0	0	151	0	15	672	11			
12. Totals	1,071	0	752	0	1	0	0	0	422	0	47	2,248	24			

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount		
	26	27	28	29	30	31	32	33		Inter-Company Pooling Participation Percentage	35	36
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	253	17	
2. 2014	782	0	782	52.5	0.0	55.6	0	0	14.0	41	7	
3. 2015	935	0	935	57.5	0.0	61.4	0	0	14.0	48	9	
4. 2016	911	0	911	51.2	0.0	54.3	0	0	14.0	47	10	
5. 2017	984	0	984	54.4	0.0	58.7	0	0	14.0	95	20	
6. 2018	849	0	849	47.1	0.0	50.7	0	0	14.0	66	15	
7. 2019	1,237	0	1,237	65.9	0.0	68.3	0	0	14.0	141	34	
8. 2020	649	0	649	38.2	0.0	41.6	0	0	14.0	82	20	
9. 2021	869	0	869	59.8	0.0	68.5	0	0	14.0	233	60	
10. 2022	695	0	695	44.6	0.0	50.9	0	0	14.0	298	80	
11. 2023	811	0	811	50.4	0.0	58.3	0	0	14.0	521	151	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,824	424	

ANNUAL STATEMENT FOR THE YEAR 2023 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	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4	5	6	7	8	9			
Direct and Assumed	Ceded	Net (1 - 2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported Direct and Assumed	
1. Prior	XXX	XXX	XXX	15	0	1	0	0	0	0	16	XXX
2. 2014	5,354	660	4,694	1,976	23	271	1	181	0	243	2,404	136
3. 2015	6,127	839	5,288	4,179	1,422	323	9	366	76	131	3,360	260
4. 2016	6,995	930	6,065	2,852	(11)	237	4	208	0	126	3,304	136
5. 2017	7,956	1,056	6,900	2,089	20	430	3	272	0	127	2,768	150
6. 2018	9,213	1,203	8,010	3,076	151	373	4	308	0	242	3,601	207
7. 2019	10,234	1,405	8,829	2,863	284	367	13	302	0	243	3,236	170
8. 2020	10,939	1,830	9,109	2,484	78	207	0	367	0	185	2,980	170
9. 2021	11,864	2,041	9,823	4,295	512	138	5	366	0	74	4,282	188
10. 2022	13,001	2,054	10,947	3,810	157	85	3	339	0	78	4,074	155
11. 2023	15,518	3,305	12,213	5,368	1,381	51	6	343	0	35	4,375	187
12. Totals	XXX	XXX	XXX	33,006	4,016	2,483	49	3,053	76	1,484	34,401	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13	14	15	16	17	18	19	20	21	22				Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed
Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded				
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2014	0	0	0	0	2	0	0	0	0	0	0	0	0
3. 2015	142	0	0	0	3	0	0	0	8	0	0	153	0
4. 2016	9	0	0	0	4	0	0	0	0	0	0	14	0
5. 2017	392	0	(73)	0	16	0	2	0	18	0	0	355	1
6. 2018	446	0	(56)	0	40	0	4	0	22	0	9	456	2
7. 2019	1,146	0	(50)	0	89	0	10	0	61	0	16	1,256	5
8. 2020	766	0	(436)	0	130	0	14	0	18	0	24	492	5
9. 2021	703	4	(357)	(2)	297	1	33	0	20	0	76	692	8
10. 2022	1,263	174	(397)	(15)	412	10	46	1	43	0	122	1,198	12
11. 2023	3,202	1,045	(617)	(41)	518	30	58	2	144	0	246	2,269	42
12. Totals	8,069	1,223	(1,986)	(58)	1,510	41	168	3	335	0	493	6,886	76

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount		
	26	27	28	29	30	31	32	33		Inter-Company Pooling Participation Percentage	35	36
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0	
2. 2014	2,430	24	2,406	45.4	3.6	51.3	0	0	14.0	0	2	
3. 2015	5,020	1,507	3,513	81.9	179.6	66.4	0	0	14.0	142	11	
4. 2016	3,311	(7)	3,318	47.3	(0.8)	54.7	0	0	14.0	9	5	
5. 2017	3,146	23	3,123	39.5	2.1	45.3	0	0	14.0	319	36	
6. 2018	4,212	156	4,057	45.7	12.9	50.6	0	0	14.0	390	66	
7. 2019	4,788	297	4,492	46.8	21.1	50.9	0	0	14.0	1,096	160	
8. 2020	3,550	78	3,473	32.5	4.2	38.1	0	0	14.0	330	162	
9. 2021	5,495	521	4,974	46.3	25.5	50.6	0	0	14.0	344	348	
10. 2022	5,602	330	5,272	43.1	16.1	48.2	0	0	14.0	707	491	
11. 2023	9,067	2,424	6,643	58.4	73.3	54.4	0	0	14.0	1,581	688	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	4,918	1,968	

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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						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	0	0	0	0	0	0	0	0	XXX
2. 2014	451	57	394	412	0	3	0	39	0	0	454	0
3. 2015	494	73	421	33	0	24	0	50	0	0	107	2
4. 2016	526	151	375	178	35	6	1	43	0	0	191	1
5. 2017	576	235	341	72	8	5	0	42	0	0	111	0
6. 2018	649	294	355	14	0	9	3	29	0	0	48	0
7. 2019	724	345	379	19	0	7	0	33	0	1	58	0
8. 2020	765	371	394	6	0	8	1	37	0	0	50	0
9. 2021	827	428	399	7	0	3	0	42	0	0	52	0
10. 2022	923	471	452	5	0	1	0	51	0	0	57	0
11. 2023	1,093	560	533	0	0	1	1	13	0	0	14	0
12. Totals	XXX	XXX	XXX	746	44	68	7	379	0	1	1,143	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2014	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2016	1	0	0	0	0	0	0	0	0	0	0	1	0
5. 2017	2	0	0	0	1	0	0	0	0	0	0	3	0
6. 2018	1	0	0	0	0	0	0	0	0	0	0	1	0
7. 2019	1	0	0	0	1	0	0	0	0	0	0	2	0
8. 2020	282	42	0	0	5	0	0	0	37	0	0	282	0
9. 2021	758	465	28	5	13	1	1	0	51	0	0	380	0
10. 2022	379	150	89	14	15	1	1	0	55	0	0	374	1
11. 2023	1,681	1,295	302	49	27	2	3	0	128	0	0	793	1
12. Totals	3,104	1,952	419	67	62	5	6	1	271	0	0	1,838	3

	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. 2014	454	0	454	100.6	0.0	115.2	0	0	14.0	0	0
3. 2015	107	0	107	21.7	0.0	25.5	0	0	14.0	0	0
4. 2016	228	36	192	43.4	23.9	51.3	0	0	14.0	1	0
5. 2017	123	9	114	21.3	3.6	33.5	0	0	14.0	2	1
6. 2018	53	3	49	8.1	1.1	13.9	0	0	14.0	1	0
7. 2019	61	0	61	8.4	0.0	16.1	0	0	14.0	1	1
8. 2020	375	44	332	49.1	11.7	84.2	0	0	14.0	240	42
9. 2021	903	471	432	109.2	110.1	108.3	0	0	14.0	316	64
10. 2022	596	165	431	64.6	34.9	95.5	0	0	14.0	304	70
11. 2023	2,155	1,348	807	197.1	240.8	151.3	0	0	14.0	639	155
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,503	334

ANNUAL STATEMENT FOR THE YEAR 2023 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. 2014												
3. 2015												
4. 2016												
5. 2017												
6. 2018												
7. 2019												
8. 2020												
9. 2021												
10. 2022												
11. 2023												
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. 2014													
3. 2015													
4. 2016													
5. 2017													
6. 2018													
7. 2019													
8. 2020													
9. 2021													
10. 2022													
11. 2023													
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
2. 2014											
3. 2015											
4. 2016											
5. 2017											
6. 2018											
7. 2019											
8. 2020											
9. 2021											
10. 2022											
11. 2023											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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	10	0	7	0	4	0	18	21	XXX
2. 2022	1,415	259	1,156	360	0	18	0	49	0	5	428	XXX
3. 2023	1,562	391	1,170	331	10	5	1	48	0	2	374	XXX
4. Totals	XXX	XXX	XXX	702	10	30	1	101	0	25	823	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	4	0	(1)	0	8	0	1	0	0	0	0	11	0
2. 2022	26	0	4	0	7	0	1	0	0	0	0	38	0
3. 2023	98	6	(6)	0	15	0	1	0	7	0	0	109	0
4. Totals	128	6	(3)	0	29	0	3	0	7	0	0	158	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	3	9
2. 2022	465	0	465	32.9	0.0	40.3	0	0	14.0	30	8
3. 2023	500	17	483	32.0	4.2	41.3	0	0	14.0	87	23
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	119	39

ANNUAL STATEMENT FOR THE YEAR 2023 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						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	(150)	0	10	0	12	0	166	(128)	XXX
2. 2022	4,240	20	4,220	3,087	0	6	0	279	0	1,326	3,372	1,558
3. 2023	5,226	16	5,210	3,853	0	5	0	196	0	745	4,054	1,226
4. Totals	XXX	XXX	XXX	6,789	0	22	0	487	0	2,237	7,298	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	11	0	(18)	0	5	0	1	0	1	0	25	(1)	0
2. 2022	14	0	(81)	0	6	1	1	0	1	0	87	(61)	5
3. 2023	880	0	(515)	0	13	0	1	0	82	0	967	461	215
4. Totals	905	0	(614)	0	24	1	3	0	84	0	1,078	399	220

	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. 2022	3,312	1	3,311	78.1	2.8	78.5	0	0	0.0	(67)	7
3. 2023	4,516	0	4,516	86.4	2.3	86.7	0	0	0.0	365	97
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	290	109

Schedule P - Part 1K - Fidelity/Surety

NONE

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

NONE

Schedule P - Part 1M - International

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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	6	0	0	0	0	0	0	7	XXX
2. 2014	1,903	0	1,903	579	0	0	0	0	0	0	579	XXX
3. 2015	1,749	0	1,749	245	0	0	0	0	0	0	245	XXX
4. 2016	2,220	0	2,220	1,037	0	0	0	0	0	0	1,037	XXX
5. 2017	2,977	137	2,840	3,726	0	0	0	0	0	0	3,726	XXX
6. 2018	3,590	133	3,457	3,572	0	0	0	0	0	0	3,572	XXX
7. 2019	3,541	0	3,541	1,890	0	0	0	0	0	0	1,890	XXX
8. 2020	2,220	0	2,220	1,536	0	0	0	0	0	0	1,536	XXX
9. 2021	2,868	0	2,868	1,550	0	0	0	0	0	0	1,550	XXX
10. 2022	545	0	545	101	0	0	0	0	0	0	101	XXX
11. 2023	88	0	88	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	14,242	0	0	0	0	0	0	14,242	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	24	0	41	0	0	0	0	0	0	0	0	65	XXX
2. 2014	3	0	10	0	0	0	0	0	0	0	0	13	XXX
3. 2015	1	0	9	0	0	0	0	0	0	0	0	10	XXX
4. 2016	24	0	17	0	0	0	0	0	0	0	0	41	XXX
5. 2017	155	0	169	0	0	0	0	0	0	0	0	324	XXX
6. 2018	150	0	291	0	0	0	0	0	0	0	0	441	XXX
7. 2019	121	0	251	0	0	0	0	0	0	0	0	372	XXX
8. 2020	530	0	475	0	0	0	0	0	0	0	0	1,005	XXX
9. 2021	645	0	598	0	0	0	0	0	0	0	0	1,243	XXX
10. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	1,653	0	1,861	0	0	0	0	0	0	0	0	3,514	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	65	0
2. 2014	592	0	592	31.1	0.0	31.1	0	0	14.0	13	0
3. 2015	256	0	256	14.6	0.0	14.6	0	0	14.0	10	0
4. 2016	1,078	0	1,078	48.5	0.0	48.5	0	0	14.0	41	0
5. 2017	4,050	0	4,050	136.0	0.0	142.6	0	0	14.0	324	0
6. 2018	4,013	0	4,013	111.8	0.0	116.1	0	0	14.0	441	0
7. 2019	2,262	0	2,262	63.9	0.0	63.9	0	0	14.0	372	0
8. 2020	2,544	0	2,544	114.6	0.0	114.6	0	0	14.0	1,005	0
9. 2021	2,795	0	2,795	97.5	0.0	97.5	0	0	14.0	1,243	0
10. 2022	101	0	101	18.5	0.0	18.5	0	0	14.0	0	0
11. 2023	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	3,514	0

ANNUAL STATEMENT FOR THE YEAR 2023 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. 2014												XXX
3. 2015												XXX
4. 2016												XXX
5. 2017												XXX
6. 2018												XXX
7. 2019												XXX
8. 2020												XXX
9. 2021												XXX
10. 2022												XXX
11. 2023												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. 2014													XXX
3. 2015													XXX
4. 2016													XXX
5. 2017													XXX
6. 2018													XXX
7. 2019													XXX
8. 2020													XXX
9. 2021													XXX
10. 2022													XXX
11. 2023													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. 2014											
3. 2015											
4. 2016											
5. 2017											
6. 2018											
7. 2019											
8. 2020											
9. 2021											
10. 2022											
11. 2023											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2014	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2016	6	0	6	0	0	0	0	0	0	0	0	XXX
5. 2017	57	0	57	0	0	0	0	0	0	0	0	XXX
6. 2018	99	0	99	0	0	0	0	0	0	0	0	XXX
7. 2019	198	0	198	7	0	0	0	0	0	0	7	XXX
8. 2020	224	0	224	0	0	0	0	0	0	0	0	XXX
9. 2021	289	0	289	0	0	0	0	0	0	0	0	XXX
10. 2022	165	0	165	0	0	0	0	0	0	0	0	XXX
11. 2023	134	0	134	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	7	0	0	0	0	0	0	7	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2018	6	0	12	0	0	0	0	0	0	0	0	18	XXX
7. 2019	0	0	9	0	0	0	0	0	0	0	0	9	XXX
8. 2020	6	0	31	0	0	0	0	0	0	0	0	37	XXX
9. 2021	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2022	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2023	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	12	0	52	0	0	0	0	0	0	0	0	64	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. 2014	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
3. 2015	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
4. 2016	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
5. 2017	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
6. 2018	16	0	16	16.2	0.0	16.2	0	0	14.0	18	0
7. 2019	15	0	15	7.4	0.0	7.4	0	0	14.0	9	0
8. 2020	34	0	34	15.3	0.0	15.3	0	0	14.0	37	0
9. 2021	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
10. 2022	0	0	0	0.0	0.0	0.0	0	0	14.0	0	0
11. 2023	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	64	0

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

NONE

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

NONE

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

NONE

Schedule P - Part 1T - Warranty

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	618	1,017	835	548	528	518	526	525	519	575	56	49
2. 2014	3,722	3,968	4,106	3,820	3,784	3,708	3,708	3,762	3,722	3,722	0	(40)
3. 2015	XXX	6,542	6,845	6,290	6,276	6,230	6,224	6,184	6,108	6,100	(8)	(84)
4. 2016	XXX	XXX	3,870	4,505	4,460	4,427	4,367	4,363	4,274	4,191	(83)	(172)
5. 2017	XXX	XXX	XXX	4,109	4,062	4,075	4,090	4,055	3,906	3,896	(10)	(158)
6. 2018	XXX	XXX	XXX	XXX	5,612	5,619	5,442	5,355	5,308	5,275	(33)	(80)
7. 2019	XXX	XXX	XXX	XXX	XXX	4,919	4,752	4,686	4,693	4,713	20	27
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,529	4,635	4,513	4,609	96	(26)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,291	7,521	7,593	72	301
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,856	5,486	630	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,957	XXX	XXX
12. Totals											741	(183)

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

1. Prior	1,861	1,546	1,637	1,637	1,549	1,493	1,491	1,559	1,538	1,538	0	(21)
2. 2014	2,746	2,415	2,292	2,602	2,552	2,535	2,476	2,482	2,465	2,496	31	14
3. 2015	XXX	2,673	2,395	2,327	2,316	2,285	2,219	2,210	2,200	2,198	(2)	(12)
4. 2016	XXX	XXX	2,679	2,431	2,421	2,481	2,543	2,542	2,569	2,555	(14)	13
5. 2017	XXX	XXX	XXX	2,664	2,633	2,627	2,637	2,658	2,644	2,629	(15)	(29)
6. 2018	XXX	XXX	XXX	XXX	2,970	2,797	2,532	2,491	2,536	2,530	(6)	39
7. 2019	XXX	XXX	XXX	XXX	XXX	2,830	2,603	2,473	2,322	2,311	(11)	(162)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,884	1,810	1,728	1,727	(1)	(83)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,261	2,315	2,328	13	67
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,422	2,340	(82)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,570	XXX	XXX
12. Totals											(88)	(175)

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

1. Prior	262	236	325	185	181	170	172	172	172	172	1	0
2. 2014	262	175	158	168	173	168	169	167	167	166	(1)	(1)
3. 2015	XXX	213	203	219	230	220	215	214	213	214	1	1
4. 2016	XXX	XXX	150	273	425	416	402	394	462	416	(46)	23
5. 2017	XXX	XXX	XXX	255	368	356	286	272	291	259	(32)	(13)
6. 2018	XXX	XXX	XXX	XXX	588	764	871	884	879	940	61	57
7. 2019	XXX	XXX	XXX	XXX	XXX	743	756	757	838	904	66	147
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	728	778	778	920	142	142
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	922	861	695	(166)	(227)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	917	1,008	91	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	888	XXX	XXX
12. Totals											117	129

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

1. Prior	1,295	1,542	1,229	1,235	1,173	1,207	1,256	1,269	1,216	1,268	53	(1)
2. 2014	1,232	932	487	705	673	592	585	578	569	566	(3)	(12)
3. 2015	XXX	744	764	817	702	684	696	698	697	697	0	(1)
4. 2016	XXX	XXX	445	881	771	704	657	636	631	625	(6)	(11)
5. 2017	XXX	XXX	XXX	931	923	795	736	733	715	705	(10)	(28)
6. 2018	XXX	XXX	XXX	XXX	876	711	654	605	594	584	(10)	(21)
7. 2019	XXX	XXX	XXX	XXX	XXX	844	906	845	860	902	42	57
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	878	491	504	464	(40)	(27)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	433	573	638	65	205
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	367	498	131	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	596	XXX	XXX
12. Totals											222	161

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior	651	812	1,133	1,118	937	1,060	1,046	975	972	947	(24)	(28)
2. 2014	1,898	2,076	2,364	2,400	2,271	2,356	2,340	2,320	2,226	2,225	(1)	(95)
3. 2015	XXX	3,969	2,924	3,276	3,039	3,124	3,232	3,271	3,274	3,216	(58)	(55)
4. 2016	XXX	XXX	3,559	3,562	3,389	3,144	3,061	3,114	3,205	3,109	(96)	(5)
5. 2017	XXX	XXX	XXX	2,886	2,821	2,901	3,132	2,934	2,876	2,833	(43)	(101)
6. 2018	XXX	XXX	XXX	XXX	4,641	4,163	3,979	3,946	3,931	3,727	(204)	(219)
7. 2019	XXX	XXX	XXX	XXX	XXX	3,822	3,639	3,599	4,016	4,128	112	529
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,633	3,698	3,211	3,087	(124)	(610)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,027	4,853	4,588	(265)	(439)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,323	4,889	(434)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,156	XXX	XXX
12. Totals											(1,137)	(1,021)

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	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. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	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. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	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	169	205	262	151	58	58	86	86	86	86	0	0
2. 2014	648	660	672	451	452	444	415	414	415	415	0	0
3. 2015	XXX	311	462	236	226	139	82	58	57	58	1	0
4. 2016	XXX	XXX	328	41	18	182	156	150	148	149	1	(1)
5. 2017	XXX	XXX	XXX	221	184	108	98	85	73	72	(1)	(13)
6. 2018	XXX	XXX	XXX	XXX	68	84	94	33	31	20	(11)	(13)
7. 2019	XXX	XXX	XXX	XXX	XXX	169	120	78	61	28	(33)	(50)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	311	268	283	257	(26)	(11)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180	414	339	(75)	159
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	324	325	1	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	666	XXX	XXX	XXX
12. Totals											(143)	71

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

1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125	182	152	(30)	28
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	291	416	125	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	429	XXX	XXX
4. Totals											95	28

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(193)	(26)	(154)	(128)	39
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,215	3,031	(184)	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,237	XXX	XXX
4. Totals											(312)	39

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2023	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. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals												

NONE

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals												

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior.....	1,449	1,195	1,182	1,042	892	870	866	860	846	835	(11)	(25)
2. 2014.....	684	782	752	634	609	596	596	593	592	592	0	(1)
3. 2015.....	XXX	404	456	301	281	270	262	257	256	256	0	(2)
4. 2016.....	XXX	XXX	1,051	978	1,122	1,144	1,106	1,063	1,077	1,078	1	15
5. 2017.....	XXX	XXX	XXX	4,951	4,179	4,109	4,144	4,168	4,004	4,050	46	(118)
6. 2018.....	XXX	XXX	XXX	XXX	4,033	4,428	4,473	4,277	4,087	4,013	(74)	(264)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	2,620	2,542	2,514	2,278	2,262	(16)	(251)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	1,638	2,424	2,509	2,544	35	120
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,188	2,640	2,795	155	608
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101	101	0	XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											135	81

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

1. Prior.....												
2. 2014.....												
3. 2015.....	XXX											
4. 2016.....	XXX	XXX										
5. 2017.....	XXX	XXX	XXX									
6. 2018.....	XXX	XXX	XXX	XXX								
7. 2019.....	XXX	XXX	XXX	XXX	XXX							
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023.....	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. 2014.....			0	0	0	0	0	0	0	0	0	0
3. 2015.....	XXX		0	0	0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2017.....	XXX	XXX	XXX	4	62	62	42	7	0	0	0	(7)
6. 2018.....	XXX	XXX	XXX	XXX	97	80	77	119	33	16	(17)	(103)
7. 2019.....	XXX	XXX	XXX	XXX	XXX	96	146	54	34	15	(19)	(40)
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	232	145	45	34	(11)	(111)
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(47)	(260)

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX									
7. 2019	XXX	XXX	XXX									
8. 2020	XXX	XXX	XXX									
9. 2021	XXX	XXX	XXX									
10. 2022	XXX	XXX	XXX									XXX
11. 2023	XXX	XXX	XXX							XXX		XXX
12. Totals												

NONE

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX									
7. 2019	XXX	XXX	XXX									
8. 2020	XXX	XXX	XXX									
9. 2021	XXX	XXX	XXX									
10. 2022	XXX	XXX	XXX									XXX
11. 2023	XXX	XXX	XXX							XXX		XXX
12. Totals												

NONE

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX									
2. 2022	XXX	XXX	XXX									XXX
3. 2023	XXX	XXX	XXX							XXX		XXX
4. Totals												

NONE

SCHEDULE P - PART 2T - WARRANTY

1. Prior	XXX	XXX	XXX									
2. 2022	XXX	XXX	XXX									XXX
3. 2023	XXX	XXX	XXX							XXX		XXX
4. Totals												

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

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 (S'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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	000	286	459	489	505	512	516	517	519	575	13	
2. 2014	2,798	3,459	3,573	3,588	3,595	3,632	3,636	3,648	3,721	3,721	225	61
3. 2015	XXX	5,286	5,996	6,073	6,035	6,132	6,108	6,104	6,105	6,099	679	132
4. 2016	XXX	XXX	2,783	3,815	4,059	4,107	4,167	4,202	4,123	4,187	219	71
5. 2017	XXX	XXX	XXX	2,616	3,556	3,721	3,794	3,879	3,868	3,882	211	73
6. 2018	XXX	XXX	XXX	XXX	4,077	5,031	5,218	5,216	5,225	5,217	295	110
7. 2019	XXX	XXX	XXX	XXX	XXX	3,421	4,391	4,567	4,593	4,632	208	80
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,393	4,223	4,282	4,327	238	75
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,976	7,054	7,200	239	107
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,445	4,627	163	56
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,141	167	58

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

1. Prior	000	695	1,089	1,318	1,437	1,468	1,472	1,519	1,522	1,525	62	
2. 2014	935	1,625	1,871	2,072	2,320	2,422	2,448	2,456	2,445	2,491	378	107
3. 2015	XXX	1,013	1,657	1,845	1,991	2,089	2,117	2,134	2,167	2,198	377	109
4. 2016	XXX	XXX	846	1,559	1,794	2,182	2,398	2,466	2,506	2,527	346	118
5. 2017	XXX	XXX	XXX	928	1,571	1,869	2,209	2,422	2,485	2,577	362	107
6. 2018	XXX	XXX	XXX	XXX	785	1,455	1,836	2,064	2,244	2,400	340	102
7. 2019	XXX	XXX	XXX	XXX	XXX	789	1,616	1,944	2,124	2,224	337	90
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	570	1,069	1,235	1,414	206	54
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	726	1,491	1,856	244	48
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	757	1,542	239	51
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,105	163	19

