

**State Corporation Commission - Bureau of Insurance
Financial Regulation**

2015 Financial Data for Domestic Local Government Self Insurance Pools

	35688 - Prince William Self-Insurance Group	V0014 - VA Assoc of Counties Group Self-	35750 - Virginia Transit Pool	35661 - VML Insurance Programs
Admitted Assets	4,522,684	81,094,633	13,221,419	279,771,332
Liabilities	2,152,341	50,191,049	6,992,376	178,553,373
Unrestricted Members Equity	1,870,343	22,390,266	-164,215	78,086,291
Restricted Members Equity	500,000	8,513,318	6,064,828	23,131,668
Net Premiums Earned	983,964	44,784,539	2,110,315	44,185,461
Net Losses Incurred	349,399	36,712,096	2,770,060	35,470,707
IBNR Loss Reserves	432,284	28,534,165	1,186,751	115,700,688
Net Underwriting Gain or Loss	257,901	-1,615,340	-1,354,452	-1,606,987
Net Investment Gain or Loss	34,626	1,211,917	127,226	4,607,100
Net Income	292,527	68,383	-1,227,226	2,293,748

	Totals
Admitted Assets	378,610,068
Liabilities	237,889,139
Unrestricted Members Equity	102,182,685
Restricted Members Equity	38,209,814
Net Premiums Earned	92,064,279
Net Losses Incurred	75,302,262
IBNR Loss Reserves	145,853,888
Net Underwriting Gain or Loss	-4,318,878
Net Investment Gain or Loss	5,980,869
Net Income	1,427,432