

Virginia Retirement System  
Finance Division

Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2021

|                  | GLI Totals  |            |
|------------------|-------------|------------|
| State (Less VRS) | 33,469,625  | 30.02034%  |
| Teacher          | 47,936,253  | 42.99607%  |
| Political Subs   | 30,083,954  | 26.98359%  |
| Grand total      | 111,489,832 | 100.00000% |

| Employer Code | Employer Name         | Total Group Life Insurance Compensation | Employer Contribution Rate Paid | Employer Contributions Paid | Employer Contribution Rate Due | Employer Contributions Due | Difference (Over) Under | Calculation of FY 2021 Proportionate Share of Employer Contributions |   |
|---------------|-----------------------|---|---------------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|--|---|
|               |                       |   |                                 |                             |                                |                            |                         | Employer Contributions   | Proportionate Share of FY 2021 Employer Contributions |
| 55100         | Accomack County       | 12,519,301.33                           | 0.54%                           | 67,604                      | 0.54%                          | 67,604                     | -                       | 0.22472%   | 0.06064%  |
| 55101         | Albemarle County      | 48,469,648.61                           | 0.54%                           | 261,736                     | 0.54%                          | 261,736                    | -                       | 0.87002%   | 0.23476%  |
| 55102         | Alleghany County      | 8,047,682.03                            | 0.54%                           | 43,457                      | 0.54%                          | 43,457                     | -                       | 0.14445%   | 0.03898%  |
| 55103         | Amelia County         | 4,887,144.96                            | 0.54%                           | 26,391                      | 0.54%                          | 26,391                     | -                       | 0.08772%   | 0.02367%  |
| 55104         | Amherst County        | 10,382,040.02                           | 0.54%                           | 56,063                      | 0.54%                          | 56,063                     | -                       | 0.18636%   | 0.05029%  |
| 55105         | Appomattox County     | 4,232,528.14                            | 0.54%                           | 22,856                      | 0.54%                          | 22,856                     | -                       | 0.07597%   | 0.02050%  |
| 55107         | Augusta County        | 23,812,676.10                           | 0.54%                           | 128,588                     | 0.54%                          | 128,588                    | -                       | 0.42743%   | 0.11534%  |
| 55108         | Bath County           | 2,908,502.74                            | 0.54%                           | 15,706                      | 0.54%                          | 15,706                     | -                       | 0.05221%   | 0.01409%  |
| 55109         | Bedford County        | 21,691,798.97                           | 0.54%                           | 117,136                     | 0.54%                          | 117,136                    | -                       | 0.38936%   | 0.10506%  |
| 55110         | Bland County          | 2,828,580.33                            | 0.54%                           | 15,274                      | 0.54%                          | 15,274                     | -                       | 0.05077%   | 0.01370%  |
| 55111         | Botetourt County      | 13,747,765.05                           | 0.54%                           | 74,238                      | 0.54%                          | 74,238                     | -                       | 0.24677%   | 0.06659%  |
| 55112         | Brunswick County      | 6,332,778.69                            | 0.54%                           | 34,197                      | 0.54%                          | 34,197                     | -                       | 0.11367%   | 0.03067%  |
| 55113         | Buchanan County       | 10,649,578.25                           | 0.54%                           | 57,508                      | 0.54%                          | 57,508                     | -                       | 0.19116%   | 0.05158%  |
| 55114         | Buckingham County     | 4,872,548.70                            | 0.54%                           | 26,312                      | 0.54%                          | 26,312                     | -                       | 0.08746%   | 0.02360%  |
| 55115         | Campbell County       | 15,251,250.56                           | 0.54%                           | 82,357                      | 0.54%                          | 82,357                     | -                       | 0.27376%   | 0.07387%  |
| 55116         | Caroline County       | 12,907,892.12                           | 0.54%                           | 69,703                      | 0.54%                          | 69,703                     | -                       | 0.23169%   | 0.06252%  |
| 55117         | Carroll County        | 7,236,916.34                            | 0.54%                           | 39,079                      | 0.54%                          | 39,079                     | -                       | 0.12990%   | 0.03505%  |
| 55118         | Charles City County   | 4,275,910.77                            | 0.54%                           | 23,090                      | 0.54%                          | 23,090                     | -                       | 0.07675%   | 0.02071%  |
| 55119         | Charlotte County      | 4,455,380.27                            | 0.54%                           | 24,059                      | 0.54%                          | 24,059                     | -                       | 0.07997%   | 0.02158%  |
| 55120         | Chesterfield County   | 207,726,560.80                          | 0.54%                           | 1,121,723                   | 0.54%                          | 1,121,723                  | -                       | 3.72864%   | 1.00612%  |
| 55121         | Clarke County         | 5,465,563.02                            | 0.54%                           | 29,514                      | 0.54%                          | 29,514                     | -                       | 0.09811%   | 0.02647%  |
| 55122         | Craig County          | 1,898,315.83                            | 0.54%                           | 10,251                      | 0.54%                          | 10,251                     | -                       | 0.03407%   | 0.00919%  |
| 55123         | Culpeper County       | 20,883,464.44                           | 0.54%                           | 112,771                     | 0.54%                          | 112,771                    | -                       | 0.37485%   | 0.10115%  |
| 55124         | Cumberland County     | 3,551,494.36                            | 0.54%                           | 19,178                      | 0.54%                          | 19,178                     | -                       | 0.06375%   | 0.01720%  |
| 55126         | Dinwiddie County      | 10,885,758.29                           | 0.54%                           | 58,783                      | 0.54%                          | 58,783                     | -                       | 0.19540%   | 0.05273%  |
| 55128         | Essex County          | 4,478,914.07                            | 0.54%                           | 24,186                      | 0.54%                          | 24,186                     | -                       | 0.08040%   | 0.02169%  |
| 55130         | Fauquier County       | 42,136,454.44                           | 0.54%                           | 227,537                     | 0.54%                          | 227,537                    | -                       | 0.75634%   | 0.20409%  |
| 55131         | Floyd County          | 5,084,536.93                            | 0.54%                           | 27,456                      | 0.54%                          | 27,456                     | -                       | 0.09126%   | 0.02463%  |
| 55132         | Fluvanna County       | 7,867,787.11                            | 0.54%                           | 42,486                      | 0.54%                          | 42,486                     | -                       | 0.14122%   | 0.03811%  |
| 55133         | Franklin County       | 16,262,282.42                           | 0.54%                           | 87,816                      | 0.54%                          | 87,816                     | -                       | 0.29190%   | 0.07877%  |
| 55134         | Frederick County      | 46,253,094.30                           | 0.54%                           | 249,767                     | 0.54%                          | 249,767                    | -                       | 0.83023%   | 0.22403%  |
| 55135         | Giles County          | 6,527,107.30                            | 0.54%                           | 35,246                      | 0.54%                          | 35,246                     | -                       | 0.11716%   | 0.03161%  |
| 55136         | Gloucester County     | 16,940,675.46                           | 0.54%                           | 91,480                      | 0.54%                          | 91,480                     | -                       | 0.30408%   | 0.08205%  |
| 55137         | Goochland County      | 14,026,378.59                           | 0.54%                           | 75,742                      | 0.54%                          | 75,742                     | -                       | 0.25177%   | 0.06794%  |
| 55138         | Grayson County        | 4,752,546.20                            | 0.54%                           | 25,664                      | 0.54%                          | 25,664                     | -                       | 0.08531%   | 0.02302%  |
| 55139         | Greene County         | 5,986,152.88                            | 0.54%                           | 32,325                      | 0.54%                          | 32,325                     | -                       | 0.10745%   | 0.02899%  |
| 55140         | Greensville County    | 5,156,548.06                            | 0.54%                           | 27,845                      | 0.54%                          | 27,845                     | -                       | 0.09256%   | 0.02498%  |
| 55141         | Halifax County        | 8,946,689.71                            | 0.54%                           | 48,312                      | 0.54%                          | 48,312                     | -                       | 0.16059%   | 0.04333%  |
| 55142         | Hanover County        | 69,443,299.05                           | 0.54%                           | 374,994                     | 0.54%                          | 374,994                    | -                       | 1.24649%   | 0.33635%  |
| 55143         | Henrico County        | 267,067,069.35                          | 0.54%                           | 1,442,162                   | 0.54%                          | 1,442,162                  | -                       | 4.79379%   | 1.29354%  |
| 55144         | Henry County          | 18,051,832.19                           | 0.54%                           | 97,480                      | 0.54%                          | 97,480                     | -                       | 0.32403%   | 0.08743%  |
| 55145         | Highland County       | 1,621,466.77                            | 0.54%                           | 8,756                       | 0.54%                          | 8,756                      | -                       | 0.02911%   | 0.00785%  |
| 55146         | Isle of Wight County  | 14,844,386.71                           | 0.54%                           | 80,160                      | 0.54%                          | 80,160                     | -                       | 0.26645%   | 0.07190%  |
| 55147         | James City County     | 40,977,411.65                           | 0.54%                           | 221,278                     | 0.54%                          | 221,278                    | -                       | 0.73553%   | 0.19847%  |
| 55148         | King George County    | 12,586,908.98                           | 0.54%                           | 67,969                      | 0.54%                          | 67,969                     | -                       | 0.22593%   | 0.06096%  |
| 55149         | King and Queen County | 3,152,727.66                            | 0.54%                           | 17,025                      | 0.54%                          | 17,025                     | -                       | 0.05659%   | 0.01527%  |
| 55150         | King William County   | 5,231,257.39                            | 0.54%                           | 28,249                      | 0.54%                          | 28,249                     | -                       | 0.09390%   | 0.02534%  |
| 55151         | Lancaster County      | 5,219,067.74                            | 0.54%                           | 28,183                      | 0.54%                          | 28,183                     | -                       | 0.09368%   | 0.02528%  |
| 55152         | Lee County            | 5,300,578.24                            | 0.54%                           | 28,623                      | 0.54%                          | 28,623                     | -                       | 0.09514%   | 0.02567%  |
| 55153         | Loudoun County        | 289,576,903.63                          | 0.54%                           | 1,563,715                   | 0.54%                          | 1,563,715                  | -                       | 5.19784%   | 1.40256%  |
| 55154         | Louisa County         | 14,405,363.40                           | 0.54%                           | 77,789                      | 0.54%                          | 77,789                     | -                       | 0.25857%   | 0.06977%  |
| 55155         | Lunenburg County      | 2,283,839.47                            | 0.54%                           | 12,333                      | 0.54%                          | 12,333                     | -                       | 0.04100%   | 0.01106%  |
| 55156         | Madison County        | 5,624,685.09                            | 0.54%                           | 30,373                      | 0.54%                          | 30,373                     | -                       | 0.10096%   | 0.02724%  |
| 55157         | Mathews County        | 3,292,682.20                            | 0.54%                           | 17,780                      | 0.54%                          | 17,780                     | -                       | 0.05910%   | 0.01595%  |
| 55158         | Mecklenburg County    | 9,935,497.22                            | 0.54%                           | 53,652                      | 0.54%                          | 53,652                     | -                       | 0.17834%   | 0.04812%  |
| 55159         | Middlesex County      | 3,497,043.57                            | 0.54%                           | 18,884                      | 0.54%                          | 18,884                     | -                       | 0.06277%   | 0.01694%  |
| 55160         | Montgomery County     | 20,171,727.40                           | 0.54%                           | 108,927                     | 0.54%                          | 108,927                    | -                       | 0.36208%   | 0.09770%  |
| 55162         | Nelson County         | 4,817,015.28                            | 0.54%                           | 26,012                      | 0.54%                          | 26,012                     | -                       | 0.08646%   | 0.02333%  |