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

1. Prior	000	35	82	138	144	168	172	172	173	173	1	
2. 2014	78	123	139	149	160	164	165	166	166	166	24	6
3. 2015	XXX	72	132	162	179	195	206	212	212	213	24	4
4. 2016	XXX	XXX	70	147	180	271	297	312	318	412	23	7
5. 2017	XXX	XXX	XXX	93	170	187	213	230	240	251	31	6
6. 2018	XXX	XXX	XXX	XXX	86	189	396	450	498	606	31	4
7. 2019	XXX	XXX	XXX	XXX	XXX	112	250	309	440	624	33	7
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	84	185	215	259	23	4
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88	191	272	30	5
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119	286	33	2
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117	17	2

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

1. Prior	000	442	748	720	870	923	958	977	989	1,015	19	
2. 2014	173	331	420	466	489	511	517	520	521	525	14	26
3. 2015	XXX	150	354	491	553	581	623	632	641	649	21	16
4. 2016	XXX	XXX	128	358	501	535	546	553	560	578	8	53
5. 2017	XXX	XXX	XXX	151	441	527	566	605	617	611	7	56
6. 2018	XXX	XXX	XXX	XXX	157	301	393	472	509	518	5	54
7. 2019	XXX	XXX	XXX	XXX	XXX	149	336	460	609	760	5	57
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	59	206	348	382	1	27
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	87	264	406	6	25
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	72	199	5	20
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	2	9

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior	000	302	552	717	908	927	930	931	932	947	10	
2. 2014	1,261	1,657	1,912	2,119	2,191	2,319	2,319	2,320	2,223	2,223	83	53
3. 2015	XXX	1,780	2,212	2,507	2,683	2,947	2,989	3,020	3,042	3,071	180	81
4. 2016	XXX	XXX	1,740	2,460	2,545	2,727	2,859	2,914	3,034	3,096	80	55
5. 2017	XXX	XXX	XXX	1,153	1,543	1,797	2,046	2,175	2,374	2,496	75	73
6. 2018	XXX	XXX	XXX	XXX	2,285	2,653	2,806	2,964	3,095	3,293	119	84
7. 2019	XXX	XXX	XXX	XXX	XXX	1,702	2,244	2,457	2,618	2,933	94	71
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,772	2,353	2,405	2,613	102	65
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,112	3,658	3,916	107	73
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,654	3,734	89	55
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,032	85	60

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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	.000											
2. 2014												
3. 2015	.XXX											
4. 2016	.XXX	.XXX										
5. 2017	.XXX	.XXX	.XXX									
6. 2018	.XXX	.XXX	.XXX	.XXX								
7. 2019	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		

NONE

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

1. Prior	.000											
2. 2014												
3. 2015	.XXX											
4. 2016	.XXX	.XXX										
5. 2017	.XXX	.XXX	.XXX									
6. 2018	.XXX	.XXX	.XXX	.XXX								
7. 2019	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		

NONE

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

1. Prior	.000										.XXX	.XXX
2. 2014											.XXX	.XXX
3. 2015	.XXX										.XXX	.XXX
4. 2016	.XXX	.XXX									.XXX	.XXX
5. 2017	.XXX	.XXX	.XXX								.XXX	.XXX
6. 2018	.XXX	.XXX	.XXX	.XXX							.XXX	.XXX
7. 2019	.XXX	.XXX	.XXX	.XXX	.XXX						.XXX	.XXX
8. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.XXX	.XXX
9. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX	.XXX
10. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.XXX	.XXX
11. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX

NONE

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

1. Prior	.000	.65	.70	.72	.86	.86	.86	.86	.86	.86	.86	.0	.0
2. 2014		0	3	291	294	359	414	414	414	415	415	.0	.0
3. 2015	.XXX		0	12	18	32	43	46	58	57	58	.0	.2
4. 2016	.XXX	.XXX		1	3	4	129	143	147	148	148	.0	.1
5. 2017	.XXX	.XXX	.XXX		0	14	15	65	67	69	69	.0	.0
6. 2018	.XXX	.XXX	.XXX	.XXX		0	1	7	13	15	19	.0	.0
7. 2019	.XXX	.XXX	.XXX	.XXX	.XXX		0	7	10	25	26	.0	.0
8. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		0	1	5	12	.0	.0
9. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		2	3	10	.0	.0
10. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		1	6	.0	.0
11. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	1			

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

1. Prior	.000											
2. 2014												
3. 2015	.XXX											
4. 2016	.XXX	.XXX										
5. 2017	.XXX	.XXX	.XXX									
6. 2018	.XXX	.XXX	.XXX	.XXX								
7. 2019	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	124	141	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	226	379	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	326	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000	(12)	(152)		
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,011	3,093	995	405
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,858	943	67

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	000			XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2023	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. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000										XXX	XXX
2. 2014											XXX	XXX
3. 2015	XXX										XXX	XXX
4. 2016	XXX	XXX									XXX	XXX
5. 2017	XXX	XXX	XXX								XXX	XXX
6. 2018	XXX	XXX	XXX	XXX							XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	.000	.385	.550	.649	.688	.724	.741	.753	.764	.770	.XXX	.XXX
2. 2014	.176	.422	.539	.559	.568	.572	.574	.577	.578	.579	.XXX	.XXX
3. 2015	.XXX	.13	.89	.193	.231	.241	.245	.245	.245	.245	.XXX	.XXX
4. 2016	.XXX	.XXX	.82	.498	.887	.963	1,005	1,017	1,028	1,037	.XXX	.XXX
5. 2017	.XXX	.XXX	.XXX	.272	1,957	2,820	3,196	3,431	3,651	3,726	.XXX	.XXX
6. 2018	.XXX	.XXX	.XXX	.XXX	.19	2,522	3,153	3,350	3,526	3,572	.XXX	.XXX
7. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.17	.958	1,487	1,752	1,890	.XXX	.XXX
8. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.7	.723	1,263	1,536	.XXX	.XXX
9. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.36	.914	1,550	.XXX	.XXX
10. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.101	101	.XXX	.XXX
11. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0	.XXX	.XXX

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

1. Prior	.000										.XXX	.XXX
2. 2014											.XXX	.XXX
3. 2015	.XXX										.XXX	.XXX
4. 2016	.XXX	.XXX									.XXX	.XXX
5. 2017	.XXX	.XXX	.XXX								.XXX	.XXX
6. 2018	.XXX	.XXX	.XXX	.XXX							.XXX	.XXX
7. 2019	.XXX	.XXX	.XXX	.XXX	.XXX						.XXX	.XXX
8. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX	.XXX
9. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.XXX	.XXX
10. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
11. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX

NONE

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

1. Prior	.000	.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
2. 2014		.0	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
3. 2015	.XXX		.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
4. 2016	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
5. 2017	.XXX	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.XXX	.XXX
6. 2018	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.2	.2	.0	.XXX	.XXX
7. 2019	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.8	.8	.7	.XXX	.XXX
8. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.0	.XXX	.XXX
9. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.0	.XXX	.XXX
10. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
11. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	0	.XXX	.XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS 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		
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	.000											
2. 2014												
3. 2015	.XXX											
4. 2016	.XXX	.XXX										
5. 2017	.XXX	.XXX	.XXX									
6. 2018	.XXX	.XXX	.XXX	.XXX								
7. 2019	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		

NONE

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior	.000											
2. 2014												
3. 2015	.XXX											
4. 2016	.XXX	.XXX										
5. 2017	.XXX	.XXX	.XXX									
6. 2018	.XXX	.XXX	.XXX	.XXX								
7. 2019	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 2020	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2021	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		

NONE

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
2. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
3. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX

NONE

SCHEDULE P - PART 3T - WARRANTY

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
2. 2022	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX
3. 2023	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	(418)	(83)	169	(1)	1	0	0	0	0	0
2. 2014	(21)	(121)	206	(49)	1	1	0	42	0	0
3. 2015	XXX	(112)	444	(42)	(27)	2	1	1	0	0
4. 2016	XXX	XXX	(227)	(32)	(55)	(40)	(2)	1	57	0
5. 2017	XXX	XXX	XXX	308	(85)	(51)	(102)	3	1	1
6. 2018	XXX	XXX	XXX	XXX	101	(54)	(84)	(12)	3	1
7. 2019	XXX	XXX	XXX	XXX	XXX	28	(63)	(117)	(95)	(21)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	115	36	(115)	(77)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(121)	(135)	(93)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(211)	(298)
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(99)

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

1. Prior	(305)	(471)	(114)	8	3	1	0	0	0	0
2. 2014	(564)	(394)	(416)	(46)	(15)	43	(7)	(2)	(5)	0
3. 2015	XXX	(736)	(288)	(137)	(70)	(5)	(26)	(9)	(7)	0
4. 2016	XXX	XXX	(574)	(268)	(387)	(279)	(69)	(57)	(12)	(10)
5. 2017	XXX	XXX	XXX	(604)	(460)	(372)	(245)	(129)	(31)	19
6. 2018	XXX	XXX	XXX	XXX	(86)	(172)	(163)	(173)	(78)	(53)
7. 2019	XXX	XXX	XXX	XXX	XXX	(414)	(262)	(170)	(169)	(96)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	(142)	(128)	(165)	(96)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(167)	(143)	(99)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(100)	(318)
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(459)

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

1. Prior	(41)	(44)	(1)	1	0	0	0	0	0	0
2. 2014	40	(16)	(16)	(2)	0	0	1	0	0	0
3. 2015	XXX	(40)	(16)	(7)	2	1	1	0	0	0
4. 2016	XXX	XXX	(61)	(10)	18	6	2	2	0	4
5. 2017	XXX	XXX	XXX	(8)	51	21	8	2	25	1
6. 2018	XXX	XXX	XXX	XXX	70	21	16	(55)	(89)	15
7. 2019	XXX	XXX	XXX	XXX	XXX	171	78	(34)	(82)	20
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	161	8	(98)	(49)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	502	375	199
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	426	208
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	377

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

1. Prior	477	481	95	133	82	117	123	94	65	52
2. 2014	687	335	(152)	99	68	43	37	34	26	19
3. 2015	XXX	358	184	194	79	51	46	39	33	30
4. 2016	XXX	XXX	83	288	159	85	49	22	19	30
5. 2017	XXX	XXX	XXX	535	272	157	67	40	21	20
6. 2018	XXX	XXX	XXX	XXX	511	238	109	45	29	23
7. 2019	XXX	XXX	XXX	XXX	XXX	354	189	84	50	6
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	658	157	103	40
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	264	233	31
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	249	170
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	332

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior	(1,255)	(983)	(403)	(118)	(178)	(20)	0	0	0	0
2. 2014	(460)	(810)	(333)	(244)	(312)	14	12	0	0	0
3. 2015	XXX	306	(818)	(642)	(459)	(311)	(136)	1	1	0
4. 2016	XXX	XXX	50	(299)	(463)	(278)	(201)	(69)	1	0
5. 2017	XXX	XXX	XXX	133	(758)	(852)	(314)	(178)	(56)	(71)
6. 2018	XXX	XXX	XXX	XXX	162	(487)	(646)	(506)	(208)	(52)
7. 2019	XXX	XXX	XXX	XXX	XXX	71	(515)	(523)	(461)	(40)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	870	102	(508)	(422)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	(97)	(322)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	(337)
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(521)

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	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. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1. Prior	1	6	72	0	0	0	0	0	0	0
2. 2014	79	59	202	1	1	28	0	0	0	0
3. 2015	XXX	101	236	18	35	57	0	0	0	0
4. 2016	XXX	XXX	297	6	(43)	(12)	0	0	0	0
5. 2017	XXX	XXX	XXX	158	116	31	13	0	0	0
6. 2018	XXX	XXX	XXX	XXX	53	(7)	31	2	1	0
7. 2019	XXX	XXX	XXX	XXX	XXX	130	98	19	28	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	97	71	27	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	80	85	24
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	123	76
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	256

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

1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2023 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16	20	(1)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(6)	5
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(5)

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(554)	(64)	(17)
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(257)	(81)
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(514)

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2023	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. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	735	526	443	277	134	80	71	61	52	41
2. 2014.....	347	244	176	58	31	17	15	12	11	10
3. 2015.....	XXX	364	208	47	30	20	13	9	9	9
4. 2016.....	XXX	XXX	652	147	85	76	43	21	16	17
5. 2017.....	XXX	XXX	XXX	4,397	1,200	386	433	351	140	169
6. 2018.....	XXX	XXX	XXX	XXX	3,890	677	543	458	286	291
7. 2019.....	XXX	XXX	XXX	XXX	XXX	2,399	827	552	267	251
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	1,494	1,153	768	475
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,862	765	598
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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

1. Prior.....										
2. 2014.....										
3. 2015.....	XXX									
4. 2016.....	XXX	XXX								
5. 2017.....	XXX	XXX	XXX							
6. 2018.....	XXX	XXX	XXX	XXX						
7. 2019.....	XXX	XXX	XXX	XXX	XXX					
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023.....	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. 2014.....			0	0	0	0	0	0	0	0
3. 2015.....	XXX		0	0	0	0	0	0	0	0
4. 2016.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2017.....	XXX	XXX	XXX	4	31	62	42	7	0	0
6. 2018.....	XXX	XXX	XXX	XXX	97	79	61	93	14	12
7. 2019.....	XXX	XXX	XXX	XXX	XXX	96	142	39	20	9
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	231	141	37	31
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company
SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4T - WARRANTY

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	42	11	2	0	0	0	0	0	0	0
2. 2014	188	219	224	224	225	225	225	225	225	225
3. 2015	XXX	605	666	678	679	679	679	679	679	679
4. 2016	XXX	XXX	177	214	218	219	219	219	219	219
5. 2017	XXX	XXX	XXX	174	204	209	210	211	211	211
6. 2018	XXX	XXX	XXX	XXX	262	291	294	295	295	295
7. 2019	XXX	XXX	XXX	XXX	XXX	174	201	205	207	208
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	197	231	236	238
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197	233	239
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	132	163
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	15	7	2	0	0	0	0	0	0	0
2. 2014	42	7	2	1	1	0	0	0	0	0
3. 2015	XXX	47	6	2	2	0	0	0	0	0
4. 2016	XXX	XXX	36	6	3	2	1	1	0	0
5. 2017	XXX	XXX	XXX	46	8	3	1	1	0	0
6. 2018	XXX	XXX	XXX	XXX	51	7	2	1	0	0
7. 2019	XXX	XXX	XXX	XXX	XXX	48	7	2	1	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	46	4	4	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	8	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	47	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	21	14	5	2	2	0	0	0	(1)	0
2. 2014	268	279	284	286	287	286	286	286	286	286
3. 2015	XXX	743	788	803	806	807	808	809	811	812
4. 2016	XXX	XXX	259	281	286	289	289	290	289	290
5. 2017	XXX	XXX	XXX	267	272	277	279	282	282	282
6. 2018	XXX	XXX	XXX	XXX	400	399	400	403	405	406
7. 2019	XXX	XXX	XXX	XXX	XXX	280	279	282	285	286
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	298	304	312	318
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	311	344	349
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	219	235
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	289

ANNUAL STATEMENT FOR THE YEAR 2023 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	175	40	12	6	2	1	1	0	0	0
2. 2014	238	349	369	376	378	378	378	378	378	378
3. 2015	XXX	231	345	366	374	376	377	377	377	377
4. 2016	XXX	XXX	207	317	337	344	345	346	346	346
5. 2017	XXX	XXX	XXX	218	323	348	359	361	362	362
6. 2018	XXX	XXX	XXX	XXX	190	304	330	338	340	340
7. 2019	XXX	XXX	XXX	XXX	XXX	186	304	327	335	337
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	123	187	201	206
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	132	226	244
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135	239
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	72	29	13	4	1	0	0	0	0	0
2. 2014	241	40	17	8	4	1			1	0
3. 2015	XXX	239	38	14	7	3	2	1	1	0
4. 2016	XXX	XXX	238	41	20	9	4	2	1	1
5. 2017	XXX	XXX	XXX	235	60	27	11	5	3	1
6. 2018	XXX	XXX	XXX	XXX	241	59	19	8	5	3
7. 2019	XXX	XXX	XXX	XXX	XXX	241	48	17	6	2
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	144	32	12	5
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	192	35	11
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	213	36
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	283

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	2	32	21	2	12	1	1	0	6	0
2. 2014	517	467	478	482	484	484	484	485	493	492
3. 2015	XXX	508	464	473	481	483	485	485	472	472
4. 2016	XXX	XXX	478	448	457	462	463	465	466	466
5. 2017	XXX	XXX	XXX	482	453	461	465	467	468	469
6. 2018	XXX	XXX	XXX	XXX	458	429	434	440	443	445
7. 2019	XXX	XXX	XXX	XXX	XXX	457	417	423	426	429
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	286	257	259	265
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	340	296	303
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	365	326
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	465

ANNUAL STATEMENT FOR THE YEAR 2023 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	7	1	0	0	0	0	0	0	0	0
2. 2014	17	23	24	24	24	24	24	24	24	24
3. 2015	XXX	16	22	23	24	24	24	24	24	24
4. 2016	XXX	XXX	14	22	23	23	23	23	23	23
5. 2017	XXX	XXX	XXX	20	29	30	31	31	31	31
6. 2018	XXX	XXX	XXX	XXX	17	28	30	31	31	31
7. 2019	XXX	XXX	XXX	XXX	XXX	20	31	32	33	33
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	13	21	22	23
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	28	30
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	33
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	5	3	1	0	0	0	0	0	0	0
2. 2014	11	2	0	0	0	0	0	0	0	0
3. 2015	XXX	11	3	1	1	0	0	0	0	0
4. 2016	XXX	XXX	17	4	2	1	0	0	0	0
5. 2017	XXX	XXX	XXX	16	4	2	1	0	0	0
6. 2018	XXX	XXX	XXX	XXX	20	7	4	2	1	0
7. 2019	XXX	XXX	XXX	XXX	XXX	24	6	4	3	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	17	5	4	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19	4	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	0	(1)	(2)	(1)	0	0	0	0	2	0
2. 2014	30	30	30	30	30	30	30	30	30	30
3. 2015	XXX	29	29	28	29	28	28	28	29	29
4. 2016	XXX	XXX	33	30	30	30	30	30	29	29
5. 2017	XXX	XXX	XXX	38	39	38	38	37	38	38
6. 2018	XXX	XXX	XXX	XXX	38	38	38	37	38	38
7. 2019	XXX	XXX	XXX	XXX	XXX	48	43	42	43	43
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	32	29	31	31
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	36	37
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	41
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	46

ANNUAL STATEMENT FOR THE YEAR 2023 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	14	9	2	5	0	1	2	0	0	0
2. 2014.....	4	11	13	14	14	14	14	14	14	14
3. 2015.....	XXX	4	14	17	19	20	20	20	20	21
4. 2016.....	XXX	XXX	2	5	6	6	6	6	6	8
5. 2017.....	XXX	XXX	XXX	2	5	5	5	5	5	7
6. 2018.....	XXX	XXX	XXX	XXX	1	2	3	4	4	5
7. 2019.....	XXX	XXX	XXX	XXX	XXX	1	1	3	3	5
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX		0	0	1
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	2	6
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	5
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	31	22	12	9	8	2	3	3	0	3
2. 2014.....	28	11	6	3	2	0				0
3. 2015.....	XXX	40	14	4	3	2	1		1	0
4. 2016.....	XXX	XXX	33	6	3	2	1	1	1	0
5. 2017.....	XXX	XXX	XXX	22	9	3	2	1	3	1
6. 2018.....	XXX	XXX	XXX	XXX	32	6	3	2	4	0
7. 2019.....	XXX	XXX	XXX	XXX	XXX	28	10	6	9	2
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	17	12	9	1
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	13	3
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	3
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior.....	3	8	(4)	8	1	(3)	5	0	(3)	1
2. 2014.....	43	40	39	40	40	39	40	40	40	42
3. 2015.....	XXX	47	37	35	37	37	36	35	35	41
4. 2016.....	XXX	XXX	49	44	48	48	48	48	47	61
5. 2017.....	XXX	XXX	XXX	49	54	53	54	55	54	63
6. 2018.....	XXX	XXX	XXX	XXX	51	43	44	46	44	59
7. 2019.....	XXX	XXX	XXX	XXX	XXX	50	47	50	44	64
8. 2020.....	XXX	XXX	XXX	XXX	XXX	XXX	26	27	15	29
9. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	7	34
10. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	29
11. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22

ANNUAL STATEMENT FOR THE YEAR 2023 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	17	6	3	1	0	0	0	0	0	0
2. 2014	56	79	81	83	83	83	83	83	83	83
3. 2015	XXX	143	172	178	179	180	180	180	180	180
4. 2016	XXX	XXX	59	76	79	80	80	80	80	80
5. 2017	XXX	XXX	XXX	55	70	74	75	75	75	75
6. 2018	XXX	XXX	XXX	XXX	90	111	117	118	119	119
7. 2019	XXX	XXX	XXX	XXX	XXX	65	85	89	92	94
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	72	96	100	102
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	102	107
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	89
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	17	11	7	3	2	0	0	0	0	0
2. 2014	27	10	6	4	2	0	0	0	0	0
3. 2015	XXX	31	13	9	4	2	2	1	1	0
4. 2016	XXX	XXX	28	13	9	5	2	2	1	0
5. 2017	XXX	XXX	XXX	37	18	13	9	5	3	1
6. 2018	XXX	XXX	XXX	XXX	43	18	12	8	4	2
7. 2019	XXX	XXX	XXX	XXX	XXX	44	21	13	9	5
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	88	12	9	5
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	38	13	8
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	12
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42

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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	17	11	8	3	2	0	0	0	0	0
2. 2014	108	125	128	133	134	135	136	136	136	136
3. 2015	XXX	220	246	254	256	259	261	261	260	260
4. 2016	XXX	XXX	116	129	131	133	133	135	136	136
5. 2017	XXX	XXX	XXX	125	136	140	144	145	148	150
6. 2018	XXX	XXX	XXX	XXX	180	191	197	200	204	207
7. 2019	XXX	XXX	XXX	XXX	XXX	146	157	159	165	170
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	197	161	165	170
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167	182	188
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	143	155
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XX							
6. 2018	XXX	XXX	XX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	2	0	1	0	0	0	0	0	0	0
2. 2014	2	2		0		0				0
3. 2015	XXX	1	1	1	1	0				0
4. 2016	XXX	XXX	1	1	1	1				0
5. 2017	XXX	XXX	XXX	1		0				0
6. 2018	XXX	XXX	XXX	XXX		1	1			0
7. 2019	XXX	XXX	XXX	XXX	XXX	1				0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1			0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1
11. 2023	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
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1	(2)	1	(1)	0	0	0	0	0	0
2. 2014	2	2	0	0	0	0	0	0	1	0
3. 2015	XXX	2	3	3	3	2	2	2	2	2
4. 2016	XXX	XXX	2	2	2	2	1	1	2	1
5. 2017	XXX	XXX	XXX	1	0	0	0	0	1	0
6. 2018	XXX	XXX	XXX	XXX	0	1	1	0	1	0
7. 2019	XXX	XXX	XXX	XXX	XXX	1	0	0	1	0
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1	0	1	0
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	0
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	0
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

