

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

2021 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 Liab Pool
Admitted Assets	2,974,269	143,539,816	367,503,905	12,664,243
Liabilities	1,429,060	89,494,147	225,259,207	4,160,339
Unrestricted Members Equity	1,045,209	47,439,988	122,159,662	2,000,963
Restricted Members Equity	500,000	6,605,681	20,085,036	6,502,881
Net Premiums Earned	1,575,762	74,036,969	49,481,281	2,213,195
Net Losses Incurred	451,877	37,524,551	43,384,288	472,949
IBNR Loss Reserves	520,555	57,925,532	136,247,003	1,129,639
Net Underwriting Gain or Loss	393,017	16,424,320	-5,216,222	1,011,769
Net Investment Gain or Loss	-3,178	107,261	8,362,054	173,507
Net Income	389,839	16,531,581	2,326,528	1,185,276

	Totals
Admitted Assets	526,682,233
Liabilities	320,342,753
Unrestricted Members Equity	172,645,822
Restricted Members Equity	33,693,598
Net Premiums Earned	127,307,207
Net Losses Incurred	81,833,665
IBNR Loss Reserves	195,822,729
Net Underwriting Gain or Loss	12,612,884
Net Investment Gain or Loss	8,639,644
Net Income	20,433,224