**Virginia Retirement System  
Finance Division  
Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2021**

|                  | <b>GLI Totals</b> |            |
|------------------|-------------------|------------|
| State (Less VRS) | 33,469,625        | 30.02034%  |
| Teacher          | 47,936,253        | 42.99607%  |
| Political Subs   | 30,083,954        | 26.98359%  |
| Grand total      | 111,489,832       | 100.00000% |

| Employer Code | Employer Name            | Total Group Life Insurance Compensation | Employer Contribution Rate Paid | Employer Contributions Paid | Employer Contribution Rate Due | Employer Contributions Due | Difference (Over) Under | Calculation of Proportionate Share of FY 2021 Employer Contributions | Calculation of FY 2021 Proportionate Share of Employer Contributions Within the Group Life Insurance Plan |
|---------------|--------------------------|---|---------------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|--|---|
|               |                          |   |                                 |                             |                                |                            |                         |  |   |
| 55163         | New Kent County          | 11,092,296.37                           | 0.54%                           | 59,898                      | 0.54%                          | 59,898                     | -                       | 0.19910%   | 0.05372%  |
| 55165         | Northampton County       | 9,939,198.69                            | 0.54%                           | 53,672                      | 0.54%                          | 53,672                     | -                       | 0.17841%   | 0.04814%  |
| 55166         | Northumberland County    | 4,924,051.43                            | 0.54%                           | 26,590                      | 0.54%                          | 26,590                     | -                       | 0.08839%   | 0.02385%  |
| 55167         | Nottoway County          | 3,708,081.90                            | 0.54%                           | 20,024                      | 0.54%                          | 20,024                     | -                       | 0.06656%   | 0.01796%  |
| 55168         | Orange County            | 12,232,888.85                           | 0.54%                           | 66,058                      | 0.54%                          | 66,058                     | -                       | 0.21958%   | 0.05925%  |
| 55169         | Page County              | 8,108,601.44                            | 0.54%                           | 43,786                      | 0.54%                          | 43,786                     | -                       | 0.14555%   | 0.03927%  |
| 55170         | Patrick County           | 6,483,612.96                            | 0.54%                           | 35,012                      | 0.54%                          | 35,012                     | -                       | 0.11638%   | 0.03140%  |
| 55171         | Pittsylvania County      | 16,748,119.82                           | 0.54%                           | 90,440                      | 0.54%                          | 90,440                     | -                       | 0.30063%   | 0.08112%  |
| 55172         | Powhatan County          | 9,095,619.46                            | 0.54%                           | 49,116                      | 0.54%                          | 49,116                     | -                       | 0.16326%   | 0.04405%  |
| 55173         | Prince Edward County     | 5,574,177.86                            | 0.54%                           | 30,101                      | 0.54%                          | 30,101                     | -                       | 0.10006%   | 0.02700%  |
| 55174         | Prince George County     | 14,182,483.06                           | 0.54%                           | 76,585                      | 0.54%                          | 76,585                     | -                       | 0.25457%   | 0.06869%  |
| 55176         | Prince William County    | 319,371,067.12                          | 0.54%                           | 1,724,604                   | 0.54%                          | 1,724,604                  | -                       | 5.73264%   | 1.54687%  |
| 55177         | Pulaski County           | 13,898,962.35                           | 0.54%                           | 75,054                      | 0.54%                          | 75,054                     | -                       | 0.24948%   | 0.06732%  |
| 55178         | Rappahannock County      | 3,334,272.63                            | 0.54%                           | 18,005                      | 0.54%                          | 18,005                     | -                       | 0.05985%   | 0.01615%  |
| 55179         | Richmond County          | 3,204,358.84                            | 0.54%                           | 17,304                      | 0.54%                          | 17,304                     | -                       | 0.05752%   | 0.01552%  |
| 55180         | Roanoke County           | 49,741,151.19                           | 0.54%                           | 268,602                     | 0.54%                          | 268,602                    | -                       | 0.89284%   | 0.24092%  |
| 55181         | Rockbridge County        | 7,652,634.58                            | 0.54%                           | 41,324                      | 0.54%                          | 41,324                     | -                       | 0.13736%   | 0.03706%  |
| 55182         | Rockingham County        | 30,001,406.46                           | 0.54%                           | 162,008                     | 0.54%                          | 162,008                    | -                       | 0.53852%   | 0.14531%  |
| 55183         | Russell County           | 6,285,947.75                            | 0.54%                           | 33,944                      | 0.54%                          | 33,944                     | -                       | 0.11283%   | 0.03045%  |
| 55184         | Scott County             | 6,343,213.08                            | 0.54%                           | 34,253                      | 0.54%                          | 34,253                     | -                       | 0.11386%   | 0.03072%  |
| 55185         | Shenandoah County        | 14,731,519.69                           | 0.54%                           | 79,550                      | 0.54%                          | 79,550                     | -                       | 0.26443%   | 0.07135%  |
| 55186         | Smyth County             | 8,211,651.27                            | 0.54%                           | 44,343                      | 0.54%                          | 44,343                     | -                       | 0.14740%   | 0.03977%  |
| 55187         | Southampton County       | 8,702,404.49                            | 0.54%                           | 46,993                      | 0.54%                          | 46,993                     | -                       | 0.15621%   | 0.04215%  |
| 55188         | Spotsylvania County      | 62,580,794.61                           | 0.54%                           | 337,936                     | 0.54%                          | 337,936                    | -                       | 1.12331%   | 0.30311%  |
| 55189         | Stafford County          | 65,406,452.94                           | 0.54%                           | 353,195                     | 0.54%                          | 353,195                    | -                       | 1.17403%   | 0.31680%  |
| 55190         | Surry County             | 4,562,872.99                            | 0.54%                           | 24,640                      | 0.54%                          | 24,640                     | -                       | 0.08190%   | 0.02210%  |
| 55191         | Sussex County            | 5,206,209.92                            | 0.54%                           | 28,114                      | 0.54%                          | 28,114                     | -                       | 0.09345%   | 0.02522%  |