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 2023 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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2014	502	502	502	502	502	502	502	502	502	502	502
3. 2015	XXX	542	542	542	542	542	542	542	542	542	542
4. 2016	XXX	XXX	607	607	607	607	607	607	607	607	607
5. 2017	XXX	XXX	XXX	751	751	751	751	751	751	751	751
6. 2018	XXX	XXX	XXX	XXX	964	964	964	964	964	964	964
7. 2019	XXX	XXX	XXX	XXX	XXX	1,154	1,154	1,154	1,154	1,154	1,154
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,164	1,164	1,164	1,164	1,164
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,258	1,258	1,258	1,258
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,306	1,306	1,306
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	502	542	607	751	964	1,154	1,164	1,258	1,306	1,376	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2014	3	3	3	3	3	3	3	3	3	3	3
3. 2015	XXX	4	4	4	4	4	4	4	4	4	4
4. 2016	XXX	XXX	4	4	4	4	4	4	4	4	4
5. 2017	XXX	XXX	XXX	7	7	7	7	7	7	7	7
6. 2018	XXX	XXX	XXX	XXX	7	7	7	7	7	7	7
7. 2019	XXX	XXX	XXX	XXX	XXX	10	10	10	10	10	10
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	8	8	8	8	8
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	6	6	6
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7	7	7
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	3	4	4	7	7	10	8	6	7	5	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2014	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490
3. 2015	XXX	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624
4. 2016	XXX	XXX	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781
5. 2017	XXX	XXX	XXX	1,809	1,809	1,809	1,809	1,809	1,809	1,809	1,809
6. 2018	XXX	XXX	XXX	XXX	1,802	1,802	1,802	1,802	1,802	1,802	1,802
7. 2019	XXX	XXX	XXX	XXX	XXX	1,877	1,877	1,877	1,877	1,877	1,877
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,700	1,700	1,700	1,700	1,700
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,452	1,452	1,452	1,452
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,559	1,559	1,559
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	1,490	1,624	1,781	1,809	1,802	1,877	1,700	1,452	1,559	1,610	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	0	0	0	0	0	0	0	0	0	0	0
2. 2014	85	85	85	85	85	85	85	85	85	85	85
3. 2015	XXX	103	103	103	103	103	103	103	103	103	103
4. 2016	XXX	XXX	102	102	102	102	102	102	102	102	102
5. 2017	XXX	XXX	XXX	133	133	133	133	133	133	133	133
6. 2018	XXX	XXX	XXX	XXX	125	125	125	125	125	125	125
7. 2019	XXX	XXX	XXX	XXX	XXX	67	67	67	67	67	67
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	140	140	140	140	140
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183	183	183	183
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	194	194	194
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pt. 1)	85	103	102	133	125	67	140	183	194	219	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2014	5,354	5,354	5,354	5,354	5,354	5,354	5,354	5,354	5,354	5,354	
3. 2015	XXX	6,127	6,127	6,127	6,127	6,127	6,127	6,127	6,127	6,127	
4. 2016	XXX	XXX	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	
5. 2017	XXX	XXX	XXX	7,956	7,956	7,956	7,956	7,956	7,956	7,956	
6. 2018	XXX	XXX	XXX	XXX	9,213	9,213	9,213	9,213	9,213	9,213	
7. 2019	XXX	XXX	XXX	XXX	XXX	10,234	10,234	10,234	10,234	10,234	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	10,939	10,939	10,939	10,939	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,864	11,864	11,864	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,001	13,001	
11. 2023	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-PL 1)	5,354	6,127	6,995	7,956	9,213	10,234	10,939	11,864	13,001	15,518	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2014	660	660	660	660	660	660	660	660	660	660	
3. 2015	XXX	839	839	839	839	839	839	839	839	839	
4. 2016	XXX	XXX	930	930	930	930	930	930	930	930	
5. 2017	XXX	XXX	XXX	1,056	1,056	1,056	1,056	1,056	1,056	1,056	
6. 2018	XXX	XXX	XXX	XXX	1,203	1,203	1,203	1,203	1,203	1,203	
7. 2019	XXX	XXX	XXX	XXX	XXX	1,405	1,405	1,405	1,405	1,405	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,830	1,830	1,830	1,830	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,041	2,041	2,041	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,054	2,054	
11. 2023	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-PL 1)	660	839	930	1,056	1,203	1,405	1,830	2,041	2,054	3,305	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2014	451	451	451	451	451	451	451	451	451	451	
3. 2015	XXX	494	494	494	494	494	494	494	494	494	
4. 2016	XXX	XXX	526	526	526	526	526	526	526	526	
5. 2017	XXX	XXX	XXX	576	576	576	576	576	576	576	
6. 2018	XXX	XXX	XXX	XXX	649	649	649	649	649	649	
7. 2019	XXX	XXX	XXX	XXX	XXX	724	724	724	724	724	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	765	765	765	765	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	827	827	827	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	923	923	
11. 2023	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-PL 1)	451	494	526	576	649	724	765	827	923	1,093	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2014	57	57	57	57	57	57	57	57	57	57	
3. 2015	XXX	73	73	73	73	73	73	73	73	73	
4. 2016	XXX	XXX	151	151	151	151	151	151	151	151	
5. 2017	XXX	XXX	XXX	235	235	235	235	235	235	235	
6. 2018	XXX	XXX	XXX	XXX	294	294	294	294	294	294	
7. 2019	XXX	XXX	XXX	XXX	XXX	345	345	345	345	345	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	371	371	371	371	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	428	428	428	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	471	471	
11. 2023	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-PL 1)	57	73	151	235	294	345	371	428	471	560	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX									
6. 2018	XXX	XXX									
7. 2019	XXX	XXX									
8. 2020	XXX	XXX									
9. 2021	XXX	XXX									
10. 2022	XXX	XXX									
11. 2023	XXX	XXX							XXX		
12. Totals	XXX	XXX							XXX	XXX	
13. Earned Premiums (Sch P-PL 1)											XXX

SECTION 2B

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX									
6. 2018	XXX	XXX									
7. 2019	XXX	XXX									
8. 2020	XXX	XXX									
9. 2021	XXX	XXX									
10. 2022	XXX	XXX									
11. 2023	XXX	XXX							XXX		
12. Totals	XXX	XXX							XXX	XXX	
13. Earned Premiums (Sch P-PL 1)											XXX

SCHEDULE P - PART 6M - INTERNATIONAL

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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX									
6. 2018	XXX	XXX									
7. 2019	XXX	XXX									
8. 2020	XXX	XXX									
9. 2021	XXX	XXX									
10. 2022	XXX	XXX									
11. 2023	XXX	XXX							XXX		
12. Totals	XXX	XXX							XXX	XXX	
13. Earned Premiums (Sch P-PL 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 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX									
6. 2018	XXX	XXX									
7. 2019	XXX	XXX									
8. 2020	XXX	XXX									
9. 2021	XXX	XXX									
10. 2022	XXX	XXX									
11. 2023	XXX	XXX							XXX		
12. Totals	XXX	XXX							XXX	XXX	
13. Earned Premiums (Sch P-PL 1)											XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2014	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	
3. 2015	XXX	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	
4. 2016	XXX	XXX	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	
5. 2017	XXX	XXX	XXX	2,977	2,977	2,977	2,977	2,977	2,977	2,977	
6. 2018	XXX	XXX	XXX	XXX	3,590	3,590	3,590	3,590	3,590	3,590	
7. 2019	XXX	XXX	XXX	XXX	XXX	3,541	3,541	3,541	3,541	3,541	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,220	2,220	2,220	2,220	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,868	2,868	2,868	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	545	545	
11. 2023	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-Pl. 1)	1,903	1,749	2,220	2,977	3,590	3,541	2,220	2,868	545	88	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior	0	0	0	0	0	0	0	0	0	0	
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX	137	137	137	137	137	137	137	
6. 2018	XXX	XXX	XXX	XXX	133	133	133	133	133	133	
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Premiums (Sch P-Pl. 1)				137	133				0	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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	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-Pl. 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	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	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-Pl. 1)											XXX

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 7A - Section 1 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 2 - Primary Loss Sensitive Contracts

NONE

Schedule P - Part 7A - Section 3 - Primary Loss Sensitive Contracts

NONE

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

NONE

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

NONE

Schedule P - Part 7B - Section 1 - Reinsurance Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 2 - Reinsurance Loss Sensitive Contracts

NONE

Schedule P - Part 7B - Section 3 - Reinsurance Loss Sensitive Contracts

NONE

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

NONE

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

NONE

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

N O N E

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

N O N E

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? \$
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [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	2
	Section 1: Occurrence	Section 2: Claims-Made
1.601 Prior		
1.602 2014		
1.603 2015		
1.604 2016		
1.605 2017		
1.606 2018		
1.607 2019		
1.608 2020		
1.609 2021		
1.610 2022		
1.611 2023		
1.612 Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
(in thousands of dollars)

5.1 Fidelity
5.2 Surety
6. Claim count information is reported per claim or per claimant (Indicate which). per claim.....
If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [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	57,676,201	53,397,076	0	18,287,093	28,895,468	18,451,835	152,927	
23. Michigan MI	N								
24. Minnesota MN	N								
25. Mississippi MS	N								
26. Missouri MO	N								
27. Montana MT	N								
28. Nebraska NE	N								
29. Nevada NV	N								
30. New Hampshire NH	L	42,507	139,781	0	69,815	61,945	4,666	400	
31. New Jersey NJ	N								
32. New Mexico NM	N								
33. New York NY	N								
34. North Carolina NC	N								
35. North Dakota ND	N								
36. Ohio OH	N								
37. Oklahoma OK	N								
38. Oregon OR	N								
39. Pennsylvania PA	N								
40. Rhode Island RI	L	0	0	0	0	0	0		
41. South Carolina SC	N								
42. South Dakota SD	N								
43. Tennessee TN	N								
44. Texas TX	N								
45. Utah UT	N								
46. Vermont VT	N								
47. Virginia VA	N								
48. Washington WA	N								
49. West Virginia WV	N								
50. Wisconsin WI	N								
51. Wyoming WY	N								
52. American Samoa AS	N								
53. Guam GU	N								
54. Puerto Rico PR	N								
55. U.S. Virgin Islands VI	N								
56. Northern Mariana Islands MP	N								
57. Canada CAN	N								
58. Aggregate other alien OT	XXX	0	0	0	0	0	0	0	0
59. Totals	XXX	57,718,708	53,536,857	0	18,356,908	28,957,413	18,456,501	153,327	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:
 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 (DSL) - 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
 Actual premium written

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

Allocated by States and Territories

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

NONE

DORCHESTER MUTUAL
INSURANCE COMPANY
04-1255040
NAIC 13706 MA

CHARLES RIVER
INSURANCE COMPANY
27-0022109
NAIC 11648 VT
OWNERSHIP 25%

NEWBURY
CORPORATION
04-2426613
NAIC NONE MA
OWNERSHIP 13%

NDG I, LLC
00-1295116
NAIC NONE MA
OWNERSHIP 14%

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Parent, Subsidiaries Or Affiliates	Dominant Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	Control Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	
014	Norfolk & Dedham Group	13843	04-1329730				Dorchester Mutual Insurance Company Newbury Corporation Charles River Insurance Company NDS I, LLC	MA MA VT MA	IA IA IA OH	Dorchester Mutual Insurance Company Dorchester Mutual Insurance Company Dorchester Mutual Insurance Company	Management Ownership Ownership Ownership	13.000 .25.000 .14.000	Norfolk & Dedham Group Norfolk & Dedham Group Norfolk & Dedham Group	NO YES NO NO	*

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

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control\ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control\ Affiliation of Column 5 Over Column 6 (Yes/No)
Norfolk & Dedham Mutual Fire Insurance				Dorchester Mutual Insurance Co	Charles River Insurance Co	25.000	No
Dorchester Mutual Insurance Co				Dorchester Mutual Insurance Co	Newbury Corp	13.000	No
Fitchburg Mutual Insurance Co							

ANNUAL STATEMENT FOR THE YEAR 2023 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
28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	YES
APRIL FILING	
30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING	
38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES













Explanations:



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
30. Not Applicable
31. Not Applicable
32. Not Applicable
33. Not Applicable
35. Not Applicable
36. Not Applicable
37. 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 2023 OF THE Dorchester Mutual Insurance Company
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

1 3 7 0 6 2 0 2 3 3 6 5 0 0 0 0 0
21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400]

1 3 7 0 6 2 0 2 3 4 0 0 0 0 0 0 0
22. Bail Bond Supplement [Document Identifier 500]

1 3 7 0 6 2 0 2 3 5 0 0 0 0 0 0 0
23. Director and Officer Insurance Coverage Supplement [Document Identifier 505]

1 3 7 0 6 2 0 2 3 5 0 5 0 0 0 0 0
24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224]

1 3 7 0 6 2 0 2 3 2 2 4 0 0 0 0 0
25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225]

1 3 7 0 6 2 0 2 3 2 2 5 0 0 0 0 0
26. Relief from the Requirements for Audit Committees [Document Identifier 226]

1 3 7 0 6 2 0 2 3 2 2 6 0 0 0 0 0
27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555]

1 3 7 0 6 2 0 2 3 5 5 5 0 0 0 0 0
30. Credit Insurance Experience Exhibit [Document Identifier 230]

1 3 7 0 6 2 0 2 3 5 0 0 0 0 0 0 0
31. Long-Term Care Experience Reporting Forms [Document Identifier 306]

1 3 7 0 6 2 0 2 3 3 0 0 0 0 0 0 0
32. Accident and Health Policy Experience Exhibit [Document Identifier 210]

1 3 7 0 6 2 0 2 3 2 1 0 0 0 0 0 0
33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216]

1 3 7 0 6 2 0 2 3 2 1 6 0 0 0 0 0
35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290]

1 3 7 0 6 2 0 2 3 2 9 0 0 0 0 0 0
36. Private Flood Insurance Supplement [Document Identifier 560]

1 3 7 0 6 2 0 2 3 5 6 0 0 0 0 0 0
37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565]

1 3 7 0 6 2 0 2 3 5 6 5 0 0 0 0 0

OVERFLOW PAGE FOR WRITE-INS

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

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404. Assumed Reinsurance Origination Expenses	0	(21,511)	0	(21,511)
2497. Summary of remaining write-ins for Line 24 from overflow page	0	(21,511)	0	(21,511)

ANNUAL STATEMENT FOR THE YEAR 2023 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	7,670,762	6.601	7,670,762	0	7,670,762	6.601
1.02 All other governments	0.000	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	427,966	0.368	427,966	0	427,966	0.368
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	0.000	0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	26,361,066	22.685	26,361,066	0	26,361,066	22.685
1.06 Industrial and miscellaneous	30,974,863	26.655	30,974,863	0	30,974,863	26.655
1.07 Hybrid securities	0.000	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0.000	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0.000	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	65,434,658	56.309	65,434,658	0	65,434,658	56.309
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0.000	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0.000	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)	11,659,945	10.034	11,659,945	0	11,659,945	10.034
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	6,565,097	5.649	6,565,097	0	6,565,097	5.649
3.05 Mutual funds	12,585,245	10.830	12,585,245	0	12,585,245	10.830
3.06 Unit investment trusts	0.000	0.000	0	0	0	0.000
3.07 Closed-end funds	0.000	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	30,810,287	26.513	30,810,287	0	30,810,287	26.513
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	0.000	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	0.000	0	0	0	0.000
5.02 Properties held for production of income	0.000	0.000	0	0	0	0.000
5.03 Properties held for sale	0.000	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)	2,048,507	1.763	2,048,507	0	2,048,507	1.763
6.02 Cash equivalents (Schedule E, Part 2)	4,512,659	3.883	4,512,660	0	4,512,660	3.883
6.03 Short-term investments (Schedule DA)	0.000	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	6,561,166	5.646	6,561,167	0	6,561,167	5.646
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)	13,401,197	11.532	13,401,197	0	13,401,197	11.532
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	116,207,308	100.000	116,207,309	0	116,207,309	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

- 1. Book/adjusted carrying value, December 31 of prior year
- 2. Cost of acquired:
 - 2.1 Actual cost at time of acquisition (Part 2, Column 6)
 - 2.2 Additional investment made after acquisition (Part 2, Column 9)
- 3. Current year change in encumbrances:
 - 3.1 Totals, Part 1, Column 13
 - 3.2 Totals, Part 3, Column 11
- 4. Total gain (loss) on disposals, Part 3, Column 18
- 5. Deduct amounts received on disposals, Part 3, Column 15
- 6. Total foreign exchange change in book/adjusted carrying value:
 - 6.1 Totals, Part 1, Column 15
 - 6.2 Totals, Part 3, Column 13
- 7. Deduct current year's other than temporary impairment recognized:
 - 7.1 Totals, Part 1, Column 12
 - 7.2 Totals, Part 3, Column 10
- 8. Deduct current year's depreciation:
 - 8.1 Totals, Part 1, Column 11
 - 8.2 Totals, Part 3, Column 9
- 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)
- 10. Deduct total nonadmitted amounts
- 11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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	12,488,143
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)	1,816,903
		1,816,903
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	257,889
5.2	Totals, Part 3, Column 9	15,943
		273,832
6.	Total gain (loss) on disposals, Part 3, Column 19	33,488
7.	Deduct amounts received on disposals, Part 3, Column 16	1,211,169
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)	13,401,197
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	13,401,197

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	90,047,252
2.	Cost of bonds and stocks acquired, Part 3, Column 7	22,899,199
3.	Accrual of discount	54,891
4.	Unrealized valuation increase/(decrease):	
4.1.	Part 1, Column 12	0
4.2.	Part 2, Section 1, Column 15	
4.3.	Part 2, Section 2, Column 13	3,112,975
4.4.	Part 4, Column 11	(1,919,513)
		1,193,461
5.	Total gain (loss) on disposals, Part 4, Column 19	1,492,055
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	19,112,036
7.	Deduct amortization of premium	329,878
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)	96,244,946
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	96,244,946

ANNUAL STATEMENT FOR THE YEAR 2023 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	7,670,762	7,379,022	7,659,693	7,703,011
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	7,670,762	7,379,022	7,659,693	7,703,011
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	427,966	466,281	425,875	625,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
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	26,361,066	25,009,191	27,156,652	26,016,801
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	21,366,930	20,447,713	21,531,832	21,319,558
	9. Canada	1,638,826	1,547,818	1,638,041	1,650,000
	10. Other Countries	7,969,108	7,957,996	8,012,017	7,975,000
	11. Totals	30,974,863	29,953,526	31,181,890	30,944,558
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	65,434,658	62,808,019	66,424,109	65,289,370
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	0
	15. Canada	0	0	0	0
	16. Other Countries	0	0	0	0
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	24,245,190	24,245,190	18,416,994	
	21. Canada	0	0	0	0
	22. Other Countries	0	0	0	0
	23. Totals	24,245,190	24,245,190	18,416,994	
Parent, Subsidiaries and Affiliates	24. Totals	6,565,097	6,565,097	2,647,116	
	25. Total Common Stocks	30,810,287	30,810,287	21,064,110	
	26. Total Stocks	30,810,287	30,810,287	21,064,110	
	27. Total Bonds and Stocks	96,244,945	93,618,306	87,488,220	

ANNUAL STATEMENT FOR THE YEAR 2023 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	981,311	4,194,881	2,019,859	456,448	18,264	XXX	7,670,762	11.7	5,701,563	9.0	7,670,762	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	981,311	4,194,881	2,019,859	456,448	18,264	XXX	7,670,762	11.7	5,701,563	9.0	7,670,762	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	427,966	0	XXX	427,966	0.7	0	0.0	427,966	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	427,966	0	XXX	427,966	0.7	0	0.0	427,966	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	0	0	0	0	0	XXX	0	0.0	153,167	0.0	0	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	0	0	0	0	0	XXX	0	0.0	153,167	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,958,535	12,659,488	9,386,474	1,937,152	419,418	XXX	26,361,066	40.3	29,052,579	45.8	26,361,066	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	1,958,535	12,659,488	9,386,474	1,937,152	419,418	XXX	26,361,066	40.3	29,052,579	45.8	26,361,066	0

ANNUAL STATEMENT FOR THE YEAR 2023 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

	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	3,591,716	15,063,114	8,062,504	158	0	XXX	26,717,491	40.8	22,697,331	35.8	16,729,467	9,986,025
6.2 NAIC 2	1,144,845	1,730,355	1,382,173	0	0	XXX	4,257,372	6.5	5,817,959	9.2	4,257,372	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	4,736,560	16,793,468	9,444,677	158	0	XXX	30,974,863	47.3	28,515,190	45.0	20,986,838	9,986,025
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	XXX	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX	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	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations											
	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) 6,531,561	31,917,483	19,468,837	2,821,724	437,681	0	61,177,286	93.5	XXX	XXX	51,189,261	9,988,025
12.2 NAIC 2	(d) 1,144,845	1,730,355	1,382,173	0	0	0	4,257,372	6.5	XXX	XXX	4,257,372	0
12.3 NAIC 3	(d) 1,144,845	1,730,355	1,382,173	0	0	0	4,257,372	6.5	XXX	XXX	4,257,372	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	7,676,406	33,647,838	20,851,009	2,821,724	437,681	0	65,434,688	100.0	XXX	XXX	55,446,633	9,988,025
12.8 Line 12.7 as a % of Col. 7	11.7	51.4	31.9	4.3	0.7	0.0	100.0	XXX	XXX	XXX	84.7	15.3
13. Total Bonds Prior Year												
13.1 NAIC 1	3,551,397	27,479,688	23,506,482	2,481,045	432,861	0	XXX	XXX	90.6	57,451,473	50,115,286	7,336,187
13.2 NAIC 2	1,281,959	3,053,151	1,635,917	0	0	0	XXX	XXX	9.4	5,971,026	5,971,026	0
13.3 NAIC 3	1,281,959	3,053,151	1,635,917	0	0	0	XXX	XXX	0.0	0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0.0	0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	0.0	0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	0.0	0	0	0
13.7 Totals	4,833,356	30,532,839	25,142,399	2,481,045	432,861	0	XXX	XXX	100.0	63,422,499	56,086,313	7,336,187
13.8 Line 13.7 as a % of Col. 9	7.6	48.1	39.6	3.9	0.7	0.0	XXX	XXX	XXX	XXX	88.4	11.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	4,926,106	27,249,902	15,753,848	2,821,724	437,681	0	51,189,261	78.2	50,115,286	79.0	51,189,261	XXX
14.2 NAIC 2	1,144,845	1,730,355	1,382,173	0	0	0	4,257,372	6.5	5,971,026	9.4	4,257,372	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	6,070,950	28,980,257	17,136,021	2,821,724	437,681	0	55,446,633	84.7	56,086,313	88.4	55,446,633	XXX
14.8 Line 14.7 as a % of Col. 7	10.9	52.3	30.9	5.1	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	9.3	44.3	26.2	4.3	0.7	0.0	84.7	XXX	XXX	XXX	84.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,605,456	4,667,581	3,714,988	0	0	0	9,988,025	15.3	7,336,187	11.6	9,988,025	9,988,025
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	0	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	0
15.7 Totals	1,605,456	4,667,581	3,714,988	0	0	0	9,988,025	15.3	7,336,187	11.6	9,988,025	9,988,025
15.8 Line 15.7 as a % of Col. 7	16.1	46.7	37.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.5	7.1	5.7	0.0	0.0	0.0	15.3	XXX	XXX	XXX	84.7	15.3

(a) Includes \$ 9,628,025 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 229,976 current year of bonds with Z designations and \$ 1,046,109 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 issuer'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

ANNUAL STATEMENT FOR THE YEAR 2023 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	846,329	3,614,128	1,152,561	277,549		XXX	5,890,567	9.0	5,359,953	8.5	5,890,567	0
1.02 Residential Mortgage-Backed Securities	134,982	580,754	867,298	178,889	18,284	XXX	1,780,196	2.7	341,609	0.5	1,780,196	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	981,311	4,194,881	2,019,859	456,438	18,284	XXX	7,670,762	11.7	5,701,563	9.0	7,670,762	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 Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	427,966	0	XXX	427,966	0.7	0	0.0	427,966	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	427,966	0	XXX	427,966	0.7	0	0.0	427,966	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	153,167	0.2	0	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	0	0	0	0	0	XXX	0	0.0	153,167	0.2	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	1,051,776	8,985,519	6,454,881	0	0	XXX	16,502,176	25.2	19,985,779	31.5	16,502,176	0
5.02 Residential Mortgage-Backed Securities	906,759	3,056,871	2,780,214	1,937,152	419,418	XXX	9,080,414	13.9	8,488,053	13.4	9,080,414	0
5.03 Commercial Mortgage-Backed Securities	0	607,098	171,378	0	0	XXX	778,476	1.2	608,748	1.0	778,476	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	1,958,535	12,659,488	9,386,474	1,937,152	419,418	XXX	26,361,066	40.3	29,082,579	45.8	26,361,066	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,222,711	10,258,239	5,892,358	0	0	XXX	19,373,368	29.6	21,085,004	33.2	17,766,343	1,607,025
6.02 Residential Mortgage-Backed Securities	81	240	196	158	0	XXX	675	0.0	725	0.0	675	0
6.03 Commercial Mortgage-Backed Securities	159,221	732,287	443,460	0	0	XXX	1,334,968	2.0	1,277,214	2.0	1,200,029	134,939
6.04 Other Loan-Backed and Structured Securities	1,354,547	5,802,643	3,108,662	0	0	XXX	10,265,852	15.7	6,172,247	9.7	2,019,792	8,246,060
6.05 Totals	4,736,560	16,793,463	9,444,677	158	0	XXX	30,974,863	47.3	28,515,190	45.0	20,986,838	9,988,025
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

ANNUAL STATEMENT FOR THE YEAR 2023 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

