

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

2019 Financial Data for Domestic Local Government Self Insurance Pools

	35688 - Prince William Self-Insurance Group	V0014 - VA Assoc of Counties Group Self-	35661 - Virginia Risk Sharing Assoc	35750 - Virginia Transit Pool
Admitted Assets	3,521,221	112,457,514	327,900,656	9,906,696
Liabilities	1,949,811	79,062,732	206,526,596	3,726,067
Unrestricted Members Equity	1,071,410	25,469,404	102,467,151	-441,048
Restricted Members Equity	500,000	7,925,378	18,906,909	6,621,677
Net Premiums Earned	1,179,043	65,641,987	46,441,704	2,327,092
Net Losses Incurred	789,614	50,913,394	37,999,486	1,387,101
IBNR Loss Reserves	380,089	35,902,784	126,472,225	1,199,399
Net Underwriting Gain or Loss	-92,420	-5,336,425	-2,828,446	276,226
Net Investment Gain or Loss	99,539	6,016,940	22,483,900	305,929
Net Income	7,119	1,158,905	18,955,373	582,550

	Totals
Admitted Assets	453,786,087
Liabilities	291,265,206
Unrestricted Members Equity	128,566,917
Restricted Members Equity	33,953,964
Net Premiums Earned	115,589,826
Net Losses Incurred	91,089,595
IBNR Loss Reserves	163,954,497
Net Underwriting Gain or Loss	-7,981,065
Net Investment Gain or Loss	28,906,308
Net Income	20,703,947