| 55192         | Tazewell County          | 12,013,412.46                           | 0.54%                           | 64,872                      | 0.54%                          | 64,872                     | -                       | 0.21564%   | 0.05819%  |
| 55193         | Warren County            | 12,766,437.41                           | 0.54%                           | 68,939                      | 0.54%                          | 68,939                     | -                       | 0.22916%   | 0.06184%  |
| 55195         | Washington County        | 11,678,732.88                           | 0.54%                           | 63,065                      | 0.54%                          | 63,065                     | -                       | 0.20963%   | 0.05657%  |
| 55196         | Westmoreland County      | 7,401,470.40                            | 0.54%                           | 39,968                      | 0.54%                          | 39,968                     | -                       | 0.13285%   | 0.03585%  |
| 55197         | Wise County              | 11,734,556.57                           | 0.54%                           | 63,367                      | 0.54%                          | 63,367                     | -                       | 0.21063%   | 0.05684%  |
| 55198         | Wythe County             | 7,669,244.25                            | 0.54%                           | 41,414                      | 0.54%                          | 41,414                     | -                       | 0.13766%   | 0.03715%  |
| 55199         | York County              | 43,465,886.56                           | 0.54%                           | 234,716                     | 0.54%                          | 234,716                    | -                       | 0.78020%   | 0.21053%  |
| 55201         | City of Bristol          | 14,568,406.15                           | 0.54%                           | 78,669                      | 0.54%                          | 78,669                     | -                       | 0.26150%   | 0.07056%  |
| 55202         | City of Buena Vista      | 3,541,937.53                            | 0.54%                           | 19,126                      | 0.54%                          | 19,126                     | -                       | 0.06358%   | 0.01716%  |
| 55203         | Town of St. Paul         | 810,455.24                              | 0.54%                           | 4,376                       | 0.54%                          | 4,376                      | -                       | 0.01455%   | 0.00393%  |
| 55204         | Town of Clifton Forge    | 1,168,899.11                            | 0.54%                           | 6,312                       | 0.54%                          | 6,312                      | -                       | 0.02098%   | 0.00566%  |
| 55206         | City of Fredericksburg   | 26,581,684.77                           | 0.54%                           | 143,541                     | 0.54%                          | 143,541                    | -                       | 0.47713%   | 0.12875%  |
| 55207         | City of Hampton          | 91,232,517.70                           | 0.54%                           | 492,656                     | 0.54%                          | 492,656                    | -                       | 1.63760%   | 0.44188%  |
| 55208         | City of Harrisonburg     | 33,177,337.29                           | 0.54%                           | 179,158                     | 0.54%                          | 179,158                    | -                       | 0.59553%   | 0.16070%  |
| 55209         | City of Hopewell         | 19,395,751.98                           | 0.54%                           | 104,737                     | 0.54%                          | 104,737                    | -                       | 0.34815%   | 0.09394%  |
| 55210         | City of Lynchburg        | 56,664,345.33                           | 0.54%                           | 305,987                     | 0.54%                          | 305,987                    | -                       | 1.01711%   | 0.27445%  |
| 55211         | Town of Crewe            | 1,152,162.07                            | 0.54%                           | 6,222                       | 0.54%                          | 6,222                      | -                       | 0.02068%   | 0.00558%  |
| 55212         | City of Norfolk          | 28,218,515.20                           | 0.54%                           | 152,380                     | 0.54%                          | 152,380                    | -                       | 0.50652%   | 0.13668%  |
| 55213         | City of Petersburg       | 25,928,357.61                           | 0.54%                           | 140,013                     | 0.54%                          | 140,013                    | -                       | 0.46541%   | 0.12558%  |
| 55214         | City of Portsmouth       | 73,713,658.37                           | 0.54%                           | 398,054                     | 0.54%                          | 398,054                    | -                       | 1.32314%   | 0.35703%  |
| 55215         | City of Radford          | 11,911,082.63                           | 0.54%                           | 64,320                      | 0.54%                          | 64,320                     | -                       | 0.21380%   | 0.05769%  |
| 55216         | City of Richmond         | 25,577,973.69                           | 0.54%                           | 138,121                     | 0.54%                          | 138,121                    | -                       | 0.45912%   | 0.12389%  |
| 55217         | City of Roanoke          | 9,419,026.01                            | 0.54%                           | 50,863                      | 0.54%                          | 50,863                     | -                       | 0.16907%   | 0.04562%  |
| 55218         | Town of Craigsville      | 218,035.82                              | 0.54%                           | 1,177                       | 0.54%                          | 1,177                      | -                       | 0.00391%   | 0.00106%  |
| 55219         | City of Staunton         | 15,001,399.17                           | 0.54%                           | 81,008                      | 0.54%                          | 81,008                     | -                       | 0.26927%   | 0.07266%  |
| 55220         | City of Suffolk          | 69,484,721.60                           | 0.54%                           | 375,217                     | 0.54%                          | 375,217                    | -                       | 1.24723%   | 0.33655%  |
| 55221         | City of Williamsburg     | 11,580,641.78                           | 0.54%                           | 62,535                      | 0.54%                          | 62,535                     | -                       | 0.20787%   | 0.05609%  |
| 55222         | City of Winchester       | 27,662,322.40                           | 0.54%                           | 149,377                     | 0.54%                          | 149,377                    | -                       | 0.49653%   | 0.13398%  |
| 55223         | City of Martinsville     | 14,566,679.62                           | 0.54%                           | 78,660                      | 0.54%                          | 78,660                     | -                       | 0.26147%   | 0.07055%  |
| 55224         | City of Falls Church     | 1,199,405.93                            | 0.54%                           | 6,477                       | 0.54%                          | 6,477                      | -                       | 0.02153%   | 0.00581%  |
| 55225         | City of Colonial Heights | 13,978,428.15                           | 0.54%                           | 75,484                      | 0.54%                          | 75,484                     | -                       | 0.25091%   | 0.06770%  |