	1	2	3	4	5	6	7	8	9	10	11	12
	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	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	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	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	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	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	5,120,815	22,867,945	13,499,800	705,515	0	XXX	42,194,076	64.5	XXX	XXX	40,587,051	1,607,025
12.02 Residential Mortgage-Backed Securities	1,041,822	3,637,865	3,627,708	2,116,209	437,681	XXX	10,861,285	16.6	XXX	XXX	10,861,285	0
12.03 Commercial Mortgage-Backed Securities	159,221	1,339,384	614,838	0	0	XXX	2,113,444	3.2	XXX	XXX	1,978,505	134,939
12.04 Other Loan-Backed and Structured Securities	1,354,547	5,802,643	3,108,662	0	0	XXX	10,265,852	15.7	XXX	XXX	2,019,792	8,246,060
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12.09 Totals	7,676,406	33,647,839	20,851,009	2,821,724	437,681	0	65,434,688	100.0	XXX	XXX	55,446,633	9,988,025
12.10 Line 12.09 as a % of Col. 7	11.7	51.4	31.3	4.3	0.7	0.0	100.0	XXX	XXX	XXX	84.7	15.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,532,651	25,766,849	16,789,402	425,000	0	XXX	XXX	XXX	46,533,903	73.4	45,023,384	1,510,519
13.02 Residential Mortgage-Backed Securities	957,585	3,086,156	2,297,741	2,056,045	432,861	XXX	8,830,387	13.9	8,830,387	13.9	8,830,387	0
13.03 Commercial Mortgage-Backed Securities	159,221	1,204,445	614,838	0	0	XXX	1,885,962	3.0	1,885,962	3.0	1,978,505	XXX
13.04 Other Loan-Backed and Structured Securities	166,154	4,739,288	4,739,288	0	0	XXX	6,172,247	9.7	6,172,247	9.7	346,579	5,825,668
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
13.09 Totals	4,833,356	30,532,839	25,142,399	2,481,045	432,861	0	63,422,499	100.0	63,422,499	100.0	56,466,313	7,336,187
13.10 Line 13.09 as a % of Col. 9	7.6	48.1	39.6	3.9	0.7	0.0	100.0	XXX	100.0	XXX	88.4	11.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	4,869,907	23,118,154	12,893,474	705,515	0	XXX	40,587,051	62.0	45,023,384	71.0	40,587,051	XXX
14.02 Residential Mortgage-Backed Securities	1,041,822	3,637,865	3,627,708	2,116,209	437,681	XXX	10,861,285	16.6	8,830,387	13.9	10,861,285	XXX
14.03 Commercial Mortgage-Backed Securities	159,221	1,204,445	614,838	0	0	XXX	1,978,505	3.0	1,885,962	3.0	1,978,505	XXX
14.04 Other Loan-Backed and Structured Securities	166,154	4,739,288	4,739,288	0	0	XXX	2,019,792	3.1	346,579	0.5	2,019,792	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
14.09 Totals	6,070,950	28,980,257	17,136,021	2,821,724	437,681	0	55,446,633	84.7	56,086,313	88.4	55,446,633	XXX
14.10 Line 14.09 as a % of Col. 7	10.9	52.3	30.9	5.1	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	9.3	44.3	26.2	4.3	0.7	0.0	84.7	XXX	XXX	XXX	84.7	XXX
Section 12												
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	250,908	749,791	606,336	0	0	XXX	1,607,025	2.5	1,510,519	2.4	XXX	1,607,025
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	134,939	0	0	0	XXX	134,939	0.2	0	0.0	XXX	134,939
15.04 Other Loan-Backed and Structured Securities	1,354,547	3,782,851	3,108,662	0	0	XXX	8,246,060	12.6	5,825,668	9.2	XXX	8,246,060
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
15.09 Totals	1,606,456	4,667,981	3,714,988	0	0	0	9,988,025	15.3	7,336,187	11.6	9,988,025	9,988,025
15.10 Line 15.09 as a % of Col. 7	16.1	46.7	37.2	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7	2.5	7.1	5.7	0.0	0.0	0.0	15.3	XXX	XXX	XXX	15.3	15.3
Section 12												

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company
SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

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

NONE

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

ANNUAL STATEMENT FOR THE YEAR 2023 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)	(225,171)
2.	Cost paid/(consideration received) on additions:	
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12	(208,774)
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14	(430,564) (639,339)
3.	Unrealized valuation increase/(decrease):	
3.1	Section 1, Column 17	74,292
3.2	Section 2, Column 19	(65,136) 9,157
4.	SSAP No. 108 Adjustments	0
5.	Total gain (loss) on termination recognized, Section 2, Column 22	225,391
6.	Considerations received/(paid) on terminations, Section 2, Column 15	(465,869)
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)	(164,093)
11.	Deduct nonadmitted assets	0
12.	Statement value at end of current period (Line 10 minus Line 11)	(164,093)

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

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.....	(164,092)
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)	(164,092)
4.	Part D, Section 1, Column 6	0
5.	Part D, Section 1, Column 7	(164,092)
6.	Total (Line 3 minus Line 4 minus Line 5)	0

Fair Value Check

7.	Part A, Section 1, Column 16	(164,092)
8.	Part B, Section 1, Column 13	
9.	Total (Line 7 plus Line 8)	(164,092)
10.	Part D, Section 1, Column 9	0
11.	Part D, Section 1, Column 10	(164,092)
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 2023 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	854,465	259,291	854,465	(259,291)
2. Cost of cash equivalents acquired	25,461,142	.0	25,461,142	.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	21,802,948	.0	21,802,948	.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)	4,512,660	259,291	4,512,660	(259,291)
11. Deduct total nonadmitted amounts .....	.0	.0	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	4,512,660	259,291	4,512,660	(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 2023 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	2	3	4	5	6	7	8	9	10	11
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
00000-00-0	0661, LLC		US	0661, LLC	12/04/2017		0	1,100,000	0	XXX
1099999	Non-Registered Private Funds - Bonds - NAIC Designation Not Assigned by the SVO - Affiliated									
00000-00-0	PCI II, L.P.		US	PCI II, L.P.	04/02/2020		0	212,400	0	XXX
00000-00-0	Adams Street 2022 Global Fund LP		US	Adams Street 2022 Global Fund LP	11/01/2022		0	297,075	0	XXX
1999999	Joint Venture Interests - Common Stock - Unaffiliated									
00000-00-0	Hadley Harbor Partners II, L.P.		US	Hadley Harbor Partners II, L.P.	05/19/2017		0	449,475	0	XXX
00000-00-0	Hadley Harbor Partners III, L.P.		US	Hadley Harbor Partners III, L.P.	05/08/2020		0	6,677	0	XXX
00000-00-0	Hadley Harbor Partners IV, L.P.		US	Hadley Harbor Partners IV, L.P.	10/01/2022		0	267,628	0	XXX
6099999	Total - Unaffiliated						0	746,803	0	XXX
6199999	Total - Affiliated						0	1,100,000	0	XXX
6299999	Totals						0	1,846,803	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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	3 Location	4 City	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Depreciation or Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized 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	15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consolidation	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
000000-00-0	RIP Read US Fund LP - Series F				10/01/2019	12/11/2023	618,635	10,204	0	0	0	10,204	0	618,635	618,635	0	0	0	0	0
000000-00-0	PCI II, L.P.				04/02/2000	12/20/2023	35,737	0	0	0	0	0	0	35,737	35,737	0	0	0	0	0
000000-00-0	RIP Read US Fund LP - Series A				08/27/2000	12/11/2023	370,285	5,739	0	0	0	5,739	0	370,285	370,285	0	0	0	0	0
19999999	Joint Venture Interests - Common Stock						1,024,657	15,943	0	0	0	15,943	0	1,024,657	1,024,657	0	0	0	0	0
000000-00-0	Hedley Harbor Partners II, L.P.				05/19/2017	06/08/2023	31,268	0	0	0	0	0	0	31,268	31,268	0	0	26,523	26,523	0
000000-00-0	Hedley Harbor Partners III, L.P.				05/08/2000	06/23/2023	40,774	0	0	0	0	0	0	40,774	40,774	0	0	6,984	6,984	0
000000-00-0	Hedley Harbor Partners IV, L.P.				10/01/2002	07/11/2023	21,954	0	0	0	0	0	0	21,954	21,954	0	0	0	0	0
AC02L2W-2	BCA MEZZANINE FUND II, LP LIMITED PARTNERSHIP				12/29/2015	12/29/2023	59,028	0	0	0	0	0	0	59,028	59,028	0	0	0	0	0
58999999	Any Other Class of Assets - Unaffiliated						153,024	0	0	0	0	0	0	153,024	153,024	0	0	33,488	33,488	0
60999999	Total - Unaffiliated						1,177,881	15,943	0	0	0	15,943	0	1,177,881	1,211,169	0	0	33,488	33,488	0
61999999	Total - Affiliated						0	0	0	0	0	0	0	0	0	0	0	0	0	0
62999999	Totals						1,177,881	15,943	0	0	0	15,943	0	1,177,881	1,211,169	0	0	33,488	33,488	0

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and Administrative Symbol	7 Actual Cost	8 Rate Used to Obtain Fair Value		9 Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	12 Unrealized Valuation Increase/(Decrease)	13 Current Year's (Amortization)/Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value	19 Interest			20 Amount Received During Year	21 Acquired	22 Contractual Maturity Date
		4 F	5 O	6 B			16 Rate of	17 Effective Rate of								18 When Paid					
912810-10-1	UNITED STATES TREASURY	CF			1.1	122,878	95.3820	114,458	120,000	122,878	0	(66)	0	0	0	3.875	3.703	FA	2,325	04/10/2023	02/15/2043
912810-15-7	UNITED STATES TREASURY	CF			1.1	154,625	95.3870	152,587	160,000	154,625	0	112	0	0	0	3.875	4.123	IN	3,100	05/23/2023	05/15/2043
912820-06-6	UNITED STATES TREASURY	CF			1.1	285,195	99.6650	249,213	250,000	285,195	0	(1,838)	0	0	0	2.750	2.002	FA	6,875	03/17/2015	02/15/2024
912820-08-6	UNITED STATES TREASURY	CF			1.1	573,164	97.7650	596,500	600,000	573,164	0	4,376	0	0	0	2.250	3.012	IN	13,500	05/22/2018	11/15/2024
912820-14-6	UNITED STATES TREASURY	CF			1.1	507,363	96.3300	481,600	500,000	507,363	0	(790)	0	0	0	2.250	2.083	IN	11,250	01/14/2016	11/15/2020
912820-14-3	UNITED STATES TREASURY	CF			1.1	274,334	82.1710	230,079	280,000	274,334	0	564	0	0	0	0.875	1.083	IN	2,450	01/28/2021	11/15/2020
912820-18-6	UNITED STATES TREASURY	CF			1.1	470,884	87.9410	417,720	475,000	470,884	0	628	0	0	0	0.625	0.762	JD	1,483	01/07/2021	12/31/2027
912820-18-9	UNITED STATES TREASURY	CF			1.1	198,588	89.6880	173,378	200,000	198,588	0	224	0	0	0	1.250	1.370	IS	2,960	03/29/2021	03/31/2028
912820-18-3	UNITED STATES TREASURY	CF			1.1	389,800	89.6300	349,202	390,000	389,800	0	91	0	0	0	1.250	1.274	IS	4,875	05/03/2021	04/30/2028
912820-05-9	UNITED STATES TREASURY	CF			1.1	600,719	89.3450	514,760	600,000	600,719	0	(69)	0	0	0	1.250	1.236	IN	10,000	06/07/2021	05/31/2028
912820-05-2	UNITED STATES TREASURY	CF			1.1	170,784	89.1930	151,628	170,000	170,784	0	(107)	0	0	0	1.250	1.183	JD	2,125	07/06/2021	06/30/2028
912820-05-5	UNITED STATES TREASURY	CF			1.1	388,186	88.6380	319,097	390,000	388,186	0	254	0	0	0	1.250	1.326	IS	1,143	09/29/2021	09/30/2028
912820-15-7	UNITED STATES TREASURY	CF			1.1	716,164	96.3330	698,429	725,000	716,164	0	3,003	0	0	0	1.125	1.592	JD	3,788	02/06/2022	01/15/2025
912820-06-8	UNITED STATES TREASURY	CF			1.1	164,431	100.4940	160,790	160,000	164,431	0	(434)	0	0	0	4.000	3.545	FA	2,183	02/28/2020	02/28/2030
912820-14-3	UNITED STATES TREASURY	CF			1.1	104,711	96.0000	105,600	110,000	104,711	0	191	0	0	0	3.375	3.972	IN	1,856	07/31/2023	05/15/2033
912820-14-1	UNITED STATES TREASURY	CF			1.1	140,616	99.1250	143,731	145,000	140,616	0	265	0	0	0	3.750	4.255	JD	2,734	07/05/2023	06/30/2030
912820-11-3	UNITED STATES TREASURY	CF			1.1	87,560	99.9000	89,915	90,000	87,560	0	69	0	0	0	3.875	4.211	FA	1,317	08/26/2023	06/30/2030
912820-16-7	UNITED STATES TREASURY	CF			1.1	379,293	105.7690	391,445	370,000	379,293	0	(1,021)	0	0	0	4.875	4.449	AD	3,072	11/28/2023	10/31/2030
00199999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					5,878,387	XXX	5,336,283	5,905,000	5,880,587	0	6,347	0	0	0	XXX	XXX	XXX	79,881	XXX	XXX
361794-09-2	02 MANSRA - RBMS	CF			1.1	113,403	94.6500	108,870	115,616	113,403	0	56	0	0	0	3.500	4.051	MN	4,134	11/02/2018	11/20/2048
361794-10-9	02 MANSRA - RBMS	CF			1.1	197,207	90.8000	189,228	207,279	197,207	0	300	0	0	0	3.000	3.731	MN	6,325	07/13/2022	08/20/2051
383846-05-9	06E 2023-130 CV - 000/RBS	CF			1.1	1,470,726	104.7810	1,545,641	1,475,116	1,470,726	0	19	0	0	0	6.000	6.071	MN	14,751	10/24/2023	07/20/2034
00299999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					1,781,346	XXX	1,842,739	1,798,011	1,780,186	0	376	0	0	0	XXX	XXX	XXX	25,210	XXX	XXX
01099999999	Total - U.S. Government Bonds					7,659,893	XXX	7,375,022	7,703,011	7,670,762	0	6,723	0	0	0	XXX	XXX	XXX	104,891	XXX	XXX
03099999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	XXX	XXX
575206-05-4	MASS/ASSETS COMMONWEALTH CF				1.2	425,875	74.6500	466,281	625,000	427,966	0	2,091	0	0	0	2.514	5.863	JJ	7,855	09/28/2023	07/07/2041
04199999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					425,875	XXX	466,281	625,000	427,966	0	2,091	0	0	0	XXX	XXX	XXX	0	XXX	XXX
05099999999	Total - U.S. States, Territories and Possessions Bonds					425,875	XXX	466,281	625,000	427,966	0	2,091	0	0	0	XXX	XXX	XXX	0	XXX	XXX
07099999999	Total - U.S. Political Subdivisions Bonds					0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	XXX	XXX
040494-18-4	ARIZONA BHD RECEIVS INTL APRT SVS REV	CF			2	1,135,880	105.2160	1,050,190	1,000,000	1,046,284	0	(18,269)	0	0	0	5.000	2.999	JD	50,000	10/04/2018	06/01/2031
235098-02-8	DALLAS FORT WORTH TEX INTL APRT REV	CF			1	633,008	89.3200	660,968	750,000	633,008	0	3,842	0	0	0	1.946	5.549	IN	7,288	07/20/2023	11/01/2028
235098-02-2	DALLAS FORT WORTH TEX INTL APRT REV	CF			1	150,000	101.1740	151,761	150,000	150,000	0	0	0	0	0	4.764	4.765	IN	1,747	10/20/2023	11/01/2028
240204-14-4	DELAWARE CITY GRTS L SVS REV	CF			2	267,840	108.6500	268,488	250,000	264,170	0	(1,301)	0	0	0	5.250	4.697	AD	13,135	11/19/2010	10/01/2032
240102-18-1	DENVER COLO OTTL & CNTL APRT REV	CF			1	537,232	87.7340	570,271	600,000	540,177	0	2,945	0	0	0	2.197	5.590	IN	6,945	10/23/2023	11/15/2029
310062-01-4	FEDERAL HOME LOAN BANKS	CF			1.1	520,115	96.9970	462,983	650,000	501,776	0	(2,485)	0	0	0	4.313	2.358	IS	14,375	07/14/2016	09/15/2028
310062-06-8	FEDERAL HOME LOAN BANKS	CF			1.1	73,168	96.9500	73,514	75,000	73,514	0	265	0	0	0	3.250	3.716	IS	2,438	09/16/2022	09/08/2028
310062-14-2	FEDERAL HOME LOAN BANKS	CF			1.1	517,325	103.2280	516,145	500,000	516,188	0	(1,307)	0	0	0	4.500	4.310	JD	25,729	07/05/2023	12/10/2022
313384-06-3	FEDERAL FARM CREDIT BANKS FUNDING CORP	CF			1.1	133,889	91.4800	152,220	150,000	133,889	0	(295)	0	0	0	4.500	4.195	JD	6,790	12/14/2022	12/06/2032
313384-06-4	FEDERAL FARM CREDIT BANKS FUNDING CORP	CF			1.1	139,803	97.8400	158,968	140,000	139,803	0	18	0	0	0	4.000	4.017	FA	2,800	02/03/2023	02/09/2033
392274-18-5	GREATER OKLAHOMA AVIATION AUTH OKLAHOMA FL	CF			2	291,445	104.9930	262,483	250,000	262,483	0	(4,223)	0	0	0	5.000	3.061	AD	12,500	08/30/2017	10/01/2035
492399-04-7	KING CITY WASH SRV REV	CF			2	896,310	107.7810	810,358	750,000	810,358	0	(15,688)	0	0	0	5.000	2.860	JJ	37,500	12/05/2017	07/01/2035
548390-05-3	LONG ISLAND PWR AUTH N Y ELEC SVS REV	CF			2	278,885	102.2370	259,593	250,000	255,684	0	(3,292)	0	0	0	5.000	3.980	MS	12,500	11/18/2013	09/01/2036

