

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

**2023 Financial Data for Domestic Local Government Self Insurance Pools**

	<b>V0660 - Jefferson Health Plan - Virginia</b>	<b>35688 - Prince William Self-Insurance Group</b>	<b>V0014 - VA Assoc of Counties Group Self-</b>	<b>35661 - Virginia Risk Sharing Assoc</b>	<b>35750 - Virginia Transit Liab Poo</b>
<b>Admitted Assets</b>	402,603	2,756,455	148,102,971	350,480,160	13,372,033
<b>Liabilities</b>	418,313	1,518,602	103,899,646	225,513,232	3,374,258
<b>Unrestricted Members Equity</b>	0	737,853	30,856,168	103,581,819	3,228,517
<b>Restricted Members Equity</b>	-15,710	500,000	13,347,157	21,385,109	6,769,268
<b>Net Premiums Earned</b>	3,570,976	2,102,566	81,268,751	53,662,076	2,638,292
<b>Net Losses Incurred</b>	3,926,588	1,263,495	57,913,822	23,583,618	354,450
<b>IBNR Loss Reserves</b>	0	543,036	64,363,355	116,051,183	782,357
<b>Net Underwriting Gain or Loss</b>	-360,512	-353,606	-5,458,473	17,049,482	1,183,208
<b>Net Investment Gain or Loss</b>	25,173	49,977	1,996,188	4,194,283	266,400
<b>Net Income</b>	-335,339	-303,629	-3,462,172	20,492,112	1,449,608

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	<b>Totals</b>
<b>Admitted Assets</b>	515,114,222
<b>Liabilities</b>	334,724,051
<b>Unrestricted Members Equity</b>	138,404,357
<b>Restricted Members Equity</b>	41,985,824
<b>Net Premiums Earned</b>	143,242,661
<b>Net Losses Incurred</b>	87,041,973
<b>IBNR Loss Reserves</b>	181,739,931
<b>Net Underwriting Gain or Loss</b>	12,060,099
<b>Net Investment Gain or Loss</b>	6,532,021
<b>Net Income</b>	17,840,580