**Virginia Retirement System  
Finance Division  
Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2021**

|                  | <b>GLI Totals</b> |            |
|------------------|-------------------|------------|
| State (Less VRS) | 33,469,625        | 30.02034%  |
| Teacher          | 47,936,253        | 42.99607%  |
| Political Subs   | 30,083,954        | 26.98359%  |
| Grand total      | 111,489,832       | 100.00000% |

| Employer Code | Employer Name                  | Total Group Life Insurance | Employer Contribution Rate Paid | Employer Contributions Paid | Employer Contribution Rate Due | Employer Contributions Due | Difference (Over) Under | Calculation of Proportionate Share of FY 2021 Employer Contributions | Calculation of FY 2021 Proportionate Share of Employer Contributions Within the Group Life Insurance Plan |
|---------------|--------------------------------|----------------------------|---------------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|--|---|
|               |                                | Compensation               |                                 | Paid                        |                                | Due                        |                         | Employer Contributions   | Life Insurance Plan   |
| 55226         | Town of Front Royal            | 7,940,698.17               | 0.54%                           | 42,880                      | 0.54%                          | 42,880                     | -                       | 0.14253%   | 0.03846%  |
| 55229         | Town of Chilhowie              | 996,493.41                 | 0.54%                           | 5,381                       | 0.54%                          | 5,381                      | -                       | 0.01789%   | 0.00483%  |
| 55230         | City of Covington              | 3,845,524.76               | 0.54%                           | 20,766                      | 0.54%                          | 20,766                     | -                       | 0.06903%   | 0.01863%  |
| 55231         | Town of Floyd                  | 207,957.00                 | 0.54%                           | 1,123                       | 0.54%                          | 1,123                      | -                       | 0.00373%   | 0.00101%  |
| 55232         | City of Franklin               | 7,044,060.92               | 0.54%                           | 38,038                      | 0.54%                          | 38,038                     | -                       | 0.12644%   | 0.03412%  |
| 55233         | City of Chesapeake             | 172,114,265.37             | 0.54%                           | 929,417                     | 0.54%                          | 929,417                    | -                       | 3.08941%   | 0.83363%  |
| 55234         | City of Virginia Beach         | 336,346,739.82             | 0.54%                           | 1,816,271                   | 0.54%                          | 1,816,271                  | -                       | 6.03737%   | 1.62909%  |
| 55235         | City of Norton                 | 3,646,524.09               | 0.54%                           | 19,691                      | 0.54%                          | 19,691                     | -                       | 0.06545%   | 0.01766%  |
| 55236         | City of Manassas Park          | 10,286,437.33              | 0.54%                           | 55,547                      | 0.54%                          | 55,547                     | -                       | 0.18464%   | 0.04982%  |
| 55239         | Town of Grottoes               | 677,004.45                 | 0.54%                           | 3,656                       | 0.54%                          | 3,656                      | -                       | 0.01215%   | 0.00328%  |
| 55240         | Town of Onley                  | 255,750.08                 | 0.54%                           | 1,381                       | 0.54%                          | 1,381                      | -                       | 0.00459%   | 0.00124%  |
| 55241         | Town of West Point             | 1,666,502.32               | 0.54%                           | 8,999                       | 0.54%                          | 8,999                      | -                       | 0.02991%   | 0.00807%  |
| 55242         | Town of South Hill (FY21: New) | 3,157,796.70               | 0.54%                           | 17,052                      | 0.54%                          | 17,052                     | -                       | 0.05668%   | 0.01529%  |
| 55245         | Town of Scottsville            | 175,452.34                 | 0.54%                           | 947                         | 0.54%                          | 947                        | -                       | 0.00315%   | 0.00085%  |
| 55246         | Town of Burkeville             | 94,989.45                  | 0.54%                           | 513                         | 0.54%                          | 513                        | -                       | 0.00171%   | 0.00046%  |
| 55247         | Town of Madison                | 79,560.03                  | 0.54%                           | 430                         | 0.54%                          | 430                        | -                       | 0.00143%   | 0.00039%  |
| 55250         | Town of Rich Creek             | 237,764.54                 | 0.54%                           | 1,284                       | 0.54%                          | 1,284                      | -                       | 0.00427%   | 0.00115%  |
| 55252         | Town of Windsor                | 643,001.23                 | 0.54%                           | 3,472                       | 0.54%                          | 3,472                      | -                       | 0.01154%   | 0.00311%  |
| 55254         | Town of Stephens City          | 410,977.06                 | 0.54%                           | 2,219                       | 0.54%                          | 2,219                      | -                       | 0.00738%   | 0.00199%  |
| 55257         | Town of Lebanon                | 2,208,758.21               | 0.54%                           | 11,927                      | 0.54%                          | 11,927                     | -                       | 0.03965%   | 0.01070%  |
| 55258         | City of Newport News           | 86,889,807.72              | 0.54%                           | 469,205                     | 0.54%                          | 469,205                    | -                       | 1.55965%   | 0.42085%  |
| 55260         | Town of Haymarket              | 628,801.33                 | 0.54%                           | 3,396                       | 0.54%                          | 3,396                      | -                       | 0.01129%   | 0.00305%  |
| 55261         | Town of Lovettsville           | 480,912.78                 | 0.54%                           | 2,597                       | 0.54%                          | 2,597                      | -                       | 0.00863%   | 0.00233%  |
| 55264         | Town of Eastville              | 278,946.00                 | 0.54%                           | 1,506                       | 0.54%                          | 1,506                      | -                       | 0.00501%   | 0.00135%  |
| 55300         | Town of Abingdon               | 4,757,534.21               | 0.54%                           | 25,691                      | 0.54%                          | 25,691                     | -                       | 0.08540%   | 0.02304%  |
| 55301         | Town of Dumfries               | 1,659,090.49               | 0.54%                           | 8,959                       | 0.54%                          | 8,959                      | -                       | 0.02978%   | 0.00804%  |