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes		5 Bond Char	6 NAIC Designation, NAIC Designation and Administrative Symbol	7 Actual Cost	8 Fair Value		9 Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	12 Unrealized Valuation Increase/(Decrease)	13 Current Year's (Amortization)/Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Change in Book/Adjusted Carrying Value	18 Interest				22 Dates		
		4 F	4 C				8 Rate Used to Obtain Fair Value	8 Fair Value								16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued		20 Amount Received During Year	21 Acquired	21 Contractual Maturity Date
57851-16-8	MASSACHUSETTS INTL RES AUTH				1.B FE	200,000	183,348	200,000	200,000	200,000	0	0	0	0	0	0	2.273	2.273	FA	10/10/2019	06/01/2028	
59209-12-3	METROPOLITAN GOVT WASHVILLE & DAVIDSON C				1.C FE	400,219	400,219	375,000	401,674	375,000	0	0	0	0	0	0	5.000	2.850	JJ	10/26/2017	07/01/2037	
59333-14-4	MIAMI-DADE CNTY FLA EDUC AUTH REV				2	150,465	150,465	150,000	150,000	150,000	0	0	0	0	0	0	5.000	5.000	JJ	02/12/2014	04/01/2024	
67918P-14-4	OLAHMA ST INTL RES BRO REV/ING FD REV				2	200,000	180,356	200,000	200,000	200,000	0	0	0	0	0	0	2.461	2.461	JJ	12/04/2019	04/01/2030	
68807D-11-9	FRESH ST DEPT TRANS HWY USER TAX REV				1	1,005,480	852,950	1,000,000	1,003,951	1,000,000	0	0	0	0	0	0	1.430	1.366	MM	09/11/2020	11/15/2029	
71785D-11-9	PHILADELPHIA PA INTL & WASTE/INTL REV				2	809,920	809,920	750,000	793,684	750,000	0	0	0	0	0	0	5.000	3.670	JJ	09/11/2019	10/15/2029	
73549J-16-9	PORT CHARLOTTE ONE ART/REV				2	1,041,120	939,679	1,000,000	1,056,110	1,000,000	0	0	0	0	0	0	5.000	3.064	JJ	10/25/2017	07/01/2035	
79871G-14-0	SUCCESSOR AGENCY TO THE RECREATION AG				2	986,678	921,884	875,000	921,884	875,000	0	0	0	0	0	0	5.000	3.668	FA	09/10/2018	06/01/2028	
80188H-11-8	SANTA CLARA CO CALIF TRANS AUTH SALES T				1	139,800	141,576	150,000	141,576	150,000	0	0	0	0	0	0	1.622	1.622	AA	09/17/2020	06/01/2030	
83227-11-4	SOUTH CENTRAL REGIONAL WATER AUTHORITY				2	150,000	150,000	150,000	150,000	150,000	0	0	0	0	0	0	2.778	2.778	FA	06/19/2019	06/01/2029	
88269-05-8	TEXAS PUBLIC FINANCE AUTHORITY				2	484,638	425,428	475,000	480,835	475,000	0	0	0	0	0	0	1.940	1.940	FA	10/25/2019	06/01/2029	
89762-05-0	TRUCKEE INDIAN RES VTR AUTH VTR REV/INTL				2	352,746	317,241	300,000	316,652	300,000	0	0	0	0	0	0	5.000	2.669	JJ	12/11/2020	06/01/2033	
898365-01-1	TRUSTEES BOSTON COLLEGE				1	350,000	346,756	350,000	350,000	350,000	0	0	0	0	0	0	4.169	4.167	JJ	11/30/2017	07/01/2025	
91412H-11-1	UNIVERSITY CALIF REIS				1,2	500,000	413,590	500,000	413,590	500,000	0	0	0	0	0	0	2.047	2.047	MM	08/14/2015	07/01/2025	
91518J-06-0	STATE BOARD OF RECEIPTS OF THE STATE OF U				1,2	506,970	433,913	375,000	466,313	375,000	0	0	0	0	0	0	5.000	1.149	FA	02/24/2021	05/15/2032	
91750-11-9	UTAH TRM AUTH SALES TAX REV				1,2	107,726	83,530	110,000	108,264	110,000	0	0	0	0	0	0	2.038	2.256	JJ	11/20/2020	06/15/2032	
92778-14-5	VIRGINIA COMWLTN UNIV HEALTH SYS AUTH RE				1,2	404,287	400,000	400,000	400,000	400,000	0	0	0	0	0	0	3.858	3.610	JJ	04/13/2021	12/15/2031	
928075-11-8	VIRGINIA PORT AUTH COMWLTN PORT FD REV				1,2	283,310	277,275	250,000	283,448	250,000	0	0	0	0	0	0	5.000	2.300	JJ	03/21/2022	07/01/2029	
92818H-05-0	VIRGINIA ST RES AUTH INFRASTRUCTURE REV				2	100,000	88,601	100,000	100,000	100,000	0	0	0	0	0	0	2.750	2.750	MM	10/30/2019	11/01/2031	
956697-K1-9	WESTERN INDIAN PUB AGY/INFIN SUPPLY				1	52,035	42,885	50,000	57,885	50,000	0	0	0	0	0	0	2.695	3.153	MM	09/15/2020	05/01/2032	
97100-04-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION				1	250,000	240,865	250,000	250,000	250,000	0	0	0	0	0	0	3.154	3.153	MM	05/03/2017	05/01/2027	
982674-K1-6	WISCONSIN ST GEN FD ANNUAL APPROPRIATION				2	1,402,010	1,208,946	1,175,000	1,219,507	1,175,000	0	0	0	0	0	0	5.000	2.659	MS	04/07/2016	09/01/2032	
Subtotal						17,315,951	15,946,492	16,175,000	16,502,176	16,502,176	0	0	0	0	0	0	XXX	XXX	XXX	888,851	XXX	XXX
31282C-01-5	PH 01968 - RBS				4	49	59,550	38	59,550	38	0	0	0	0	0	0	4.500	2.700	MM	02/25/2006	03/01/2024	
31284F-11-7	PH 01969 - RBS				4	203,137	180,518	210,950	204,518	210,950	0	0	0	0	0	0	2.500	3.365	MM	11/19/2016	07/01/2033	
31284U-11-9	PH 00863 - RBS				4	95,046	95,414	95,248	95,660	95,248	0	0	0	0	0	0	3.500	3.666	MM	09/21/2016	09/01/2046	
31284U-11-9	PH 00863 - RBS				4	20,514	19,944	19,419	21,438	19,419	0	0	0	0	0	0	4.000	2.242	MM	10/19/2011	10/01/2041	
31284U-11-7	PH 00854 - RBS				4	123,925	116,660	126,554	123,660	126,554	0	0	0	0	0	0	3.000	3.378	MM	06/04/2011	06/01/2041	
31284U-11-7	PH 00852 - RBS				4	135,471	127,512	135,588	135,196	135,588	0	0	0	0	0	0	3.500	3.515	MM	05/06/2018	02/01/2044	
31284U-11-4	PH 00856 - RBS				4	29,463	28,984	28,742	29,959	28,984	0	0	0	0	0	0	3.500	2.940	MM	07/15/2014	05/01/2044	
31284U-11-7	PH 00852 - RBS				4	40,270	36,888	36,780	37,958	36,888	0	0	0	0	0	0	4.000	2.469	MM	07/08/2014	06/01/2044	
31284U-11-9	PH 00855 - RBS				4	20,325	19,787	19,406	21,337	19,406	0	0	0	0	0	0	4.000	2.867	MM	07/08/2014	07/01/2044	
31284U-11-6	PH 00857 - RBS				4	41,017	37,554	40,017	41,651	39,940	0	0	0	0	0	0	3.500	2.867	MM	07/08/2014	07/01/2044	
31284U-11-2	PH 00859 - RBS				4	30,325	27,445	29,282	30,940	29,282	0	0	0	0	0	0	3.500	2.632	MM	11/21/2014	06/01/2044	
31284U-11-6	PH 00874 - RBS				4	30,617	28,959	29,342	31,859	29,342	0	0	0	0	0	0	4.500	3.146	MM	04/04/2017	05/01/2044	
31284U-11-8	PH J1692 - RBS				4	832	804	807	809	807	0	0	0	0	0	0	4.500	3.121	MM	09/22/2008	09/01/2024	
31320A-11-8	PH 33817 - RBS				4	305,538	250,480	292,430	307,102	292,430	0	0	0	0	0	0	2.500	1.880	MM	11/08/2020	11/01/2050	
31320A-11-8	PH 33817 - RBS				4	250,480	250,480	250,480	250,480	250,480	0	0	0	0	0	0	4.000	3.644	MM	06/06/2011	06/01/2041	
31320A-11-4	PH 01536 - RBS				4	28,246	27,253	27,872	28,328	27,872	0	0	0	0	0	0	3.500	3.013	MM	05/02/2012	03/01/2042	
31320A-11-9	PH 00624 - RBS				4	96,590	95,810	103,680	106,532	96,590	0	0	0	0	0	0	3.000	2.966	MM	05/19/2017	09/01/2046	
31320A-11-1	PH 02670 - RBS				4	166,162	150,956	168,847	166,448	168,847	0	0	0	0	0	0	4.500	3.600	MM	08/01/2017	08/01/2047	
31320A-11-5	PH 05015 - RBS				4	210,128	210,128	210,128	210,128	210,128	0	0	0	0	0	0	3.500	3.624	MM	09/19/2018	11/01/2047	
31320A-11-6	PH 05033 - RBS				4	30,510	30,779	29,559	31,255	29,559	0	0	0	0	0	0	4.500	3.624	MM	09/19/2018	11/01/2047	
31335A-11-1	PH 06024 - RBS				4	54,679	49,701	52,410	55,632	52,410	0	0	0	0	0	0	3.500	2.479	MM	10/19/2015	05/01/2045	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and Administrative Symbol	7 Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	12 Unrealized Valuation Increase/(Decrease)	13 Current Year's (Amortization)/Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value	16 Interest			21 Acquired	22 Dates	
		4	5												16	17	18			19	20
0839599999	Total - U.S. Special Revenues Bonds Backed Securities					784,590	862,284	800,000	778,476	0	57	0	0	0	2,367	XXX	XXX	XXX	XXX	XXX
019274-1E-6	AEMARHA REAL ESTATE EQUITIES INC			1,2	2,4 FE	27,156,652	88,0410	26,016,801	26,361,066	0	(147,028)	0	0	0	2,790	XXX	XXX	XXX	XXX	XXX
030276-1E-1	AMERICAN TOWER CORP			1,2	2,C FE	362,000	308,1410	350,000	358,516	0	(1,381)	0	0	0	428	XXX	XXX	XXX	XXX	XXX
037859-1A-9	APPLE INC			1,2	1,B FE	245,118	238,355	250,000	247,818	0	461	0	0	0	415	XXX	XXX	XXX	XXX	XXX
038465-1A-9	ARCHER-DANIELS-MIDLAND CO			1,2	1,F FE	239,251	230,426	235,000	235,811	0	(540)	0	0	0	3,450	XXX	XXX	XXX	XXX	XXX
038465-1A-5	ARCHER-DANIELS-MIDLAND CO			1,2	1,F FE	373,888	336,736	350,000	368,326	0	(2,816)	0	0	0	3,450	XXX	XXX	XXX	XXX	XXX
050451-1E-7	BPF BILLION FUND (USA) LTD			1,2	1,F FE	654,863	619,424	650,000	661,988	0	(616)	0	0	0	2,500	XXX	XXX	XXX	XXX	XXX
060516-1E-7	BANK OF AMERICA CORP			1,2,5	1,E FE	247,883	259,378	250,000	247,944	0	51	0	0	0	5,250	XXX	XXX	XXX	XXX	XXX
060516-1E-9	BANK OF AMERICA CORP			1,2,5	1,E FE	500,000	477,965	500,000	500,000	0	0	0	0	0	3,970	XXX	XXX	XXX	XXX	XXX
064188-1E-8	BANK OF AMERICA CORP			1,2,5	1,E FE	200,000	192,582	200,000	200,000	0	0	0	0	0	3,559	XXX	XXX	XXX	XXX	XXX
072865-1E-8	BANK OF AMERICA CORP			1,2,5	1,E FE	500,000	472,960	500,000	500,000	0	0	0	0	0	2,951	XXX	XXX	XXX	XXX	XXX
072865-1E-6	BANK OF AMERICA CORP			1,2,5	1,E FE	300,000	276,105	300,000	300,000	0	0	0	0	0	0	827	XXX	XXX	XXX	XXX
072865-1E-4	BANK OF AMERICA CORP			1,2,5	1,E FE	256,897	215,007	250,000	257,058	0	127	0	0	0	1,777	XXX	XXX	XXX	XXX	XXX
084664-1A-6	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1,C FE	199,860	180,420	200,000	199,876	0	(2,586)	0	0	0	3,500	XXX	XXX	XXX	XXX	XXX
092474-1A-5	BENKSHIRE HATHAWAY FINANCE CORP			1,2	1,C FE	521,305	497,905	500,000	500,558	0	(2,586)	0	0	0	2,875	XXX	XXX	XXX	XXX	XXX
136385-1A-9	CANDIAN NATURAL RESOURCES LTD			1,2	2,A FE	138,727	145,748	150,000	139,231	0	(1,411)	0	0	0	3,850	XXX	XXX	XXX	XXX	XXX
20000M-1A-6	COMCAST CORP			1,2	1,E FE	238,727	202,635	225,000	238,802	0	(1,117)	0	0	0	2,600	XXX	XXX	XXX	XXX	XXX
238515-1E-1	CONQUEST CORP			1,2	1,E FE	511,535	462,960	500,000	507,024	0	(1,137)	0	0	0	3,100	XXX	XXX	XXX	XXX	XXX
24425E-1E-7	CONQUEST CORP			1,2	1,E FE	59,969	56,570	100,000	99,955	0	4	0	0	0	3,450	XXX	XXX	XXX	XXX	XXX
25466A-1E-1	DISCOVER BANK			1,2	2,B FE	135,980	130,877	135,000	135,088	0	(88)	0	0	0	4,250	XXX	XXX	XXX	XXX	XXX
27432E-1E-1	EASTMAN CHEMICAL CO			1,2	2,B FE	519,500	491,645	500,000	502,190	0	(2,203)	0	0	0	3,800	XXX	XXX	XXX	XXX	XXX
30719E-1E-1	EVERETT HEALTH INC			1,2	1,E FE	149,881	148,320	150,000	150,011	0	(11)	0	0	0	3,500	XXX	XXX	XXX	XXX	XXX
385659-1E-1	GENERAL DYNAMICS CORP			1,2	1,E FE	397,753	363,028	400,000	398,028	0	21	0	0	0	3,750	XXX	XXX	XXX	XXX	XXX
38141E-1E-2	GOLDMAN SACHS GROUP INC			1,2,5	2,A FE	1,045,010	949,970	1,000,000	1,033,656	0	(5,068)	0	0	0	3,814	XXX	XXX	XXX	XXX	XXX
40260E-1E-7	HSC HOLDINGS PLC			1,2	1,E FE	500,492	467,650	500,000	500,680	0	(1,003)	0	0	0	2,633	XXX	XXX	XXX	XXX	XXX
43811E-1E-1	HEALTHPEAK PROPERTIES INC			1,2	2,A FE	199,796	179,572	200,000	199,865	0	36	0	0	0	1,350	XXX	XXX	XXX	XXX	XXX
45889E-1E-5	HENWELL INTERNATIONAL INC			1,2	1,E FE	798,088	83,400	800,000	798,513	0	179	0	0	0	4,667	XXX	XXX	XXX	XXX	XXX
45889E-1E-1	HENWELL INTERNATIONAL INC			1,2	1,E FE	498,756	483,105	500,000	499,440	0	115	0	0	0	3,850	XXX	XXX	XXX	XXX	XXX
45889E-1E-5	HENWELL INTERNATIONAL INC			1,2	1,E FE	224,532	210,591	225,000	224,815	0	(4,377)	0	0	0	3,100	XXX	XXX	XXX	XXX	XXX
45889E-1E-1	INTERNATIONAL EXCHANGE INC			1,2	1,E FE	535,615	498,815	500,000	500,505	0	(2,424)	0	0	0	3,625	XXX	XXX	XXX	XXX	XXX
45889E-1E-5	INTERNATIONAL EXCHANGE INC			1,2	1,E FE	519,615	491,515	500,000	500,623	0	(2,424)	0	0	0	3,796	XXX	XXX	XXX	XXX	XXX
45889E-1E-5	INTERNATIONAL EXCHANGE INC			1,2	1,E FE	250,000	240,093	250,000	250,000	0	0	0	0	0	3,700	XXX	XXX	XXX	XXX	XXX
581557-1E-4	IKET TOWER GLOBAL FUNDING			1,2	2,A FE	449,559	442,868	450,000	449,751	0	(138)	0	0	0	5,350	XXX	XXX	XXX	XXX	XXX
581557-1E-3	IKET TOWER GLOBAL FUNDING			1,2	2,A FE	199,732	195,460	200,000	199,726	0	(6)	0	0	0	5,350	XXX	XXX	XXX	XXX	XXX
59620E-1A-3	MIDAMERICAN ENERGY CO			1,2	1,E FE	374,771	374,975	375,000	374,975	0	23	0	0	0	2,850	XXX	XXX	XXX	XXX	XXX
60743E-1A-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1,E FE	549,540	531,828	550,000	549,775	0	46	0	0	0	3,650	XXX	XXX	XXX	XXX	XXX
665669-1A-1	NORTHERN TRUST CORP			1,2	1,E FE	247,525	243,278	250,000	249,478	0	265	0	0	0	3,000	XXX	XXX	XXX	XXX	XXX
665669-1A-7	NORTHERN TRUST CORP			1,2	1,E FE	226,103	228,241	235,000	233,591	0	868	0	0	0	2,900	XXX	XXX	XXX	XXX	XXX
665669-1E-8	ORACLE CORP			1,2	2,B FE	107,120	107,120	107,120	107,120	0	0	0	0	0	4,500	XXX	XXX	XXX	XXX	XXX
665669-1E-8	ORACLE CORP			1,2	2,B FE	97,120	97,120	97,120	97,120	0	0	0	0	0	4,500	XXX	XXX	XXX	XXX	XXX
665669-1E-8	ORACLE CORP			1,2	2,B FE	498,980	498,980	500,000	498,026	0	954	0	0	0	4,900	XXX	XXX	XXX	XXX	XXX
665669-1E-8	ORACLE CORP			1,2	2,B FE	510,830	510,830	500,000	502,520	0	(1,173)	0	0	0	3,200	XXX	XXX	XXX	XXX	XXX
740059-1E-6	ROCK HOLDINGS INC			1,2	1,C FE	265,883	246,788	250,000	250,988	0	(1,796)	0	0	0	3,350	XXX	XXX	XXX	XXX	XXX
77119E-1E-1	ROCK HOLDINGS INC			1,2	1,C FE	300,000	268,032	300,000	300,000	0	0	0	0	0	1,800	XXX	XXX	XXX	XXX	XXX
78016E-1E-3	ROYAL BANK OF CANADA			1,2	1,E FE	889,940	92,910	1,000,000	998,955	0	(128)	0	0	0	2,050	XXX	XXX	XXX	XXX	XXX
78333E-1E-2	PRIVR SYSTEM INC			1,2	2,A FE	100,074	97,783	100,000	100,961	0	(116)	0	0	0	4,200	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			6 NAIC Designation, NAIC Designation Modifier and Administrative Symbol	7 Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	12 Unrealized Valuation Increase/(Decrease)	13 Current Year's (Amortization)/Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value	19 Interest			20 Amount Received During Year	21 Acquired	22 Dates	23 Stated Contractual Maturity	
		4 F	5 C	6 B											16 Rate of	17 Effective Rate of	18 When Paid					
7946L-AH-7	SALESFORCE INC	1	2	1	1.F FE	983,726	88.9910	867,662	975,000	980,688	0	(1,250)	0	0	1,500	1.362	JU	6,744	14,625	07/21/2023	07/15/2028	
828807-JL-8	SIMON PROPERTY GROUP LP	1	2	1	1.0 FE	167,036	89.9440	179,888	200,000	169,176	0	1,240	0	0	1,750	6.068	JA	6,458	18,500	10/20/2023	02/01/2028	
85777P-AH-2	EDIMOR ASA	1	2	1	1.0 FE	523,003	99.6860	498,430	500,000	500,584	0	(3,554)	0	0	3,700	2.988	MS	6,167	18,500	01/09/2015	03/01/2024	
86366Y-AH-8	STIMMER COP	1	2	1	2.A FE	224,900	99.1650	233,005	235,000	235,000	0	0	0	0	3,375	3.755	IN	6,013	7,931	06/15/2015	05/15/2024	
87305P-0H-0	TTI CO	1	2	1	1.F FE	99,236	106.8840	106,884	100,000	99,302	0	6	0	0	5,750	5.844	JU	623	0	11/13/2023	11/22/2023	
89295T-EH-3	TOYOTA MOTOR CREDIT CORP	1	2	1	1.F FE	250,112	95.4670	238,650	250,000	250,653	0	(12)	0	0	3,050	3.044	JU	3,801	7,625	01/11/2023	01/11/2028	
91131P-BL-4	UNITED PARCEL SERVICE INC	1	2	1	1.F FE	95,729	98.0800	96,080	100,000	98,332	0	743	0	0	2,800	3.597	IN	559	2,800	10/23/2018	11/15/2024	
91159P-AH-2	US BANCORP	1	2	1	1.0 FE	498,883	96.8430	483,215	500,000	499,385	0	128	0	0	3,900	3.811	JU	3,821	19,500	04/24/2018	04/26/2028	
93116P-EH-9	WALMART INC	1	2	1	1.C FE	589,292	96.0410	579,246	600,000	589,899	0	68	0	0	3,250	3.264	JU	9,971	19,500	04/16/2019	07/08/2029	
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - issuer					19,546,983	XXX	18,451,840	19,346,000	19,373,898	0	(27,071)	0	0	XXX	XXX	XXX	167,838	558,150	XXX	XXX	XXX
225115-02-3	USB 2025-29 6M - 0M/MS				1.A FH	688	94.3210	660	689	675	0	(11)	0	0	5,000	5.468	MN	3	35	12/27/2025	11/25/2018	
1029999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities					688	XXX	660	689	675	0	(11)	0	0	XXX	XXX	XXX	3	35	XXX	XXX	XXX
05498H-JH-6	BBOHS 2021-011 A3 - OHS	4	1	1	1.A	154,497	88.5500	132,834	150,000	153,037	0	(647)	0	0	2,225	1.756	MN	278	3,338	09/15/2021	09/15/2054	
05520A-BH-0	BBOHS 2021-012 A3B - OHS	4	1	1	1.A	720,952	89.3260	625,292	700,000	715,281	0	(2,754)	0	0	2,542	2.105	MN	1,483	17,794	11/17/2021	11/17/2054	
05553J-AH-5	BLP 23ND A - OHS	4	5	1	1.A	134,659	99.4090	134,202	135,000	134,939	0	281	0	0	7,054	7.191	MN	450	7,416	02/17/2023	03/15/2040	
126659-9C-3	CSPAS 5.0T - OHS	1	2	1	2.B	354,809	99.0100	321,267	324,479	331,711	0	(3,043)	0	0	5,880	4.754	MN	1,113	19,079	03/14/2014	01/10/2028	
1039999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					1,374,916	XXX	1,213,585	1,309,479	1,334,668	0	(16,183)	0	0	XXX	XXX	XXX	3,924	47,620	XXX	XXX	XXX
00115E-AH-5	MS 23 X 000	C	5	5	1.A FE	500,000	100.6107	503,034	500,000	500,000	0	0	0	0	7,616	7.660	JA	7,722	31,365	11/02/2023	01/22/2036	
01027H-AH-0	MS 231 A2 - ABS	2	1	1	1.0 FE	242,830	98.9910	217,760	220,000	214,982	0	32	0	0	6,000	6.181	MN	387	4,327	06/10/2023	08/17/2046	
02007H-AH-2	ALLIA 2023-1 A3 - ABS	4	1	1	1.A FE	92,039	101.2140	1,012,140	1,000,000	980,051	0	512	0	0	5,460	5.652	MN	2,427	9,100	10/24/2023	09/15/2028	
05666E-0H-8	BNI US CAPITAL, LLC - ABS	4	1	1	1.F	360,000	99.7900	359,244	360,000	360,000	0	0	0	0	3,880	3.879	FA	5,854	13,968	02/13/2014	07/15/2024	
06760D-AH-6	BASIS 2022-1 A1 - COO	C	4	5	1.A FE	500,000	99.7006	498,503	500,000	500,000	0	0	0	0	6,777	6.655	JA	6,985	30,963	03/18/2022	04/19/2025	
07355T-AH-6	BCHR 1 A1R - COO	C	4	5	1.A FE	500,000	99.0283	490,142	500,000	500,000	0	0	0	0	6,697	6.759	JA	6,976	30,434	02/14/2022	01/17/2025	
125124-AH-9	CO3 231 A2 - ABS	4	1	1	1.A FE	446,280	100.6263	440,057	446,316	446,282	0	2	0	0	5,820	5.821	MN	1,227	19,049	03/07/2023	09/16/2030	
12567H-AH-5	CFC 22 A2 - COO	C	4	5	1.A FE	500,000	99.8056	499,028	500,000	500,000	0	0	0	0	6,947	7.012	JA	7,140	31,855	10/28/2022	04/19/2025	
14041H-0H-1	COMET 2022-3 A - ABS	4	1	1	1.A FE	147,855	100.3200	150,484	150,000	148,137	0	182	0	0	4,950	5.749	MN	330	30,797	10/23/2023	10/15/2027	
14318L-AH-4	CRMS 2022-1 A1 - COO	C	4	5	1.A FE	500,000	99.7898	498,994	500,000	500,000	0	0	0	0	6,784	6.418	JA	7,255	20,740	03/15/2022	04/16/2025	
14688D-AH-3	CRNA 2022-PT A4 - ABS	4	1	1	1.A FE	500,000	96.0700	492,140	200,000	198,655	0	538	0	0	3,520	3.853	MN	411	7,040	04/05/2022	02/10/2028	
22482T-AE-3	CAAT 2023-1 C - ABS	4	1	1	1.0 FE	359,355	101.8310	366,592	360,000	359,853	0	18	0	0	7,710	7.843	MN	1,234	20,740	03/08/2023	02/10/2028	
26248A-AH-2	DRSLF 98 A - COO	C	4	5	1.A FE	500,000	99.7662	496,531	500,000	500,000	0	0	0	0	6,716	5.993	JA	6,809	30,640	02/03/2022	04/20/2025	
38139H-AH-1	GLJ 14 A - COO	C	4	5	1.A FE	475,000	100.2891	476,373	475,000	475,000	0	0	0	0	7,116	7.171	JA	6,854	31,004	06/14/2022	07/20/2025	
40443D-AH-8	HPCS 2023-1 A2 - ABS	4	1	1	1.A FE	415,017	99.6863	414,474	415,064	415,031	0	14	0	0	5,430	5.455	MN	689	16,778	05/23/2023	08/20/2025	
55953V-AH-4	IFACS XXXIIII A - COO	C	4	5	1.A FE	500,000	100.1983	500,992	500,000	500,000	0	0	0	0	6,916	6.997	JA	7,012	37,614	07/20/2025	07/20/2025	
64135D-AH-3	HEB 07 A - COO	C	4	5	1.A FE	490,015	99.1339	489,170	500,000	494,857	0	4,185	0	0	6,694	6.905	JA	7,159	30,544	09/19/2022	04/14/2025	
65295E-AH-7	HEMT 231 A2 - ABS	4	1	1	1.A FE	457,754	101.7200	457,754	450,000	449,873	0	881	0	0	5,740	5.812	MN	1,148	19,444	03/07/2023	04/15/2028	
67108E-AH-6	HMV 2021 A2 - ABS	4	1	1	1.0 FE	229,970	101.6950	232,450	230,000	229,976	0	6	0	0	7,000	7.002	MN	81	6,385	07/20/2023	08/19/2030	
69202T-AH-0	PLMS 2025-1 A - COO	C	4	5	1.A FE	750,000	101.8415	758,561	750,000	750,000	0	0	0	0	7,316	7.367	JA	11,028	33,786	01/19/2023	01/22/2036	
8124M-AH-8	SOL 30 A1 - COO	C	4	5	1.A FE	500,000	99.7550	486,673	500,000	500,000	0	0	0	0	6,986	7.068	JA	7,093	31,945	05/19/2022	07/16/2029	
8166E-AH-7	SMT 2025-1 A - ABS	4	1	1	1.A FE	229,971	101.8004	234,255	230,000	229,975	0	4	0	0	5,940	5.968	MN	986	4,460	08/02/2023	07/16/2029	
8718D-AH-6	SMP XXXIII A - COO	C	4	5	1.A FE	500,000	99.8000	499,022	500,000	500,000	0	0	0	0	6,818	6.884	JA	6,534	31,420	04/27/2022	04/24/2035	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company
SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	3 Codes			7 Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	10 Par Value	11 Book/Adjusted Carrying Value	12 Unrealized Valuation Increase/Decrease	13 Current Year's (Amortization)/Accretion	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/Adjusted Carrying Value	16 Interest			20 Amount Received During Year	21 Acquired	22 Dates	
		4	5	6										17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued				
1049999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other				10,259,303	XXX	10,307,442	10,286,390	10,256,852	0	5,506	0	0	0	XXX	XXX	103,197	510,907	XXX	XXX
1109999999	Loan-Backed and Structured Securities				31,181,800	XXX	29,953,526	30,944,538	30,974,863	0	(27,728)	0	0	0	XXX	XXX	274,362	1,116,722	XXX	XXX
1309999999	Total - Industrial and Structured Securities				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX
1909999999	Subtotal - Bonds - Unaffiliated Bank Loans				43,167,158	XXX	40,260,366	42,053,000	42,194,076	0	(163,787)	0	0	0	XXX	XXX	387,883	1,226,883	XXX	XXX
2429999999	Total - Residential Mortgage-Backed Securities				10,838,184	XXX	10,200,813	10,840,511	10,861,285	0	(1,555)	0	0	0	XXX	XXX	32,715	256,603	XXX	XXX
2439999999	Total - Commercial Mortgage-Backed Securities				2,159,487	XXX	2,018,869	2,109,479	2,113,444	0	(6,106)	0	0	0	XXX	XXX	5,690	74,009	XXX	XXX
2449999999	Total - Other Loan-Backed and Structured Securities				10,259,303	XXX	10,307,442	10,286,390	10,256,852	0	5,506	0	0	0	XXX	XXX	103,197	510,907	XXX	XXX
2459999999	Total - SVO Identified Funds				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX
2469999999	Total - Affiliated Bank Loans				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX
2479999999	Total - Unaffiliated Bank Loans				0	XXX	0	0	0	0	0	0	0	0	XXX	XXX	0	0	XXX	XXX
2489999999	Total - Unaffiliated Certificates of Deposit				86,424,109	XXX	82,808,019	85,286,370	85,434,658	0	(165,942)	0	0	0	XXX	XXX	529,395	2,168,203	XXX	XXX
2509999999	Total Bonds					XXX									XXX	XXX			XXX	XXX

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	28,509,836	4,659,168	4,025,895	7,970,640	5,220,401	6,890,290	3,901,005
1B	2,306,350	1,703,203	247,818				
1C							
1D							
1E							
1F							

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company
SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	3 Codes		4 Foreign	5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	9 Rate Per Share Used to Obtain Fair Value	10 Fair Value	11 Actual Cost	12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Years (Amor- tization)/ Accretion	17 Current Years 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	20 NAIC Design- ation, NAIC Design- ation Modifier and SVO Admini- strative Symbol	21 Date Acquired
		3	4																		
NONE																					
4509999999 - Total Preferred Stocks																					

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

Number	1A .. \$	1B .. \$	1C .. \$	1D .. \$	1E .. \$	1F .. \$	1G .. \$
1A	.....	.....	.....	.....	.....	.....	.....
1B	.....	.....	.....	.....	.....	.....	.....
1C	.....	.....	.....	.....	.....	.....	.....
1D	.....	.....	.....	.....	.....	.....	.....
1E	.....	.....	.....	.....	.....	.....	.....
1F	.....	.....	.....	.....	.....	.....	.....

