

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

2011 Financial Data for Domestic Local Government Self Insurance Pools

	35688 - Prince William Self-Insurance Group	V0014 - VA Association of	35750 - Virginia Transit Pool	35661 - VML Insurance Programs	V0234 - VSBA Property & Casualty
Admitted Assets	5,146,435	66,591,764	9,821,757	221,081,086	6,155,419
Liabilities	1,568,337	36,741,602	3,232,750	156,371,987	3,725,046
Unrestricted Members Equity	3,078,098	26,235,227	55,937	48,218,949	2,430,373
Restricted Members Equity	500,000	3,614,935	6,533,070	16,490,150	0
Premiums Written	0	0	0	0	0
Net Premiums Earned	948,232	27,029,357	2,220,351	45,002,833	3,651,308
Net Losses Incurred	570,050	21,913,661	992,568	40,429,189	2,653,797
IBNR Loss Reserves	568,381	18,691,499	1,189,264	104,409,370	737,455
Net Underwriting Gain or Loss	54,890	-1,156,488	565,437	-3,693,500	-238,706
Net Investment Gain or Loss	28,464	1,599,503	75,993	7,781,241	12,430
Net Income	83,354	600,965	641,430	3,350,858	-226,276

Admitted Assets
Liabilities
Unrestricted Members Equity
Restricted Members Equity
Premiums Written
Net Premiums Earned
Net Losses Incurred
IBNR Loss Reserves
Net Underwriting Gain or Loss
Net Investment Gain or Loss
Net Income

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	Totals
Admitted Assets	308,796,461
Liabilities	201,639,722
Unrestricted Members Equity	80,018,584
Restricted Members Equity	27,138,155
Premiums Written	0
Net Premiums Earned	78,852,081
Net Losses Incurred	66,559,265
IBNR Loss Reserves	125,595,969
Net Underwriting Gain or Loss	-4,468,367
Net Investment Gain or Loss	9,497,631
Net Income	4,450,331