| 55302         | Town of Iron Gate              | 52,494.00                  | 0.54%                           | 283                         | 0.54%                          | 283                        | -                       | 0.00094%   | 0.00025%  |
| 55303         | Town of Montross               | 94,330.00                  | 0.54%                           | 509                         | 0.54%                          | 509                        | -                       | 0.00169%   | 0.00046%  |
| 55304         | Town of South Boston           | 3,483,357.57               | 0.54%                           | 18,810                      | 0.54%                          | 18,810                     | -                       | 0.06253%   | 0.01687%  |
| 55305         | Town of Gretna                 | 500,785.56                 | 0.54%                           | 2,704                       | 0.54%                          | 2,704                      | -                       | 0.00899%   | 0.00243%  |
| 55306         | Town of Remington              | 206,149.22                 | 0.54%                           | 1,113                       | 0.54%                          | 1,113                      | -                       | 0.00370%   | 0.00100%  |
| 55307         | City of Lexington              | 5,007,175.16               | 0.54%                           | 27,039                      | 0.54%                          | 27,039                     | -                       | 0.08988%   | 0.02425%  |
| 55308         | City of Waynesboro             | 14,353,537.24              | 0.54%                           | 77,509                      | 0.54%                          | 77,509                     | -                       | 0.25764%   | 0.06952%  |
| 55309         | Town of Colonial Beach         | 2,201,838.82               | 0.54%                           | 11,890                      | 0.54%                          | 11,890                     | -                       | 0.03952%   | 0.01066%  |
| 55310         | Town of Smithfield             | 3,241,018.08               | 0.54%                           | 17,501                      | 0.54%                          | 17,501                     | -                       | 0.05817%   | 0.01570%  |
| 55311         | Town of Brookneal              | 304,796.26                 | 0.54%                           | 1,646                       | 0.54%                          | 1,646                      | -                       | 0.00547%   | 0.00148%  |
| 55312         | Town of Hamilton               | 137,267.04                 | 0.54%                           | 741                         | 0.54%                          | 741                        | -                       | 0.00246%   | 0.00066%  |
| 55313         | City of Galax                  | 6,916,367.66               | 0.54%                           | 37,348                      | 0.54%                          | 37,348                     | -                       | 0.12415%   | 0.03350%  |
| 55314         | Town of Jonesville             | 333,685.24                 | 0.54%                           | 1,802                       | 0.54%                          | 1,802                      | -                       | 0.00599%   | 0.00162%  |
| 55315         | Town of Wytheville             | 8,083,063.28               | 0.54%                           | 43,649                      | 0.54%                          | 43,649                     | -                       | 0.14509%   | 0.03915%  |
| 55317         | Town of Vienna                 | 13,184,093.01              | 0.54%                           | 71,194                      | 0.54%                          | 71,194                     | -                       | 0.23665%   | 0.06386%  |
| 55318         | Town of Vinton                 | 2,939,904.20               | 0.54%                           | 15,875                      | 0.54%                          | 15,875                     | -                       | 0.05277%   | 0.01424%  |
| 55319         | City of Emporia                | 5,125,970.27               | 0.54%                           | 27,680                      | 0.54%                          | 27,680                     | -                       | 0.09201%   | 0.02483%  |
| 55320         | Town of Culpeper               | 10,329,112.00              | 0.54%                           | 55,777                      | 0.54%                          | 55,777                     | -                       | 0.18540%   | 0.05003%  |
| 55321         | Town of Woodstock              | 3,008,867.45               | 0.54%                           | 16,248                      | 0.54%                          | 16,248                     | -                       | 0.05401%   | 0.01457%  |
| 55322         | Town of Glasgow                | 196,161.69                 | 0.54%                           | 1,059                       | 0.54%                          | 1,059                      | -                       | 0.00352%   | 0.00095%  |
| 55323         | Town of Marion                 | 3,345,170.84               | 0.54%                           | 18,064                      | 0.54%                          | 18,064                     | -                       | 0.06005%   | 0.01620%  |
| 55324         | Town of Altavista              | 2,576,224.33               | 0.54%                           | 13,912                      | 0.54%                          | 13,912                     | -                       | 0.04624%   | 0.01248%  |
| 55325         | Town of Herndon                | 17,816,619.09              | 0.54%                           | 96,210                      | 0.54%                          | 96,210                     | -                       | 0.31981%   | 0.08630%  |
| 55326         | Town of Pearisburg             | 1,401,216.53               | 0.54%                           | 7,567                       | 0.54%                          | 7,567                      | -                       | 0.02515%   | 0.00679%  |
| 55329         | Town of Leesburg               | 27,214,613.63              | 0.54%                           | 146,959                     | 0.54%                          | 146,959                    | -                       | 0.48850%   | 0.13181%  |
| 55330         | Town of Chatham                | 276,400.65                 | 0.54%                           | 1,493                       | 0.54%                          | 1,493                      | -                       | 0.00496%   | 0.00134%  |
| 55331         | Town of Bowling Green          | 561,475.75                 | 0.54%                           | 3,032                       | 0.54%                          | 3,032                      | -                       | 0.01008%   | 0.00272%  |
| 55332         | City of Manassas               | 33,078,522.48              | 0.54%                           | 178,624                     | 0.54%                          | 178,624                    | -                       | 0.59375%   | 0.16022%  |
| 55334         | Town of Boydton                | 251,439.44                 | 0.54%                           | 1,358                       | 0.54%                          | 1,358                      | -                       | 0.00451%   | 0.00122%  |
| 55335         | City of Salem                  | 24,067,700.65              | 0.54%                           | 129,966                     | 0.54%                          | 129,966                    | -                       | 0.43201%   | 0.11657%  |
| 55336         | Town of McKenney               | 45,627.00                  | 0.54%                           | 246                         | 0.54%                          | 246                        | -                       | 0.00082%   | 0.00022%  |
| 55338         | Town of Quantico               | 90,000.00                  | 0.54%                           | 486                         | 0.54%                          | 486                        | -                       | 0.00162%   | 0.00044%  |