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All Common Stocks Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
023816-10-3	AMERICAN EXPRESS ORD			1,500,000	281,010	187,340	281,010	199,725	0	3,038	0	50,867	0	50,867	0	03/15/2023	
031162-10-0	AMGEN ORD			760,000	218,895	288,020	218,895	214,680	0	218,895	0	4,215	0	4,215	0	12/18/2023	
037833-10-0	APPLE ORD			3,000,000	577,590	192,530	577,590	119,942	0	577,590	0	187,800	0	187,800	0	12/27/2018	
066505-10-4	BANK OF AMERICA ORD			3,000,000	101,010	33,670	101,010	100,163	0	101,010	0	1,650	0	1,650	0	04/23/2021	
084423-10-2	VR BERKELEY ORD			1,500,000	106,080	70,720	106,080	91,623	0	106,080	0	14,457	0	14,457	0	06/23/2023	
110122-10-8	BRI STOL WTRS SUIBBR ORD			3,500,000	179,585	51,310	179,585	162,679	0	7,900	0	(72,240)	0	(72,240)	0	09/28/2021	
11193F-10-1	BRADCOM ORD			70,000	78,138	1,116,250	78,138	63,425	0	78,138	0	14,712	0	14,712	0	12/06/2023	
13429B-10-9	CAMPBELL S&P ORD			2,500,000	109,804	43,230	109,804	112,230	0	600	0	(2,426)	0	(2,426)	0	09/07/2023	
149123-10-4	CAPITAL ONE FINANCIAL ORD			1,000,000	331,120	99,982	331,120	99,982	0	331,120	0	31,138	0	31,138	0	09/07/2023	
149123-10-4	CATERPILLAR ORD			1,500,000	443,595	295,670	443,595	345,747	0	6,198	0	86,609	0	86,609	0	03/29/2023	
188554-10-9	CLOROX ORD			1,500,000	213,985	142,580	213,985	255,640	0	213,985	0	3,390	0	3,390	0	03/28/2022	
19216-10-0	COX-CLX ORD			6,000,000	501,905	36,330	501,905	478,260	0	15,640	0	(9,780)	0	(9,780)	0	12/20/2021	
194182-10-3	CORCARE PAULMITE ORD			2,300,000	100,855	43,860	100,855	91,261	0	1,364	0	9,994	0	9,994	0	05/25/2022	
20030N-10-1	COUGAT CL A ORD			15,000	102,312	6,750	102,312	102,312	2,225	474	0	26,522	0	26,522	0	02/24/2023	
22160K-10-5	COSTO WHESLE ORD			15,000	479,844	399,870	479,844	399,942	1,784	5,589	0	(11,259)	0	(11,259)	0	03/17/2023	
24419B-10-5	DEERE ORD			1,200,000	370,320	61,720	370,320	407,950	0	14,674	0	(116,959)	0	(116,959)	0	06/15/2023	
30040J-10-8	EVERSOURCE ENERGY ORD			6,000,000	445,411	99,980	445,411	445,411	0	15,133	0	(40,228)	0	(40,228)	0	12/15/2023	
302316-10-2	EXXON MOBIL ORD			3,000,000	195,420	65,140	195,420	195,420	0	6,780	0	(56,130)	0	(56,130)	0	06/26/2019	
370334-10-4	GENERAL MILLS ORD			700,000	139,508	186,440	139,508	139,508	0	3,119	0	(31,991)	0	(31,991)	0	12/29/2020	
427896-10-8	HERSHEY FOODS ORD			700,000	242,585	346,550	242,585	346,550	0	5,652	0	21,483	0	21,483	0	05/09/2022	
437076-10-2	HME DEPOT ORD			1,200,000	251,652	209,710	251,652	143,724	0	5,004	0	(5,508)	0	(5,508)	0	02/25/2022	
438516-10-6	HONEYWELL INTERNATIONAL ORD			1,500,000	255,150	170,100	255,150	312,367	0	14,100	0	(59,730)	0	(59,730)	0	12/21/2021	
466294-10-0	JPMORGAN CHASE ORD			3,000,000	470,220	156,740	470,220	312,367	0	14,100	0	(7,020)	0	(7,020)	0	12/29/2021	
492711-10-4	JOHNSON & JOHNSON ORD			1,000,000	99,960	33,320	99,960	94,637	0	2,445	0	(3,250)	0	(3,250)	0	12/20/2021	
539830-10-9	KELLOGG M&N ORD			400,000	89,020	222,550	89,020	72,113	0	1,220	0	9,324	0	9,324	0	09/29/2022	
549661-10-3	LOHMEYER MARTIN ORD			700,000	298,557	638,510	298,557	215,989	0	1,536	0	55,146	0	55,146	0	09/29/2022	
576962-10-4	LOUISIANA ENERGY SERVICES ORD			1,800,000	633,718	298,510	633,718	539,718	0	11,214	0	59,844	0	59,844	0	12/21/2021	
580185-10-1	MCDONALD'S ORD			4,200,000	457,684	109,020	457,684	234,323	3,224	12,284	0	(6,106)	0	(6,106)	0	12/21/2021	
583301-10-5	MERCK & CO ORD			1,500,000	584,060	376,040	584,060	445,260	0	14,260	0	294,330	0	294,330	0	04/27/2016	
584916-10-4	MICROSOFT ORD			1,105,000	80,035	72,430	80,035	75,220	0	470	0	3,815	0	3,815	0	11/10/2023	
606807-10-5	MODELTZ INTERNATIONAL CL A ORD			2,000,000	98,628	488,140	98,628	84,454	0	374	0	(30,296)	0	(30,296)	0	10/06/2023	
668807-10-2	MORPHY GRUAMIN ORD			3,200,000	475,552	169,840	475,552	476,746	3,542	13,524	0	(14,034)	0	(14,034)	0	04/23/2021	
713448-10-8	PROCTER & GAMBLE ORD			1,800,000	86,409	96,010	86,409	76,106	0	7,855	0	(2,041)	0	(2,041)	0	09/27/2023	
855244-10-9	STARBUCKS ORD			1,800,000	259,356	142,420	259,356	248,122	0	7,548	0	(11,916)	0	(11,916)	0	07/01/2022	
87612E-10-8	TARGET ORD			2,000,000	96,764	215,030	96,764	82,619	0	1,639	0	(4,365)	0	(4,365)	0	09/27/2023	
892356-10-6	TRACTOR SUPPLY ORD			2,000,000	500,700	260,350	500,700	344,592	0	3,740	0	105,180	0	105,180	0	12/22/2021	
909292-10-9	VISA CL A ORD			1,800,000	283,770	157,650	283,770	239,369	1,026	4,066	0	28,548	0	28,548	0	12/29/2021	
931142-10-3	WALMART ORD			3,700,000	337,300	100,000	337,300	337,300	0	22,513	0	0	0	0	0	10/10/2023	
99002-51-9	FEDERAL HOME LOAN BANK OF BOSTON			1,800,000	11,659,945	XXX	11,659,945	8,274,466	12,361	251,023	0	440,192	0	440,192	0	XXX	XXX
5019999999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				11,659,945	8,274,466	11,659,945	8,274,466	12,361	251,023	0	440,192	0	440,192	0	XXX	XXX
5109999999	Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)				11,659,945	8,274,466	11,659,945	8,274,466	12,361	251,023	0	440,192	0	440,192	0	XXX	XXX
922602-71-2	WALMART T. ILLUSTX ETF			8,486,000	975,920	102,880	975,920	891,922	0	19,911	0	153,512	0	153,512	0	04/25/2023	
922602-98-3	WALMART 500 IDEX ETF			3,248,000	2,292,328	456,800	2,292,328	1,181,959	0	33,383	0	448,694	0	448,694	0	04/17/2020	

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company
SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Ident- ification	2 Description	3 Codes		4 Foreign	5 Number of Shares	6 Book/ Adjusted Carrying Value	7 Rate Per Share Used to Obtain Fair Value	8 Fair Value	9 Actual Cost	10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Change in Book/Adjusted Carrying Value			14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange in Book/Adjusted Carrying Value	17 Date Acquired	18 NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
		10	11										12							
92206-76-9	WANAUD TSI IDX EEF				4,107,000	974,263	237,220	974,263	888,298	0	14,016	0	0	189,045	0	0	0	0	07/20/2022	XXX
53195999999	Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO					4,242,509	XXX	4,242,509	2,911,769	0	67,370	0	0	791,052	0	0	0	0	XXX	XXX
043144-85-7	ARTISAN WFL INST				36,450,307	1,675,256	45,990	1,675,256	1,450,394	0	20,923	0	0	224,822	0	0	0	0	11/29/2023	XXX
38470-26-3	GOLDMAN GDS PRIS 10 INST				86,534,001	1,714,230	19,810	1,714,230	1,439,448	0	39,448	0	0	274,790	0	0	0	0	12/21/2023	XXX
411512-26-4	HEBRD-SI CAP GSD RET				93,730,269	1,250,362	13,340	1,250,362	1,001,288	0	1,288	0	0	249,073	0	0	0	0	12/19/2023	XXX
821828-81-0	WANAUD SIP S300 INST				3,108,842	1,255,276	403,880	1,255,276	1,019,188	0	18,688	0	0	237,088	0	0	0	0	12/20/2023	XXX
822028-81-3	WANAUD EU INT S300 GMI				165,686,774	2,447,604	23,170	2,447,604	2,321,451	0	121,451	0	0	126,153	0	0	0	0	12/22/2023	XXX
53239999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					8,942,737	XXX	8,942,737	7,220,709	0	201,288	0	0	1,112,028	0	0	0	0	XXX	XXX
54099999999	Total - Common Stocks - Mutual Funds					12,585,245	XXX	12,585,245	10,142,508	0	268,657	0	0	1,903,079	0	0	0	0	XXX	XXX
58099999999	Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
58099999999	Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
650878-16-7	NEIBURY CORPORATION				1,606,000	(2,277,046)	(1,417,837)	(2,277,046)	888,418	0	0	0	0	(2,561)	0	0	0	0	03/31/2009	XXX
992006-52-6	CHARLES RIVER INSURANCE COMPANY				2,500,000	8,842,143	3,536,857	8,842,143	1,757,698	125,000	500,000	0	0	772,265	0	0	0	0	08/21/2002	XXX
59229999999	Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					6,565,097	XXX	6,565,097	2,647,116	0	0	0	0	769,703	0	0	0	0	XXX	XXX
59229999999	Total - Common Stocks - Parent, Subsidiaries and Affiliates					6,565,097	XXX	6,565,097	2,647,116	0	0	0	0	769,703	0	0	0	0	XXX	XXX
59899999999	Total - Common Stocks					30,810,287	XXX	30,810,287	21,064,110	137,361	1,019,691	0	0	3,112,975	0	0	0	0	XXX	XXX
59999999999	Total Preferred and Common Stocks					30,810,287	XXX	30,810,287	21,064,110	137,361	1,019,691	0	0	3,112,975	0	0	0	0	XXX	XXX

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	0	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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
38346-99-9	98-2023-100 Cl - 01/01/2025		10/24/2023	CITIGROUP GLOBAL MARKETS INC		1,487,918	1,491,747	0.664
912810-10-1	UNITED STATES TREASURY		04/10/2023	WELLS FARGO SECURITIES, LLC		122,819	120,000	706
912810-15-7	UNITED STATES TREASURY		03/27/2023	MORGAN STANLEY & CO. LLC		194,625	160,000	270
912825-04-8	UNITED STATES TREASURY		03/27/2023	CITIGROUP GLOBAL MARKETS INC		164,431	160,000	467
912825-04-8	UNITED STATES TREASURY		07/05/2023	BFA SECURITIES, INC		104,711	110,000	787
912825-04-3	UNITED STATES TREASURY		07/06/2023	BFA SECURITIES, INC		140,616	145,000	103
912825-04-1	UNITED STATES TREASURY		08/28/2023	BFA SECURITIES, INC		87,560	90,000	133
912825-04-7	UNITED STATES TREASURY		11/28/2023	MORGAN STANLEY & CO. LLC		379,253	370,000	1,437
01090999999	Subtotal - Bonds - U.S. Governments					2,841,432	2,846,747	10,387
57802F-08-4	MISCELLANEOUS (COMMONWEALTH OF MASSACHUSETTS)		09/28/2023	BFA SECURITIES, INC		425,875	625,000	3,972
05099999999	Subtotal - Bonds - U.S. States, Territories and Possessions					425,875	625,000	3,972
23509F-09-8	DALLAS FORT WORTH TEX INTL APT REV		10/20/2023	MARKETNESS CORPORATION		633,008	750,000	7,014
23509F-09-2	DALLAS FORT WORTH TEX INTL APT REV		07/20/2023	PERSHING LLC		150,000	150,000	0
24918F-09-1	PENNER COLO CITY & CITY APT REV		10/23/2023	MARKETNESS CORPORATION		537,232	650,000	6,174
31301F-10-2	FEDERAL HOME LOAN BANKS		01/05/2023	PERSHING LLC		57,625	500,000	3,684
31382F-04-4	FEDERAL FARM CREDIT BANKS FUNDING CORP		02/03/2023	BFC CAPITAL MARKETS, LLC		139,893	140,000	0
31371F-10-5	FHLS F-126 A2 - OMS		06/27/2023	TD SECURITIES (USA) LLC		169,872	200,000	353
31378F-10-5-7	FHLS F-245 B1 - 00/01/2025		10/24/2023	CITIGROUP GLOBAL MARKETS INC		1,483,355	1,545,149	5,594
09099999999	Subtotal - Bonds - U.S. Special Revenues					3,640,594	3,939,149	22,801
01627A-10-0	ACC 231 A2 - ABS		08/10/2023	PERSHING LLC		214,930	220,000	0
02007H-A2-2	ALLVA 2023-1 A3 - ABS		10/24/2023	MITSUBISHI UFJ SECURITIES (USA), INC		982,539	1,000,000	1,688
055451-BE-7	BP BILLION FINNWE (USA) LTD		09/05/2023	J.P. MORGAN SECURITIES LLC		247,893	250,000	0
055531-AA-5	BP 2310 A - OMS		02/17/2023	CITIGROUP GLOBAL MARKETS INC		134,658	135,000	0
12512A-10-9	CO3 231 A2 - ABS		03/07/2023	BFA SECURITIES, INC		449,863	450,000	0
13688E-AA-9	CANADIAN NATURAL RESOURCES LTD		10/23/2023	CITIGROUP GLOBAL MARKETS INC		138,701	150,000	2,310
14041M-08-1	COMET 2022-3 A - ABS		10/23/2023	TD SECURITIES (USA) LLC		147,855	150,000	206
22427T-AE-3	CALLT 231 C - ABS		03/08/2023	WELLS FARGO SECURITIES, LLC		359,855	360,000	0
404430-AB-8	CPFS 231 A2 - ABS		03/15/2023	J.P. MORGAN SECURITIES LLC		449,949	450,000	0
59520F-AA-3	INDIAN CREDIT ENERGY CO		09/05/2023	MITSUBISHI UFJ SECURITIES (USA), INC		199,722	200,000	0
65345F-AB-7	INPT 231 A2 - ABS		03/07/2023	MITSUBISHI UFJ SECURITIES (USA), INC		449,865	450,000	0
67108S-AA-6	IOOK 231 A - ABS		07/20/2023	Jefferies LLC		229,970	230,000	0
69303A-PE-3	PECO ENERGY CO		06/15/2023	PERSHING LLC		498,900	500,000	0
69702T-AA-0	PUMS 231 A - COO		01/19/2023	BFA SECURITIES, INC		750,000	750,000	0
828807-04-8	SUNN PROPERTY GROUP LP		10/20/2023	NATIONAL FINANCIAL SERVICES CO		167,936	200,000	807
87166F-04-7	SWIT 2023-1 A - ABS		08/02/2023	BFA SECURITIES, INC		229,971	230,000	0
87395F-06-0	ITL CO		11/13/2023	J.P. MORGAN SECURITIES LLC		99,298	100,000	0
11090999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					5,762,892	5,825,000	4,892
25099999997	Total - Bonds - Part 3					12,470,283	13,035,895	42,152
25099999998	Total - Bonds - Part 5					12,470,283	13,035,895	42,152
45099999997	Total - Preferred Stocks - Part 3					0	XXX	0
45099999998	Total - Preferred Stocks - Part 5					0	XXX	0
45099999999	Total - Preferred Stocks					0	XXX	0
02816E-10-9	AMERICAN EXPRESS 00		03/15/2023	Prime Investor	850,000	134,105		0
03116Z-10-0	AMGEN 00		12/18/2023	Prime Investor	1,320,000	373,913		0
08422E-10-0	BB BERRLEY 00		08/23/2023	Prime Investor	2,180,000	131,937		0
11135E-10-1	BROOKVIEW 00		12/06/2023	Prime Investor	70,000	63,625		0
13442E-10-9	CARBELL 000 00		12/15/2023	Prime Investor	2,540,000	112,230		0
14600H-10-5	CAPITAL ONE FINANCIAL 00		09/07/2023	Prime Investor	1,370,000	106,916		0
14912Z-10-1	CHESTERFIELD 00		02/22/2023	Prime Investor	269,457	269,457		0
20030H-10-1	COMCAST CL A 00		05/25/2023	Prime Investor	1,155,000	94,832		0
22160K-10-5	COSSIO WHOLESALE 00		02/24/2023	Prime Investor	2,390,000	75,560		0
24419E-10-5	DEERE 00		03/17/2023	Prime Investor	955,000	27,414		0
30400L-10-8	ENERSOURCE ENERGY 00		08/15/2023	Prime Investor	71,632	1,045,000		0

ANNUAL STATEMENT FOR THE YEAR 2023 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
30215-10-2	EVON MINIL CRD		12/15/2023	Paine Webber	810,000	81,535		0
60600-10-5	NOBELIX INTERNATIONAL CL A CRD		11/10/2023	Paine Webber	1,105,000	76,220		0
60600-10-2	NORTHROP GRUMMAN CRD		10/06/2023	Paine Webber	215,000	90,788		0
74278-10-3	PROCTER & GAMBLE CRD		09/27/2023	Paine Webber	500,000	73,750		0
85204-10-9	STARBUCKS CRD		09/27/2023	Paine Webber	100,000	9,090		0
85204-10-6	TRACTOR SUPPLY CRD		09/27/2023	Paine Webber	5,000	1,017		0
995002-51-9	FEDERAL HOME LOAN BANK OF BOSTON		10/10/2023	Urenium	391,000	39,100		0
50199999999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,043,200	XXX	0
043144-85-7	ARTISN: INIL VAL INST		11/29/2023	U.S. Bank	36,450,307	1,450,334		0
381474-29-3	GOLDMAN:GGS PRS 10 INST		12/21/2023	U.S. Bank	86,534,001	1,439,448		0
411512-49-4	HARBOR:SHI CAP CRD NET		12/19/2023	U.S. Bank	93,739,269	1,001,288		0
921932-81-0	WANGUARD:SP \$200 INST		12/20/2023	U.S. Bank	3,108,042	1,018,188		0
922026-74-3	WANGUARD:ENI MKT BOND ADM		12/22/2023	U.S. Bank	105,636,774	2,321,451		0
922026-74-2	WANGUARD:T:ILSTRK ETF		07/25/2023	FLOW TRADERS U.S. INSTITUTIONAL TRA	390,000	34,976		0
53299999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					7,265,884	XXX	0
59899999997	Total - Common Stocks - Part 3					9,309,084	XXX	0
59899999998	Total - Common Stocks - Part 5					1,120,031	XXX	0
59999999999	Total - Common Stocks					10,429,915	XXX	0
60099999999	Total - Preferred and Common Stocks					22,859,199	XXX	42,152

ANNUAL STATEMENT FOR THE YEAR 2023 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	11	12	13	14	15	16	17	18	19	20	21	
																					CUSIP Identification
36179U-05-2	(2) MASSA - RBS		12/01/2023	Paydown		13,702	13,702	13,440	13,252	0	451	0	451	0	13,702	0	0	0	0	70	11/20/2048
36179U-05-9	(2) MASSA - RBS		12/01/2023	Paydown		20,244	20,244	19,274	19,274	0	970	0	970	0	20,244	0	0	0	0	24	08/20/2051
36384E-09-9	(9A) 2023-109 01 - OIG/RBS		12/01/2023	Paydown		16,631	16,631	16,631	16,631	0	49	0	49	0	16,631	0	0	0	0	15	07/20/2034
91282E-04-8	UNITED STATES TREASURY		02/15/2023	Naturity @ 100.00		350,000	350,000	351,784	350,029	0	(29)	0	(29)	0	350,000	0	0	0	0	3,300	02/15/2023
91282E-04-8	UNITED STATES TREASURY		10/20/2023	SOLD/AN STKS & O.		286,700	286,700	279,277	279,879	0	75	0	75	0	279,833	0	(13,183)	(13,183)	0	2,395	12/15/2024
01095999999	Subtotal - Bonds - U.S. Governments					667,278	667,278	660,773	662,674	0	1,515	0	1,515	0	660,471	0	(13,183)	(13,183)	0	6,414	XXX
82543-40-2	SHEPHERD LA		08/01/2023	Naturity @ 100.00		150,000	150,000	183,111	153,167	0	(3,167)	0	(3,167)	0	150,000	0	0	0	0	7,500	09/01/2023
07099999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					150,000	150,000	183,111	153,167	0	(3,167)	0	(3,167)	0	150,000	0	0	0	0	7,500	XXX
033177-11-4	ANCHORAGE ALASKA ELEC UTIL REV		10/24/2023	ILC	MORGAN STANLEY & CO.	1,008,770	1,000,000	1,217,520	1,046,109	0	(19,396)	0	(19,396)	0	1,026,712	0	(17,942)	(17,942)	0	45,139	12/01/2024
18095P-08-8	CLARK ONLY REV APPT REV		01/03/2023	Call @ 100.00		350,000	350,000	384,822	350,000	0	(6)	0	(6)	0	350,000	0	0	0	0	8,847	07/01/2023
31281U-02-5	PH 616498 - RBS		12/01/2023	Paydown		1,016	1,016	1,043	1,022	0	(6)	0	(6)	0	1,016	0	0	0	0	18	03/01/2024
31281U-04-7	PH 616498 - RBS		12/01/2023	Paydown		54,023	54,023	52,031	52,330	0	1,702	0	1,702	0	54,022	0	0	0	0	805	09/01/2023
31281U-04-9	PH 608835 - RBS		12/01/2023	Paydown		4,917	4,917	4,900	4,893	0	34	0	34	0	4,917	0	0	0	0	89	09/01/2048
31281U-04-4	PH 608645 - RBS		12/01/2023	Paydown		2,461	2,461	2,599	2,719	0	(258)	0	(258)	0	2,461	0	0	0	0	58	09/01/2041
31281U-05-7	PH 608534 - RBS		12/01/2023	Paydown		12,315	12,315	12,049	12,022	0	282	0	282	0	12,315	0	0	0	0	199	06/01/2043
31281U-05-7	PH 608572 - RBS		12/01/2023	Paydown		14,646	14,646	14,636	14,636	0	11	0	11	0	14,646	0	0	0	0	185	02/01/2044
31281U-05-7	PH 608565 - RBS		12/01/2023	Paydown		2,816	2,816	2,887	2,833	0	(117)	0	(117)	0	2,816	0	0	0	0	32	05/01/2044
31281U-05-7	PH 608562 - RBS		12/01/2023	Paydown		4,111	4,111	4,338	4,318	0	(406)	0	(406)	0	4,111	0	0	0	0	85	06/01/2044
31281U-05-7	PH 608559 - RBS		12/01/2023	Paydown		2,098	2,098	2,219	2,206	0	(209)	0	(209)	0	2,098	0	0	0	0	47	07/01/2044
31281U-05-6	PH 608597 - RBS		12/01/2023	Paydown		4,572	4,572	4,886	4,755	0	(183)	0	(183)	0	4,572	0	0	0	0	85	07/01/2044
31281U-05-6	PH 608599 - RBS		12/01/2023	Paydown		3,421	3,421	3,542	3,611	0	(190)	0	(190)	0	3,421	0	0	0	0	64	08/01/2044
31281U-05-0	PH 608764 - RBS		12/01/2023	Paydown		3,668	3,668	3,840	3,897	0	(329)	0	(329)	0	3,668	0	0	0	0	91	05/01/2047
31281U-05-8	PH J16366 - RBS		12/01/2023	Paydown		1,926	1,926	1,866	1,943	0	(177)	0	(177)	0	1,926	0	0	0	0	44	09/01/2024
31281U-05-8	PH J08107 - RBS		12/01/2023	Paydown		21,966	21,966	22,947	23,000	0	(1,124)	0	(1,124)	0	21,966	0	0	0	0	295	11/01/2050
31281U-05-8	PH 001526 - RBS		12/01/2023	Paydown		4,565	4,565	4,626	4,640	0	(75)	0	(75)	0	4,565	0	0	0	0	84	06/01/2041
31281U-05-9	PH 008624 - RBS		12/01/2023	Paydown		7,238	7,238	7,655	7,655	0	(197)	0	(197)	0	7,238	0	0	0	0	136	03/01/2042
31281U-05-1	PH 042970 - RBS		12/01/2023	Paydown		7,978	7,978	7,993	7,998	0	(20)	0	(20)	0	7,978	0	0	0	0	166	09/01/2046
31281U-05-9	PH 050135 - RBS		12/01/2023	Paydown		23,034	23,034	23,873	24,500	0	(1,456)	0	(1,456)	0	23,034	0	0	0	0	425	08/01/2047
31281U-05-9	PH 052433 - RBS		12/01/2023	Paydown		4,606	4,606	4,754	4,864	0	(293)	0	(293)	0	4,606	0	0	0	0	120	11/01/2047
31281U-05-6	PH 690204 - RBS		12/01/2023	Paydown		5,012	5,012	5,248	5,316	0	(304)	0	(304)	0	5,012	0	0	0	0	96	05/01/2047
31281U-05-7	PH 049853 - RBS		12/01/2023	Paydown		4,869	4,869	4,937	5,013	0	(145)	0	(145)	0	4,869	0	0	0	0	80	09/01/2049
31281U-05-2	PH RA3504 - RBS		12/01/2023	Paydown		37,813	37,813	39,873	39,189	0	(1,178)	0	(1,178)	0	37,813	0	0	0	0	123	09/01/2049
31281U-05-2	PH R23004 - RBS		12/01/2023	Paydown		31,037	31,037	31,859	31,889	0	(862)	0	(862)	0	31,037	0	0	0	0	239	01/01/2037
31281U-05-2	PH 046699 - RBS		12/01/2023	Paydown		4,256	4,256	4,361	4,435	0	(140)	0	(140)	0	4,256	0	0	0	0	73	11/01/2048
31281U-05-7	PH 3246 91 - OIG/RBS		12/01/2023	Paydown		20,834	20,834	20,083	20,083	0	750	0	750	0	20,834	0	0	0	0	130	07/25/2033
31281U-05-7	PH AH4509 - RBS		12/01/2023	Paydown		16,524	16,524	16,265	16,423	0	100	0	100	0	16,523	0	0	0	0	20	07/25/2033
31281U-05-5	PH A18594 - RBS		12/01/2023	Paydown		9,248	9,248	9,333	9,460	0	(242)	0	(242)	0	9,248	0	0	0	0	9	09/01/2042
31281U-05-4	PH A04329 - RBS		12/01/2023	Paydown		2,611	2,611	2,682	2,686	0	(85)	0	(85)	0	2,611	0	0	0	0	91	09/01/2042
31281U-05-9	PH A04414 - RBS		12/01/2023	Paydown		3,776	3,776	3,862	3,975	0	(85)	0	(85)	0	3,776	0	0	0	0	62	08/01/2042
31281U-05-6	PH AP2055 - RBS		12/01/2023	Paydown		1,380	1,380	1,423	1,453	0	(54)	0	(54)	0	1,380	0	0	0	0	23	09/01/2042
31281U-05-6	PH AP4415 - RBS		12/01/2023	Paydown		2,310	2,310	2,381	2,411	0	(74)	0	(74)	0	2,310	0	0	0	0	38	09/01/2042
31281U-05-7	PH AP3818 - RBS		12/01/2023	Paydown		1,441	1,441	1,465	1,469	0	(58)	0	(58)	0	1,441	0	0	0	0	24	09/01/2042
31281U-05-9	PH AP8165 - RBS		12/01/2023	Paydown		21,970	21,970	22,448	22,470	0	(500)	0	(500)	0	21,970	0	0	0	0	372	09/01/2042
31281U-05-7	PH AP5379 - RBS		12/01/2023	Paydown		1,629	1,629	1,679	1,688	0	(59)	0	(59)	0	1,629	0	0	0	0	27	09/01/2042
31281U-05-1	PH AS7800 - RBS		12/01/2023	Paydown		15,879	15,879	15,792	15,793	0	86	0	86	0	15,879	0	0	0	0	259	09/01/2046
31281U-05-0	PH B04291 - RBS		12/01/2023	Paydown		4,768	4,768	5,011	5,147	0	(379)	0	(379)	0	4,768	0	0	0	0	178	02/01/2031
31281U-05-0	PH B04290 - RBS		12/01/2023	Paydown		23,956	23,956	24,796	24,955	0	(640)	0	(640)	0	23,956	0	0	0	0	378	02/01/2031
31281U-05-5	PH B07165 - RBS		12/01/2023	Paydown		3,116	3,116	3,293	3,407	0	(291)	0	(291)	0	3,116	0	0	0	0	69	04/01/2047

