

State Corporation Commission - Bureau of Insurance
Financial Regulation
2023 Financial Data for Domestic Local Government Self Insurance Pools

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

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