Virginia Retirement System  
Finance Division

Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2021

|                  | GLI Totals  |            |
|------------------|-------------|------------|
| State (Less VRS) | 33,469,625  | 30.02034%  |
| Teacher          | 47,936,253  | 42.99607%  |
| Political Subs   | 30,083,954  | 26.98359%  |
| Grand total      | 111,489,832 | 100.00000% |

| Employer Code | Employer Name   | Total Group Life Insurance Compensation | Employer Contribution Rate Paid | Employer Contributions Paid | Employer Contribution Rate Due | Employer Contributions Due | Difference (Over) Under | Calculation of Proportionate Share of FY 2021 Employer Contributions | Calculation of FY 2021 Proportionate Share of Employer Contributions Within the Group Life Insurance Plan |
|---------------|---|---|---------------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|--|---|
|               |   |   |                                 |                             |                                |                            |                         |  |   |
| 55339         | Town of Halifax   | 378,126.64                              | 0.54%                           | 2,042                       | 0.54%                          | 2,042                      | -                       | 0.00679%   | 0.00183%  |
| 55340         | Town of Blacksburg  | 16,000,679.35                           | 0.54%                           | 86,404                      | 0.54%                          | 86,404                     | -                       | 0.28721%   | 0.07750%  |
| 55341         | Town of Chincoteague  | 2,233,273.29                            | 0.54%                           | 12,060                      | 0.54%                          | 12,060                     | -                       | 0.04009%   | 0.01082%  |
| 55342         | Town of Lawrenceville   | 1,028,590.03                            | 0.54%                           | 5,554                       | 0.54%                          | 5,554                      | -                       | 0.01846%   | 0.00498%  |
| 55343         | Town of Amherst   | 1,015,855.68                            | 0.54%                           | 5,486                       | 0.54%                          | 5,486                      | -                       | 0.01824%   | 0.00492%  |
| 55344         | Town of Stanley   | 722,143.97                              | 0.54%                           | 3,900                       | 0.54%                          | 3,900                      | -                       | 0.01296%   | 0.00350%  |
| 55345         | Town of Hillsville  | 1,652,150.69                            | 0.54%                           | 8,922                       | 0.54%                          | 8,922                      | -                       | 0.02966%   | 0.00800%  |
| 55346         | Town of Elkton  | 1,195,351.18                            | 0.54%                           | 6,455                       | 0.54%                          | 6,455                      | -                       | 0.02146%   | 0.00579%  |
| 55347         | Town of Bridgewater   | 2,415,622.78                            | 0.54%                           | 13,044                      | 0.54%                          | 13,044                     | -                       | 0.04336%   | 0.01170%  |
| 55348         | Town of Purcellville  | 5,540,150.28                            | 0.54%                           | 29,917                      | 0.54%                          | 29,917                     | -                       | 0.09945%   | 0.02684%  |
| 55349         | Town of Timberville   | 707,077.98                              | 0.54%                           | 3,818                       | 0.54%                          | 3,818                      | -                       | 0.01269%   | 0.00342%  |
| 55350         | Town of Wise  | 1,990,000.70                            | 0.54%                           | 10,746                      | 0.54%                          | 10,746                     | -                       | 0.03572%   | 0.00964%  |
| 55351         | Town of New Market  | 932,617.24                              | 0.54%                           | 5,036                       | 0.54%                          | 5,036                      | -                       | 0.01674%   | 0.00452%  |
| 55353         | Town of Rocky Mount   | 3,021,295.92                            | 0.54%                           | 16,315                      | 0.54%                          | 16,315                     | -                       | 0.05423%   | 0.01463%  |
| 55355         | Town of Luray   | 2,113,671.67                            | 0.54%                           | 11,414                      | 0.54%                          | 11,414                     | -                       | 0.03794%   | 0.01024%  |
| 55357         | Town of Strasburg   | 3,123,353.15                            | 0.54%                           | 16,866                      | 0.54%                          | 16,866                     | -                       | 0.05606%   | 0.01513%  |
| 55358         | Town Of Appomattox  | 825,239.20                              | 0.54%                           | 4,456                       | 0.54%                          | 4,456                      | -                       | 0.01481%   | 0.00400%  |
| 55359         | Town of Clarksville   | 991,344.89                              | 0.54%                           | 5,353                       | 0.54%                          | 5,353                      | -                       | 0.01779%   | 0.00480%  |
| 55360         | Town of Dublin  | 1,080,148.00                            | 0.54%                           | 5,833                       | 0.54%                          | 5,833                      | -                       | 0.01939%   | 0.00523%  |
| 55361         | Town of Middleburg  | 1,088,832.72                            | 0.54%                           | 5,880                       | 0.54%                          | 5,880                      | -                       | 0.01955%   | 0.00528%  |
| 55363         | Town of Chase City  | 1,200,398.77                            | 0.54%                           | 6,482                       | 0.54%                          | 6,482                      | -                       | 0.02155%   | 0.00581%  |
| 55364         | Town of Bedford   | 4,292,937.12                            | 0.54%                           | 23,182                      | 0.54%                          | 23,182                     | -                       | 0.07706%   | 0.02079%  |
| 55365         | City of Poquoson  | 6,615,930.55                            | 0.54%                           | 35,726                      | 0.54%                          | 35,726                     | -                       | 0.11875%   | 0.03204%  |
| 55366         | Town of Ashland   | 3,356,390.82                            | 0.54%                           | 18,125                      | 0.54%                          | 18,125                     | -                       | 0.06025%   | 0.01626%  |
| 55367         | Town of Broadway  | 1,114,515.04                            | 0.54%                           | 6,018                       | 0.54%                          | 6,018                      | -                       | 0.02000%   | 0.00540%  |
| 55368         | Town of Berryville  | 1,714,147.19                            | 0.54%                           | 9,256                       | 0.54%                          | 9,256                      | -                       | 0.03077%   | 0.00830%  |
| 55370         | Town of Urbanna   | 85,498.20                               | 0.54%                           | 462                         | 0.54%                          | 462                        | -                       | 0.00154%   | 0.00042%  |
| 55371         | Town of Bluefield   | 2,563,978.82                            | 0.54%                           | 13,845                      | 0.54%                          | 13,845                     | -                       | 0.04602%   | 0.01242%  |