ANNUAL STATEMENT FOR THE YEAR 2023 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	11	12	13	14	15	16	17	18	19	20	21		
																					CUSIP Identification	Description
86400-86-7	THOMSON REUTERS CORP		11/25/2023		100.00	47,071	47,000	47,841	47,071	0	(71)	0	0	0	47,000	0	0	0	2,021	11/25/2023		
11099999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,207,873	3,279,241	3,296,985	3,296,985	0	(1,198)	0	0	0	3,274,782	0	(65,869)	(65,869)	100,682	XXX		
25099999997	Total - Bonds - Part 4					10,014,300	10,033,066	11,105,104	10,216,902	0	(109,045)	0	0	0	10,183,138	0	(168,838)	(168,838)	389,274	XXX		
25099999998	Total - Bonds - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
25099999999	Total - Preferred Stocks - Part 4					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
45099999998	Total - Preferred Stocks - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
45099999999	Total - Preferred Stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
02816-10-9	MERION EXPRESS OR		10/25/2023	Paine Webber	950,000	50,841	50,841	51,713	(21,339)	0	0	0	0	0	0	0	0	0	0	0	XXX	
31162-10-0	AMEN OR		10/25/2023	Paine Webber	950,000	152,796	152,796	152,796	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
33783-10-0	APPLE OR		10/25/2023	Paine Webber	2,800,000	478,602	478,602	363,804	(275,101)	0	0	0	0	0	0	0	0	0	0	0	XXX	
66605-10-4	BANK OF AMERICA OR		10/25/2023	Paine Webber	4,000,000	106,899	106,899	132,480	(16,386)	0	0	0	0	0	0	0	0	0	0	0	XXX	
884425-10-2	HR BERKELEY OR		10/25/2023	Paine Webber	690,000	44,187	44,187	40,314	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
11012-10-8	BRISTOL MYERS SQUIBB OR		10/25/2023	Paine Webber	600,000	33,948	33,948	43,170	(15,518)	0	0	0	0	0	0	0	0	0	0	0	XXX	
34423-10-9	CAMPBELL SOUP OR		09/08/2023	Paine Webber	1,955,000	66,838	66,838	90,516	(12,850)	0	0	0	0	0	0	0	0	0	0	0	XXX	
14004-10-5	CAPITAL ONE FINANCIAL OR		10/25/2023	Paine Webber	370,000	32,868	32,868	30,300	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
14912-10-1	CATERPILLAR OR		10/25/2023	Paine Webber	160,000	37,237	37,237	38,330	(4,383)	0	0	0	0	0	0	0	0	0	0	0	XXX	
16774-10-0	CERBERUS OR		12/15/2023	Paine Webber	1,755,000	267,737	265,170	315,005	(29,853)	0	0	0	0	0	0	0	0	0	0	0	XXX	
18954-10-9	CLOROX OR		10/25/2023	Paine Webber	650,000	104,827	111,220	91,215	(20,006)	0	0	0	0	0	0	0	0	0	0	0	XXX	
19124-10-0	COCA-COLA OR		10/25/2023	Paine Webber	1,700,000	80,567	87,966	108,773	(40,787)	0	0	0	0	0	0	0	0	0	0	0	XXX	
20304-10-3	COLGATE PAULINE OR		10/25/2023	Paine Webber	1,100,000	80,574	64,985	86,669	(21,884)	0	0	0	0	0	0	0	0	0	0	0	XXX	
20304-10-1	COMCAST CL A OR		10/25/2023	Paine Webber	90,000	3,854	3,571	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	
24108-10-5	DEERE OR		10/25/2023	Paine Webber	310,000	115,321	22,711	132,916	(110,204)	0	0	0	0	0	0	0	0	0	0	0	XXX	
25709-10-8	DISCOVER FINANCIAL SERVICES OR		09/07/2023	Paine Webber	1,300,000	154,573	147,088	146,745	345	0	0	0	0	0	0	0	0	0	0	0	XXX	
30400-10-8	ENERSOURCE ENERGY OR		10/25/2023	Paine Webber	1,955,000	105,868	82,825	163,907	(61,082)	0	0	0	0	0	0	0	0	0	0	0	XXX	
30231-10-2	EXXON MOBIL OR		10/25/2023	Paine Webber	1,725,000	186,997	105,336	190,288	(84,742)	0	0	0	0	0	0	0	0	0	0	0	XXX	
37033-10-4	GENERAL MILLS OR		10/25/2023	Paine Webber	870,000	142,429	64,860	142,945	(77,885)	0	0	0	0	0	0	0	0	0	0	0	XXX	
38145-10-4	GENERAL MILLS GROUP OR		09/15/2023	Paine Webber	670,000	287,991	240,162	298,741	(58,579)	0	0	0	0	0	0	0	0	0	0	0	XXX	
42786-10-8	HERSHEY FOODS OR		10/25/2023	Paine Webber	100,000	19,332	10,783	23,157	(12,374)	0	0	0	0	0	0	0	0	0	0	0	XXX	
43707-10-2	HME DEPOT OR		10/25/2023	Paine Webber	180,000	51,206	30,656	56,855	(25,989)	0	0	0	0	0	0	0	0	0	0	0	XXX	
43816-10-6	HUNWELL INTERNATIONAL OR		10/25/2023	Paine Webber	945,000	62,275	73,634	73,634	(38,153)	0	0	0	0	0	0	0	0	0	0	0	XXX	
47816-10-4	JANUS & JOHNSON OR		10/25/2023	Paine Webber	510,000	77,877	44,982	90,662	(45,110)	0	0	0	0	0	0	0	0	0	0	0	XXX	
49271-10-0	KEURIG DR PEPPER OR		05/17/2023	Paine Webber	600,000	19,086	18,382	21,356	(3,014)	0	0	0	0	0	0	0	0	0	0	0	XXX	
53830-10-9	LOHDEE MARTIN OR		10/25/2023	Paine Webber	715,000	321,229	155,113	347,840	(192,727)	0	0	0	0	0	0	0	0	0	0	0	XXX	
54660-10-7	LOWE'S COMPANIES OR		05/17/2023	Paine Webber	50,000	10,155	8,757	9,862	(1,205)	0	0	0	0	0	0	0	0	0	0	0	XXX	
57630-10-4	MATERSO RD CL A OR		05/17/2023	Paine Webber	215,000	81,933	70,638	74,782	(3,268)	0	0	0	0	0	0	0	0	0	0	0	XXX	
58013-10-1	MCOWALD'S OR		10/25/2023	Paine Webber	400,000	110,334	46,000	105,412	(59,412)	0	0	0	0	0	0	0	0	0	0	0	XXX	
58330-10-5	MERCK & CO OR		10/25/2023	Paine Webber	3,610,000	400,613	189,116	400,530	(231,414)	0	0	0	0	0	0	0	0	0	0	0	XXX	
59491-10-4	MICROSOFT OR		10/25/2023	Paine Webber	280,000	125,044	102,145	311,766	(209,821)	0	0	0	0	0	0	0	0	0	0	0	XXX	
66807-10-2	MORNING STAR GROUP OR		10/25/2023	Paine Webber	280,000	125,044	102,145	311,766	(209,821)	0	0	0	0	0	0	0	0	0	0	0	XXX	
71848-10-8	PFIZER OR		10/13/2023	Paine Webber	1,200,000	211,383	113,678	216,782	(103,916)	0	0	0	0	0	0	0	0	0	0	0	XXX	
71078-10-3	PPG INDUSTRIES OR		10/13/2023	Paine Webber	1,200,000	332,821	402,381	522,666	(120,287)	0	0	0	0	0	0	0	0	0	0	0	XXX	
74735-10-3	QUALCOMM OR		10/25/2023	Paine Webber	300,000	66,074	63,428	64,970	(8,458)	0	0	0	0	0	0	0	0	0	0	0	XXX	
85244-10-9	STANBORD OR		10/25/2023	Paine Webber	570,000	35,697	36,070	36,044	(20,474)	0	0	0	0	0	0	0	0	0	0	0	XXX	
87612-10-6	TARGET OR		05/17/2023	Paine Webber	1,740,000	275,402	188,349	289,330	(110,981)	0	0	0	0	0	0	0	0	0	0	0	XXX	
91131-10-9	UNITED PARCEL SERVICE CL B OR		04/03/2023	Paine Webber	800,000	155,973	128,622	142,549	(13,927)	0	0	0	0	0	0	0	0	0	0	0	XXX	
92826-83-9	VISA CL A OR		10/25/2023	Paine Webber	760,000	167,007	145,532	167,425	(67,425)	0	0	0	0	0	0	0	0	0	0	0	0	XXX
93142-10-3	WALMART OR		10/25/2023	Paine Webber	525,000	82,388	63,359	74,440	(11,041)	0	0	0	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company
SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Con- sideration	7 Par Value	8 Actual Cost	9 Prior Year Book/ Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	11 Current Year's (Amor- tization)/ Accretion	12 Current Year's Other- Than- Temporary Impairment Recognized	13 Total Change in Book/ Adjusted Carrying Value (11+12-13)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date
045144-85-7	ART SHAW INTL VAL INST	11/30/2023	Unknown	0,000	5,597,627	XXX	3,700,000	5,563,692	(2,110,139)	0	0	(2,110,139)	0	0	3,700,000	0	1,897,626	1,897,626	79,986	XXX
922042-74-2	VANGUARD T INFLSTK ETF	1/01/05/2023	WPHLAND SEC INC	27,546,000	2,383,930	XXX	2,563,815	2,374,190	209,625	0	0	209,625	0	0	2,563,815	0	29,411	29,411	0	XXX
922046-36-3	VANGUARD 500 IDX ETF	12/13/2023	Unknown	48,000	63,147	XXX	32,996	51,986	(19,022)	0	0	(19,022)	0	0	32,996	0	(19,884)	(19,884)	0	XXX
532959999999	Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				2,476,489	XXX	2,616,811	2,426,868	190,623	0	0	190,623	0	0	2,616,811	0	(140,322)	(140,322)	674	XXX
598999999997	Total - Common Stocks - Part 4				8,074,115	XXX	6,316,811	7,988,890	(1,919,513)	0	0	(1,919,513)	0	0	6,316,811	0	1,757,304	1,757,304	80,640	XXX
598999999998	Total - Common Stocks - Part 5				1,023,620	XXX	1,120,031	0	0	0	0	0	0	0	1,120,031	0	(36,111)	(36,111)	3,467	XXX
598999999999	Total - Common Stocks				9,097,736	XXX	7,436,842	7,988,890	(1,919,513)	0	0	(1,919,513)	0	0	7,436,842	0	1,660,893	1,660,893	84,127	XXX
600999999999	Total - Preferred and Common Stocks				9,097,736	XXX	7,436,842	7,988,890	(1,919,513)	0	0	(1,919,513)	0	0	7,436,842	0	1,660,893	1,660,893	84,127	XXX
600999999999	Totals				19,112,036	XXX	18,541,946	18,206,782	(1,919,513)	(109,045)	0	(2,028,558)	0	0	17,619,991	0	1,492,055	1,492,055	478,401	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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					19	20	21		
											12	13	14	15	16				17	18
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-Temporary Impairment/Recognized	Total Change in Book/Adjusted Carrying Value (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
4509999998	Total - Preferred Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
00268-10-2	AT&T CO		03/23/2023	Paine Webber	05/25/2023	Paine Webber	7,320,000	135,384	112,932	135,384	0	0	0	0	0	0	(22,462)	(22,462)	0	0
17258-10-2	CISCO SYSTEMS CO		11/03/2023	Paine Webber	12/06/2023	Paine Webber	1,320,000	71,734	64,598	71,734	0	0	0	0	0	0	(7,136)	(7,136)	2,031	0
20309-10-2	CONCAST CL A CO		01/27/2023	Paine Webber	03/23/2023	Paine Webber	3,730,000	148,833	134,399	148,833	0	0	0	0	0	0	(14,434)	(14,434)	0	0
20387-10-1	CONGRA BRANDS CO		04/05/2023	Paine Webber	06/01/2023	Paine Webber	3,975,000	153,483	130,060	153,483	0	0	0	0	0	0	(23,423)	(23,423)	0	0
25470-10-8	DISCOVER FINANCIAL SERVICES CO		03/15/2023	Paine Webber	09/07/2023	Paine Webber	20,000	1,817	1,792	1,817	0	0	0	0	0	0	(25)	(25)	0	0
60802-10-5	MORDELEX INTERNATIONAL CL A CO		09/08/2023	Paine Webber	10/04/2023	Paine Webber	955,000	66,368	60,169	66,368	0	0	0	0	0	0	(6,199)	(6,199)	0	0
71708-10-3	PFIZER CO		03/07/2023	Paine Webber	10/13/2023	Paine Webber	700,000	28,273	22,546	28,273	0	0	0	0	0	0	(5,727)	(5,727)	0	0
74755-10-3	QUALCOMM CO		06/06/2023	Paine Webber	09/25/2023	Paine Webber	1,155,000	194,034	171,057	194,034	0	0	0	0	0	0	(22,977)	(22,977)	0	0
82826-10-3	UNION PACIFIC CORP		09/26/2023	Paine Webber	11/10/2023	Paine Webber	1,000,000	105,755	100,364	105,755	0	0	0	0	0	0	(5,391)	(5,391)	0	0
91312-10-6	UNITED PARCEL SERVICE CL B CO		06/01/2023	Paine Webber	11/03/2023	Paine Webber	630,000	90,666	86,666	90,666	0	0	0	0	0	0	(4,000)	(4,000)	0	0
96390-10-1	WILLIAMS SONS INC		03/23/2023	Paine Webber	06/15/2023	Paine Webber	1,235,000	146,440	160,038	146,440	0	0	0	0	0	0	(13,598)	(13,598)	0	0
5019999999	Subtotal - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,120,031	1,120,031	1,023,620	1,120,031	0	0	0	0	0	0	(96,411)	(96,411)	8,457	0
5999999999	Total - Common Stocks						1,120,031	1,120,031	1,023,620	1,120,031	0	0	0	0	0	0	(96,411)	(96,411)	8,457	0
5999999999	Total - Preferred and Common Stocks						0	0	0	0	0	0	0	0	0	0	0	0	0	0
6009999999	Totals						1,120,031	1,120,031	1,023,620	1,120,031	0	0	0	0	0	0	(96,411)	(96,411)	8,457	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	10 Stock of Such Company Owned by Insurer on Statement Date	
									11 Number of Shares	% of Outstanding
0999999 - Total Preferred Stocks						0		0	XXX	XXX
992002-32-6	CHARLES RIVER INSURANCE COMPANY					8,842,143				
1199999 - Subtotal - Common Stock - U.S. P&C Insurer						8,842,143		0	XXX	XXX
650678-10-7	HEMBRY CORPORATION					(2,277,046)				
1799999 - Subtotal - Common Stock - Other Affiliates								0	XXX	XXX
1899999 - Total Common Stocks						6,565,097		0	XXX	XXX
1999999 - Totals						6,565,097		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	5 Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				6 Number of Shares	% of Outstanding
0399999 - Total		NONE		XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company
SCHEDULE DA - PART 1

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

1 Description	2 Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book/ Adjusted Carrying Value	8 Unrealized Valuation Increase/ (Decrease)	9 Current Year's (Amort- ization)/ Accretion	10 Current Year's Other- Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	12 Par Value	13 Actual Cost	14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non- Admitted Due and Accrued	16 Rate of Interest	17 Effective Rate of Interest	18 When Paid	19 Amount Received During Year	20 Paid for Accrued Interest
NONE																			
7709999999 - Totals																			

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

Number 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 2023 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)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Indexed (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	
0079999999	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No. 108																						
0149999999	Subtotal - Purchased Options - Hedging Other																						
0219999999	Subtotal - Purchased Options - Replications																						
0289999999	Subtotal - Purchased Options - Income Generation																						
0359999999	Subtotal - Purchased Options - Other																						
0429999999	Subtotal - Purchased Options - Call Options and Warrants																						
0439999999	Total Purchased Options - Call Options																						
0449999999	Total Purchased Options - Caps																						
0459999999	Total Purchased Options - Floors																						
0469999999	Total Purchased Options - Collars																						
0479999999	Total Purchased Options - Other																						
0499999999	Total Purchased Options																						
0569999999	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No. 108																						
0639999999	Subtotal - Written Options - Hedging Other																						
0709999999	Subtotal - Written Options - Replications																						
0779999999	Subtotal - Written Options - Income Generation																						
0849999999	Subtotal - Written Options - Other																						
CALL REBE AND CO 01																							
24 @ 800,000																							
CALL COMST CORP NEW																							
200,000																							
CALL COMST CORP NEW																							
CL 01 24 @ 47,500																							
CALL HONEYWELL INTL																							
INC 01 24 @ 230,000																							
CALL APPLE INC 09 24 @																							
210,000																							
CALL JPMORGAN CHASE &																							
210,000																							
CALL MERRILL LYNCH																							
CALL MERRILL LYNCH																							
06 24 @ 195,000																							
CALL VERIZON COMM INC																							
COM 01 24 @ 120,000																							
CALL JPMORGAN CHASE &																							
COM 01 24 @ 195,000																							
CALL CATERPILLAR INC																							
02 24 @ 300,000																							
CALL CLOROX CO 01 24 @																							
190,000																							
CALL HERTZ INC 03																							
24 @ 350,000																							
CALL MONSIEUR COPP 03																							
24 @ 300,000																							
CALL PROCTER & GAMBLE																							
CO 01 24 @ 160,000																							
CALL ONI HA 01/19/2024																							
8 5.0																							
CALL HERTZ INC 03																							
06 24 @ 350,000																							
CALL CAPITAL ONE FINL																							
06 24 @ 600,000																							
CALL CAPITAL ONE FINL																							
06 24 @ 120,000																							
CALL WOODBRIDGE COPP 05																							
24 @ 400,000																							

ANNUAL STATEMENT FOR THE YEAR 2023 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, 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	
CALL HARTE CORP 03 24																							
8 150,000																							
CALL EXON MOBIL CORP																							
103.24 @ 120,000																							
100.00 @ 100,000																							
CALL BAW OF AMER CORP																							
05.24 @ 31,000																							
085.99999999	Subtotal - Written Options - Other - Call Options and Warrants																						
085.99999999	Subtotal - Written Options - Other																						
092.99999999	Subtotal - Written Options - Call Options and Warrants																						
092.99999999	Total Written Options - Call Options																						
093.99999999	Total Written Options - Puts																						
094.99999999	Total Written Options - Caps																						
095.99999999	Total Written Options - Floors																						
096.99999999	Total Written Options - Collars																						
097.99999999	Total Written Options - Others																						
098.99999999	Total Written Options																						
104.99999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						
104.99999999	Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						
116.99999999	Subtotal - Swaps - Hedging Other																						
116.99999999	Subtotal - Swaps - Hedging Other																						
122.99999999	Subtotal - Swaps - Replication																						
122.99999999	Subtotal - Swaps - Replication																						
134.99999999	Subtotal - Swaps - Income Generation																						
134.99999999	Subtotal - Swaps - Income Generation																						
135.99999999	Subtotal - Swaps - Interest Rate																						
135.99999999	Subtotal - Swaps - Interest Rate																						
136.99999999	Total Swaps - Credit Default																						
136.99999999	Total Swaps - Credit Default																						
137.99999999	Total Swaps - Foreign Exchange																						
137.99999999	Total Swaps - Foreign Exchange																						
138.99999999	Total Swaps - Total Return																						
138.99999999	Total Swaps - Total Return																						
139.99999999	Total Swaps - Other																						
139.99999999	Total Swaps - Other																						
140.99999999	Total Swaps																						
140.99999999	Total Swaps																						
147.99999999	Subtotal - Forwards																						
147.99999999	Subtotal - Forwards																						
150.99999999	Subtotal - SSAP No. 108 Adjustments																						
150.99999999	Subtotal - SSAP No. 108 Adjustments																						
168.99999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						
168.99999999	Subtotal - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108																						
169.99999999	Subtotal - Hedging Other																						
169.99999999	Subtotal - Hedging Other																						
170.99999999	Subtotal - Hedging Other																						
170.99999999	Subtotal - Hedging Other																						
171.99999999	Subtotal - Replication																						
171.99999999	Subtotal - Replication																						
172.99999999	Subtotal - Income Generation																						
172.99999999	Subtotal - Income Generation																						
173.99999999	Subtotal - Other																						
173.99999999	Subtotal - Other																						
174.99999999	Subtotal - Adjustments for SSAP No. 108 Derivatives																						
174.99999999	Subtotal - Adjustments for SSAP No. 108 Derivatives																						
175.99999999	Totals																						
175.99999999	Totals																						