| 55372         | Town of Weber City  | 141,445.16                              | 0.54%                           | 764                         | 0.54%                          | 764                        | -                       | 0.00254%   | 0.00069%  |
| 55374         | Town of Hurt  | 112,135.52                              | 0.54%                           | 606                         | 0.54%                          | 606                        | -                       | 0.00201%   | 0.00054%  |
| 55376         | Town of Coeburn   | 756,412.15                              | 0.54%                           | 4,085                       | 0.54%                          | 4,085                      | -                       | 0.01358%   | 0.00366%  |
| 55377         | Town of Dayton  | 778,991.38                              | 0.54%                           | 4,207                       | 0.54%                          | 4,207                      | -                       | 0.01398%   | 0.00377%  |
| 55378         | Town of Courtland   | 107,174.04                              | 0.54%                           | 579                         | 0.54%                          | 579                        | -                       | 0.00192%   | 0.00052%  |
| 55379         | Town of Cape Charles  | 1,448,614.41                            | 0.54%                           | 7,823                       | 0.54%                          | 7,823                      | -                       | 0.02600%   | 0.00702%  |
| 55381         | Town of Warsaw  | 711,106.00                              | 0.54%                           | 3,840                       | 0.54%                          | 3,840                      | -                       | 0.01276%   | 0.00344%  |
| 55382         | Town of Grundy  | 610,996.39                              | 0.54%                           | 3,299                       | 0.54%                          | 3,299                      | -                       | 0.01097%   | 0.00296%  |
| 55383         | Town of Warrenton   | 6,597,058.60                            | 0.54%                           | 35,624                      | 0.54%                          | 35,624                     | -                       | 0.11842%   | 0.03195%  |
| 55384         | Town of Louisa  | 535,075.85                              | 0.54%                           | 2,889                       | 0.54%                          | 2,889                      | -                       | 0.00960%   | 0.00259%  |
| 55385         | Town of Kenbridge   | 467,715.47                              | 0.54%                           | 2,526                       | 0.54%                          | 2,526                      | -                       | 0.00840%   | 0.00227%  |
| 55386         | Town of Mt. Jackson   | 948,842.94                              | 0.54%                           | 5,124                       | 0.54%                          | 5,124                      | -                       | 0.01703%   | 0.00460%  |
| 55387         | Town of Pulaski   | 4,156,289.74                            | 0.54%                           | 22,444                      | 0.54%                          | 22,444                     | -                       | 0.07460%   | 0.02013%  |
| 55389         | Town of Pembroke  | 306,071.30                              | 0.54%                           | 1,653                       | 0.54%                          | 1,653                      | -                       | 0.00549%   | 0.00148%  |
| 55390         | Town of Parksley  | 158,692.33                              | 0.54%                           | 857                         | 0.54%                          | 857                        | -                       | 0.00285%   | 0.00077%  |
| 55391         | Town of Onancock  | 646,542.57                              | 0.54%                           | 3,491                       | 0.54%                          | 3,491                      | -                       | 0.01160%   | 0.00313%  |
| 55392         | Town of Victoria  | 533,222.91                              | 0.54%                           | 2,879                       | 0.54%                          | 2,879                      | -                       | 0.00957%   | 0.00258%  |
| 55393         | Town of Shenandoah  | 867,035.68                              | 0.54%                           | 4,682                       | 0.54%                          | 4,682                      | -                       | 0.01556%   | 0.00420%  |
| 55395         | Town of Round Hill  | 935,585.42                              | 0.54%                           | 5,052                       | 0.54%                          | 5,052                      | -                       | 0.01679%   | 0.00453%  |
| 55396         | Town of Kilmarnock  | 875,581.89                              | 0.54%                           | 4,728                       | 0.54%                          | 4,728                      | -                       | 0.01572%   | 0.00424%  |
| 55397         | Town of Orange  | 2,419,700.84                            | 0.54%                           | 13,066                      | 0.54%                          | 13,066                     | -                       | 0.04343%   | 0.01172%  |
| 55399         | Town of Blackstone  | 2,412,471.31                            | 0.54%                           | 13,027                      | 0.54%                          | 13,027                     | -                       | 0.04330%   | 0.01168%  |
| 55401         | Southeastern Virginia Public Service Authority                  | 5,919,524.25                            | 0.54%                           | 31,965                      | 0.54%                          | 31,965                     | -                       | 0.10625%   | 0.02867%  |
| 55403         | Rappahannock Area Youth Services & Group Home Commission        | 494,135.37                              | 0.54%                           | 2,668                       | 0.54%                          | 2,668                      | -                       | 0.00887%   | 0.00239%  |
| 55404         | Appomattox Regional Library                                     | 751,472.64                              | 0.54%                           | 4,058                       | 0.54%                          | 4,058                      | -                       | 0.01349%   | 0.00364%  |
| 55405         | Staunton Redevelopment & Housing Authority                      | 474,853.32                              | 0.54%                           | 2,564                       | 0.54%                          | 2,564                      | -                       | 0.00852%   | 0.00230%  |
| 55408         | Alleghany Highlands Regional Library, Inc. (FY21: Name Updated) | 101,000.04                              | 0.54%                           | 545                         | 0.54%                          | 545                        | -                       | 0.00181%   | 0.00049%  |
| 55409         | Southside Regional Juvenile Group Home Commission               | 131,845.92                              | 0.54%                           | 712                         | 0.54%                          | 712                        | -                       | 0.00237%   | 0.00064%  |
| 55411         | Hampton Roads Sanitation District                               | 54,221,738.75                           | 0.54%                           | 292,797                     | 0.54%                          | 292,797                    | -                       | 0.97327%   | 0.26262%  |
| 55412         | Peninsula Airport Commission                                    | 2,277,770.05                            | 0.54%                           | 12,300                      | 0.54%                          | 12,300                     | -                       | 0.04089%   | 0.01103%  |