(a)	Code	Description of Hedged Risk(s)
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(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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ANNUAL STATEMENT FOR THE YEAR 2023 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 Hedged Instrument or Repliated	Schedule Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Expiration Date	Termination Date	Indicate Exercise, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price or Rate Received (Paid)	Cumulative Prior Year's Inflow (Outflow) of Undiscounted Premium (Received) (Paid)	Current Year's Inflow (Outflow) of Undiscounted Premium (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)			
0079595959	Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No. 108																									
0219595959	Subtotal - Purchased Options - Hedging Other																									
0289595959	Subtotal - Purchased Options - Replications																									
0359595959	Subtotal - Purchased Options - Income Generation																									
0429595959	Subtotal - Purchased Options - Other																									
0439595959	Total Purchased Options - Call Options and Warrants																									
0449595959	Total Purchased Options - Put Options																									
0459595959	Total Purchased Options - Caps																									
0469595959	Total Purchased Options - Floors																									
0489595959	Total Purchased Options - Collars																									
0499595959	Total Purchased Options - Other																									
0569595959	Subtotal - Written Options																									
0639595959	Subtotal - Written Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No. 108																									
0639595959	Subtotal - Written Options - Hedging Other																									
0709595959	Subtotal - Written Options - Income Generation																									
0779595959	Subtotal - Written Options - Replications																									
0849595959	Subtotal - Written Options - Other																									
200.000	CALL PERLE INC 01 23 #				05/11/2022	01/20/2023	01/20/2023	Expiration	58	1,160,000	200	(16,006)	(16,006)	(16,006)	(16,006)	0	(16,006)	(15,946)	(16,006)	(16,006)	(16,006)	(16,006)	(16,006)	0	XXX	
250.000	CALL HEMPILLAR INC 01 23 #				06/16/2022	01/20/2023	01/17/2023	Sale	5	125,000	250	(2,315)	(2,315)	(2,315)	(2,315)	0	(1,900)	(1,900)	(2,315)	(2,315)	(2,315)	(2,315)	(2,315)	0	XXX	
200.000	CALL AERI EXPRESS CO 06 23 #				06/29/2022	05/06/2023	05/04/2023	Sale	200	200,000	200	(4,045)	(4,045)	(4,045)	(4,045)	0	(3,065)	(3,065)	(4,045)	(4,045)	(4,045)	(4,045)	(4,045)	0	XXX	
200.000	CALL PERPICO INC 01 23 #				08/31/2022	04/21/2023	03/31/2023	Sale	40	800,000	200	(8,088)	(8,088)	(8,088)	(8,088)	0	(2,528)	(2,528)	(8,088)	(8,088)	(8,088)	(8,088)	(8,088)	0	XXX	
55.000	CALL PERPICO INC 01 23 #				09/22/2022	01/20/2023	01/20/2023	Expiration	15	881	0.85	(1,125)	(1,125)	(1,125)	(1,125)	0	(1,125)	1,600	(1,125)	(1,125)	(1,125)	(1,125)	(1,125)	0	XXX	
214.000	CALL ONE PAULINE CO				09/22/2022	05/09/2023	05/09/2023	Sale	71	684	0.85	(3,688)	(3,688)	(3,688)	(3,688)	0	(2,788)	(2,788)	(3,688)	(3,688)	(3,688)	(3,688)	(3,688)	0	XXX	
231.000	CALL REPUBLIC REPUBLIC IN 01				09/29/2022	01/20/2023	01/20/2023	Expiration	36	1,404	0.39	(2,880)	(2,880)	(2,880)	(2,880)	0	(2,700)	(2,700)	(2,880)	(2,880)	(2,880)	(2,880)	(2,880)	0	XXX	
231.000	CALL USA INC 01 23 #				09/29/2022	04/21/2023	04/18/2023	Sale	27	6,210	2.3	(8,370)	(8,370)	(8,370)	(8,370)	0	(8,370)	4,988	(8,370)	(8,370)	(8,370)	(8,370)	(8,370)	0	XXX	
200.000	CALL KODIAKS CORP 02 23 #				11/09/2022	05/06/2023	04/14/2023	Sale	4	6,380	2.9	(34,078)	(34,078)	(34,078)	(34,078)	0	(21,801)	(21,801)	(34,078)	(34,078)	(34,078)	(34,078)	(34,078)	0	XXX	
200.000	CALL BOSTON INBES SUB 06				11/10/2022	05/06/2023	05/16/2023	Expiration	41	3,380	0.85	(9,655)	(9,655)	(9,655)	(9,655)	0	(8,655)	(8,655)	(9,655)	(9,655)	(9,655)	(9,655)	(9,655)	0	XXX	
231.000	CALL LOCKRED MARTIN COR 06				11/14/2022	05/06/2023	05/17/2023	Expiration	4	2,000	5.0	(9,666)	(9,666)	(9,666)	(9,666)	0	(8,968)	1,612	(9,666)	(9,666)	(9,666)	(9,666)	(9,666)	0	XXX	
200.000	CALL LOCKRED MARTIN COR 06				11/14/2022	05/06/2023	05/17/2023	Expiration	13	6,500	5.0	(31,420)	(31,420)	(31,420)	(31,420)	0	(31,420)	5,890	(31,420)	(31,420)	(31,420)	(31,420)	(31,420)	0	XXX	
200.000	CALL PERPETUITY CORP 01 23 #				11/29/2022	02/17/2023	02/17/2023	Expiration	8	2,000	2.5	(2,800)	(2,800)	(2,800)	(2,800)	0	(2,800)	1,720	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	0	XXX
200.000	CALL PERPETUITY CORP 01 23 #				11/29/2022	01/20/2023	01/20/2023	Expiration	17	3,200	1.9	(6,500)	(6,500)	(6,500)	(6,500)	0	(6,500)	(4,471)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	0	XXX
200.000	CALL BANK OF AMER CORP 02 23				12/05/2022	05/06/2023	01/13/2023	Sale	70	2,960	0.38	(13,900)	(13,900)	(13,900)	(13,900)	0	(7,140)	(7,140)	(13,900)	(13,900)	(13,900)	(13,900)	(13,900)	0	XXX	
200.000	CALL BANK OF AMER CORP 02 23				12/13/2022	07/21/2023	05/17/2023	Sale	28	3,360	1.2	(11,200)	(11,200)	(11,200)	(11,200)	0	(11,200)	1,280	(11,200)	(11,200)	(11,200)	(11,200)	(11,200)	0	XXX	
200.000	CALL BANK OF AMER CORP 02 23				12/13/2022	07/21/2023	07/21/2023	Expiration	59	6,000	1.2	(20,000)	(20,000)	(20,000)	(20,000)	0	(20,000)	2,250	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	0	XXX	
200.000	CALL BANK OF AMER CORP 02 23				12/14/2022	07/21/2023	05/17/2023	Sale	13	1,200	0.85	(5,300)	(5,300)	(5,300)	(5,300)	0	(2,240)	(2,240)	(5,300)	(5,300)	(5,300)	(5,300)	(5,300)	0	XXX	
200.000	CALL BANK OF AMER CORP 02 23				12/14/2022	07/21/2023	07/21/2023	Expiration	13	1,200	0.85	(5,300)	(5,300)	(5,300)	(5,300)	0	(2,240)	(2,240)	(5,300)	(5,300)	(5,300)	(5,300)	(5,300)	0	XXX	
200.000	CALL BANK OF AMER CORP 02 23				12/15/2022	08/09/2023	03/14/2023	Sale	102	7,140	0.7	(15,350)	(15,350)	(15,350)	(15,350)	0	(15,350)	1,684	(15,350)	(15,350)	(15,350)	(15,350)	(15,350)	(15,350)	0	XXX
200.000	CALL BANK OF AMER CORP 02 23				12/15/2022	08/09/2023	03/14/2023	Sale	102	7,140	0.7	(15,350)	(15,350)	(15,350)	(15,350)	0	(15,350)	1,684	(15,350)	(15,350)	(15,350)	(15,350)	(15,350)	(15,350)	0	XXX
200.000	CALL BANK OF AMER CORP 02 23				12/20/2022	01/19/2023	02/17/2023	Expiration	35	6,800	1.2	(6,050)	(6,050)	(6,050)	(6,050)	0	(6,050)	2,365	(6,050)	(6,050)	(6,050)	(6,050)	(6,050)	(6,050)	0	XXX
200.000	CALL BANK OF AMER CORP 02 23				12/20/2022	01/19/2023	01/25/2023	Sale	3	1,380	4.6	(15,240)	(15,240)	(15,240)	(15,240)	0	(15,240)	(435)	(15,240)	(15,240)	(15,240)	(15,240)	(15,240)	(15,240)	0	XXX
200.000	CALL BANK OF AMER CORP 02 23				01/05/2023	05/06/2023	06/16/2023	Expiration	15	3,450	2.3	(8,825)	(8,825)	(8,825)	(8,825)	0	(8,825)	0	(8,825)	(8,825)	(8,825)	(8,825)	(8,825)	(8,825)	0	XXX
200.000	CALL BANK OF AMER CORP 02 23				01/12/2023	02/17/2023	01/26/2023	Sale	5	650	1.3	(1,375)	(1,375)	(1,375)	(1,375)	0	(1,375)	(650)	(1,375)	(1,375)	(1,375)	(1,375)	(1,375)	(1,375)	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2023 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 Hedged Instrument Used for Income Generation or Replated	Schedule Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Expiration	Termination Date	Indicate Exercise, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price or Rate Received (Paid)	Cumulative Prior Year's (Loss) of Undiscounted Premium (Received) Paid	Current Year's (Loss) of Undiscounted 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		
CALL OPTION INC 02 23 #	CALL OPTION INC 02 23 #				01/17/2023	05/09/2023	02/22/2023	Sale	5	1,400	1.400	2.8	(4.487)	(79)	0	14.427		(4.427)	0	0	0	3.727	0	0	0	0
CALL OPTION CORP 03 23 #	CALL OPTION CORP 03 23 #				01/23/2023	03/17/2023	02/09/2023	Sale	7	3,315	3.315	1.95	(3.570)	(28)	0	3.570		(3.570)	0	0	0	3.281	0	0	0	0
CALL OPTION FINANCIAL INC 23 #	CALL OPTION FINANCIAL INC 23 #				01/23/2023	04/21/2023	04/21/2023	Expiration	5	1,875	1.875	1.25	(1,950)	(1,950)	0	1,950		0	0	0	0	1,950	0	0	0	0
CALL INCREMENT CORP 02 23 #	CALL INCREMENT CORP 02 23 #				01/23/2023	05/15/2023	05/15/2023	Sale	28	8,400	8.400	3.0	(13,300)	(13,300)	0	13,300		(13,300)	0	0	0	(59,747)	0	0	0	0
CALL OPTION INC 02 23 #	CALL OPTION INC 02 23 #				02/22/2023	08/08/2023	07/27/2023	Sale	16	4,640	4.640	2.8	(5,200)	(800)	0	5,200		0	0	0	0	4,400	0	0	0	0
CALL PPE INC 12 23 #	CALL PPE INC 12 23 #				02/23/2023	12/15/2023	06/30/2023	Sale	58	11,000	11.000	1.9	(21,750)	(6,833)	0	21,750		0	0	0	0	(6,084)	0	0	0	0
CALL OPTION MAIL CORP 04 23 #	CALL OPTION MAIL CORP 04 23 #				02/23/2023	04/21/2023	04/21/2023	Expiration	55	6,800	6.800	1.2	(9,915)	0	9,915		0	0	0	0	9,915	0	0	0	0	0
CALL OPTION CORP 02 23 #	CALL OPTION CORP 02 23 #				02/24/2023	09/16/2023	06/16/2023	Expiration	4	300	3.000	2.3	(1,612)	0	1,612		0	0	0	0	1,612	0	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				02/24/2023	06/16/2023	02/23/2023	Sale	35	6,850	6.850	1.8	(18,028)	(4,301)	0	18,028		0	0	0	0	18,725	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				03/13/2023	08/18/2023	08/18/2023	Expiration	15	3,900	3.900	0.6	(3,400)	(3,192)	0	3,400		0	0	0	0	1,275	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				03/17/2023	10/29/2023	04/05/2023	Sale	8	178,000	200	2.0	(3,400)	(3,192)	0	3,400		0	0	0	0	248	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				03/17/2023	01/19/2024	10/25/2023	Sale	12	2,400	2.400	2.0	(5,456)	(6,993)	0	5,456		0	0	0	0	(1,497)	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				04/14/2023	09/15/2023	05/17/2023	Sale	2	800	8.000	3.0	(1,820)	(1,834)	0	1,820		0	0	0	0	(14)	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				04/14/2023	09/15/2023	09/15/2023	Expiration	20	6,000	6.000	3.0	(18,200)	0	18,200		0	0	0	0	18,200	0	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				04/14/2023	07/21/2023	07/18/2023	Sale	15	2,250	2.250	1.5	(3,450)	(6,255)	0	3,450		0	0	0	0	(2,805)	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				04/19/2023	09/15/2023	05/17/2023	Sale	1	250	2.500	2.5	(704)	(69)	0	704		0	0	0	217	0	0	0	0	
CALL CORP 02 23 #	CALL CORP 02 23 #				04/19/2023	09/15/2023	06/15/2023	Expiration	26	6,900	6.900	2.5	(18,306)	0	18,306		0	0	0	0	18,306	0	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				04/25/2023	05/09/2023	05/19/2023	Sale	59	7,000	7.000	1.2	(7,847)	(1)	0	7,847		0	0	0	0	7,846	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				05/04/2023	10/29/2023	07/18/2023	Sale	18	3,150	3.150	1.75	(6,120)	(8,300)	0	6,120		0	0	0	0	(13,680)	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				05/04/2023	07/17/2023	05/17/2023	Sale	5	350	3.500	1.85	(1,300)	(86)	0	1,300		0	0	0	0	905	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				05/04/2023	07/17/2023	07/21/2023	Expiration	16	2,800	2.800	1.85	(4,160)	0	4,160		0	0	0	0	4,160	0	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				05/05/2023	08/18/2023	08/18/2023	Expiration	71	6,035	6.035	0.85	(10,659)	(10,659)	0	10,659		0	0	0	0	(9,659)	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				05/12/2023	07/17/2023	07/21/2023	Expiration	4	1,040	1.040	2.6	(1,100)	0	1,100		0	0	0	0	1,100	0	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				05/15/2023	03/15/2024	06/23/2023	Sale	27	8,775	8.775	3.25	(7,358)	(10,358)	0	7,358		0	0	0	0	(31,240)	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				05/22/2023	08/18/2023	08/18/2023	Expiration	58	6,800	6.800	1.2	(7,358)	0	7,358		0	0	0	0	0	7,358	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				06/07/2023	09/15/2023	06/15/2023	Expiration	12	1,300	1.300	1.1	(2,423)	0	2,423		0	0	0	0	0	2,423	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				06/07/2023	08/18/2023	08/18/2023	Expiration	11	1,430	1.430	1.3	(2,750)	0	2,750		0	0	0	0	0	2,750	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				06/16/2023	08/18/2023	07/07/2023	Sale	18	2,700	2.700	1.55	(3,240)	(1,314)	0	3,240		0	0	0	0	1,805	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				06/20/2023	12/15/2023	12/15/2023	Expiration	10	5,000	5.000	5.05	(8,055)	0	8,055		0	0	0	0	0	8,055	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				06/20/2023	10/25/2023	10/25/2023	Sale	3	600	6.000	2.3	(762)	(69)	0	762		0	0	0	0	672	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				06/20/2023	09/15/2023	06/17/2023	Sale	6	2,800	2.800	3.2	(4,236)	(11,052)	0	4,236		0	0	0	0	(6,816)	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				06/20/2023	11/17/2023	10/25/2023	Sale	1	200	2.000	2.8	(411)	(9)	0	411		0	0	0	0	(402)	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				06/20/2023	11/17/2023	11/17/2023	Expiration	7	1,900	1.900	2.8	(2,974)	0	2,974		0	0	0	0	0	2,814	0	0	0	0
CALL CORP 02 23 #	CALL CORP 02 23 #				06/23/2023	12/20/2024	07/27/2023	Sale	19	6,765	6.765	3.55	(8,430)	(81,531)	0	8,430		0	0	0	0	(81,531)	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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 Hedge Used for Income Generation or Replated	Schedule Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Maturity or Sale	Number of Contracts	Notional Amount	Strike Rate or Index Received (Paid)	Cumulative Prior Year(s) of Un-Discounted Premium (Received) Paid	Current Year 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		
CALL WPT INC 01 24 #					06/30/2023	06/29/2024	10/25/2023	Sale	5	1,050	2.1	(8,200)	(2,903)	(2,903)		(8,200)										
CALL THRETT CORP 02 29 #					07/07/2023	10/20/2023	10/20/2023	Expiration	18	2,880	1.6	(1,898)	(1,898)	(1,898)		(1,898)										
CALL WPT INC 01 24 #					07/19/2023	10/20/2023	10/20/2023	Expiration	6	1,200	2.0	(1,200)	(1,200)	(1,200)		(1,200)										
CALL WPT INC 01 24 #					07/19/2023	09/27/2024	10/25/2023	Sale	3	956	1.95	(3,945)	(986)	(986)		(3,945)										
CALL WPT INC 01 24 #					07/29/2023	01/19/2024	10/25/2023	Sale	8	860	1.2	(2,222)	(222)	(222)		(1,436)										
CALL WPT INC 01 24 #					07/27/2023	01/19/2024	10/25/2023	Sale	4	760	1.85	(968)	(968)	(968)		(893)										
CALL WPT INC 01 24 #					07/27/2023	10/26/2024	10/25/2023	Sale	1	300	3.0	(755)	(755)	(755)		(705)										
CALL WPT INC 01 24 #					07/29/2023	01/19/2024	10/25/2023	Sale	1	180	1.8	(163)	(163)	(163)		(155)										
CALL WPT INC 01 24 #					08/09/2023	08/15/2023	08/15/2023	Sale	12	1,740	1.45	(2,704)	(108)	(108)		(2,704)										
CALL WPT INC 01 24 #					08/09/2023	12/15/2023	11/10/2023	Sale	9	6,840	3.6	(9,359)	(2,325)	(2,325)		(9,359)										
CALL WPT INC 01 24 #					08/17/2023	10/20/2023	10/20/2023	Expiration	50	1,800	0.32	(1,800)	(1,800)	(1,800)		(1,800)										
CALL WPT INC 01 24 #					08/17/2023	03/15/2024	10/25/2023	Sale	1	350	3.5	(2,657)	(432)	(432)		(2,657)										
CALL WPT INC 01 24 #					08/22/2023	11/17/2023	10/25/2023	Sale	6	1,800	1.2	(2,657)	(432)	(432)		(2,657)										
CALL WPT INC 01 24 #					08/22/2023	11/17/2023	11/17/2023	Expiration	42	5,040	1.2	(6,974)	(6,974)	(6,974)		(6,974)										
CALL WPT INC 01 24 #					08/19/2023	11/17/2023	10/25/2023	Sale	6	1,800	2.55	(1,770)	(188)	(188)		(1,770)										
CALL WPT INC 01 24 #					08/19/2023	11/17/2023	11/17/2023	Expiration	20	5,100	2.55	(5,300)	(5,300)	(5,300)		(5,300)										
CALL WPT INC 01 24 #					09/26/2023	03/15/2024	10/25/2023	Sale	2	800	3.0	(513)	(203)	(203)		(513)										
CALL WPT INC 01 24 #					10/24/2023	09/27/2024	10/25/2023	Sale	30	625	0.65	(1,102)	(1,102)	(1,102)		(1,102)										
CALL WPT INC 01 24 #					10/26/2023	01/19/2024	11/27/2023	Sale	30	370	0.78	(1,398)	(442)	(442)		(1,398)										
0859999999 - Subtotal - Written Options - Other												(20,688)	(20,688)	(20,688)		(20,688)										
0819999999 - Subtotal - Written Options - Other												(681,251)	(681,251)	(681,251)		(681,251)										
0929999999 - Subtotal - Written Options - Call Options and Warrants												(630,964)	(630,964)	(630,964)		(630,964)										
0939999999 - Total Written Options - Put Options												(630,964)	(630,964)	(630,964)		(630,964)										
0949999999 - Total Written Options - Caps																										
0959999999 - Total Written Options - Floors																										
0969999999 - Total Written Options - Collars																										
0979999999 - Total Written Options																										
0989999999 - Total Written Options												(20,688)	(20,688)	(20,688)		(20,688)										
1049999999 - Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																										
1109999999 - Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108																										
1169999999 - Subtotal - Swaps - Hedging Other																										
1229999999 - Subtotal - Swaps - Replication																										
1289999999 - Subtotal - Swaps - Income Generation																										
1349999999 - Subtotal - Swaps - Other																										
1359999999 - Total Swaps - Interest Rate																										
1369999999 - Total Swaps - Credit Default																										
1379999999 - Total Swaps - Foreign Exchange																										
1389999999 - Total Swaps - Total Return																										
1399999999 - Total Swaps - Other																										
1409999999 - Total Swaps																										
1479999999 - Subtotal - Forwards																										
1659999999 - Subtotal - SSAP No. 108 Adjustments																										
1699999999 - Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No. 108																										
1709999999 - Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No. 108																										
1719999999 - Subtotal - Hedging Other																										
1719999999 - Subtotal - Replication																										

ANNUAL STATEMENT FOR THE YEAR 2023 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 Hedged Instrument Used for Income Generation or Replated	Schedule Exhibit Identifier	Type(s) of Risk(s)	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) In-the-Money Cost of Un- discounted Premium (Received) Paid	Current Year In-the-Money 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 (Amortiza- tion)/ 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	
1729595999 - Subtotal - Income Generation												0	0	0	0	0	XXX	0	0	0	0	0	0	0	XXX
1749595999 - Subtotal - Other												240,098	(30,394)	(465,893)	0	(697,261)	XXX	(65,138)	0	0	25,391	0	0	0	XXX
1759595999 - Subtotal - Adjustments for SSAP No. 108 Derivatives												240,098	(30,394)	(465,893)	0	(697,261)	XXX	(65,138)	0	0	25,391	0	0	0	XXX
1759595999 - Totals												240,098	(30,394)	(465,893)	0	(697,261)	XXX	(65,138)	0	0	25,391	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

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

NONE

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 OF THE Dorchester Mutual Insurance Company

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Counterparty Offset			Fair Value						13 Off-Balance Sheet Exposure		
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value > 0	7 Contracts With Book/Adjusted Carrying Value < 0	8 Exposure Net of Collateral	9 Contracts With Fair Value > 0	10 Contracts With Fair Value < 0	11 Exposure Net of Collateral	12 Potential Exposure			
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX	0	0	0	0	(100)	0	0	(100)	0	0	0	0
0299999999 - Total NAIC 1 Designation	Y	N	0	0	0	0	(183,962)	0	0	(183,962)	0	0	0	0
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)			0	0	0	0	0	0	0	0	0	0	0	0
0999999999 - Gross Totals			0	0	0	0	(184,062)	0	0	(184,062)	0	0	0	0
1. Offset per SSAP No. 64			0	0	0	0	(184,062)	0	0	(184,062)	0	0	0	0
2. Net after right of offset per SSAP No. 64			0	0	0	0	(184,062)	0	0	(184,062)	0	0	0	0

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

ANNUAL STATEMENT FOR THE YEAR 2023 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					200,000	865	9,610
261841-26-4	SPECIFIC CASH MGT INST		10/01/2012	5.200		2,664,796	3,007	5,849
318691-56-7	FIRST MBS-GILT 66LZ 7		12/29/2023	4.750		283,355	1,102	1,978
36261-75-7	US FHLB GORT MINT INST		12/31/2023	5.250		2,042,344	14,813	13,977
82301-30-0	INTEGRATED FED III INST							
8309999999	Subtotal - All Other Money Market Mutual Funds					4,512,659	19,826	30,614
8609999999	Total Cash Equivalents					4,512,659	19,826	30,614

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

Number	1A	1B	1C	1D	1E	1F	1G
1A	0	0	0	0	0	0	0
1B	0	0	0	0	0	0	0
1C	0	0	0	0	0	0	0
1D	0	0	0	0	0	0	0
1E	0	0	0	0	0	0	0
1F	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2023 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	Collateral for Claimants & Creditors	200,000	200,000	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		0	0	0	0
59. Subtotal	XXX	XXX	200,000	200,000	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0