Virginia Retirement System

Finance Division

Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2021

|                  | GLI Totals  |            |
|------------------|-------------|------------|
| State (Less VRS) | 33,469,625  | 30.02034%  |
| Teacher          | 47,936,253  | 42.99607%  |
| Political Subs   | 30,083,954  | 26.98359%  |
| Grand total      | 111,489,832 | 100.00000% |

| Employer Code | Employer Name   | Total Group Life Insurance Compensation | Employer Contribution Rate Paid | Employer Contributions Paid | Employer Contribution Rate Due | Employer Contributions Due | Difference (Over) Under | Calculation of Proportionate Share of FY 2021 Employer Contributions | Calculation of FY 2021 Proportionate Share of Employer Contributions Within the Group Life Insurance Plan |
|---------------|---|---|---------------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|--|---|
| 55413         | Richmond Redevelopment & Housing Authority              | 9,208,358.04                            | 0.54%                           | 49,725                      | 0.54%                          | 49,725                     | -                       | 0.16529%   | 0.04460%  |
| 55415         | Chesapeake Redevelopment & Housing Authority            | 2,136,537.24                            | 0.54%                           | 11,537                      | 0.54%                          | 11,537                     | -                       | 0.03835%   | 0.01035%  |
| 55417         | Norfolk Airport Authority                               | 12,343,470.41                           | 0.54%                           | 66,655                      | 0.54%                          | 66,655                     | -                       | 0.22156%   | 0.05978%  |
| 55418         | Charlottesville Redevelopment & Housing Authority       | 672,982.20                              | 0.54%                           | 3,634                       | 0.54%                          | 3,634                      | -                       | 0.01208%   | 0.00326%  |
| 55419         | Hampton Redevelopment & Housing Authority               | 2,791,848.17                            | 0.54%                           | 15,076                      | 0.54%                          | 15,076                     | -                       | 0.05011%   | 0.01352%  |
| 55420         | Loudoun County Sanitation Authority                     | 25,417,749.30                           | 0.54%                           | 137,256                     | 0.54%                          | 137,256                    | -                       | 0.45624%   | 0.12311%  |
| 55421         | Danville Redevelopment & Housing Authority              | 1,483,477.87                            | 0.54%                           | 8,011                       | 0.54%                          | 8,011                      | -                       | 0.02663%   | 0.00719%  |
| 55422         | NRV Regional Water Authority                            | 1,415,847.45                            | 0.54%                           | 7,646                       | 0.54%                          | 7,646                      | -                       | 0.02542%   | 0.00686%  |
| 55423         | Northern Virginia Juvenile Detention Center             | 3,183,132.02                            | 0.54%                           | 17,189                      | 0.54%                          | 17,189                     | -                       | 0.05714%   | 0.01542%  |
| 55425         | Colonial Behavioral Health                              | 9,280,690.21                            | 0.54%                           | 50,116                      | 0.54%                          | 50,116                     | -                       | 0.16659%   | 0.04495%  |
| 55426         | Blacksburg-VPI Sanitation Authority                     | 982,892.82                              | 0.54%                           | 5,308                       | 0.54%                          | 5,308                      | -                       | 0.01764%   | 0.00476%  |
| 55427         | Potomac River Fisheries Commission                      | 294,849.79                              | 0.54%                           | 1,592                       | 0.54%                          | 1,592                      | -                       | 0.00529%   | 0.00143%  |
| 55428         | Chesapeake Bay Bridge & Tunnel District                 | 8,359,104.97                            | 0.54%                           | 45,139                      | 0.54%                          | 45,139                     | -                       | 0.15004%   | 0.04049%  |
| 55429         | Alexandria Redevelopment & Housing Authority            | 4,629,596.67                            | 0.54%                           | 25,000                      | 0.54%                          | 25,000                     | -                       | 0.08310%   | 0.02242%  |
| 55430         | Albemarle County Service Authority                      | 4,653,641.62                            | 0.54%                           | 25,130                      | 0.54%                          | 25,130                     | -                       | 0.08353%   | 0.02254%  |
| 55431         | Franklin Redevelopment & Housing Authority              | 54,439.00                               | 0.54%                           | 294                         | 0.54%                          | 294                        | -                       | 0.00098%   | 0.00026%  |
| 55432         | Bristol Redevelopment & Housing Authority               | 1,118,799.74                            | 0.54%                           | 6,042                       | 0.54%                          | 6,042                      | -                       | 0.02008%   | 0.00542%  |
| 55433         | Norfolk Redevelopment & Housing Authority               | 13,204,003.90                           | 0.54%                           | 71,302                      | 0.54%                          | 71,302                     | -                       | 0.23701%   | 0.06395%  |
| 55435         | Richmond Metropolitan Authority                         | 3,366,347.92                            | 0.54%                           | 18,178                      | 0.54%                          | 18,178                     | -                       | 0.06042%   | 0.01630%  |
| 55436         | Riverside Regional Jail                                 | 11,415,376.00                           | 0.54%                           | 61,643                      | 0.54%                          | 61,643                     | -                       | 0.20490%   | 0.05529%  |
| 55439         | Rappahannock-Rapidan Planning District Commission       | 359,285.04                              | 0.54%                           | 1,940                       | 0.54%                          | 1,940                      | -                       | 0.00645%   | 0.00174%  |
| 55440         | Shenandoah Valley Juvenile Detention Center             | 2,898,263.39                            | 0.54%                           | 15,651                      | 0.54%                          | 15,651                     | -                       | 0.05202%   | 0.01404%  |
| 55443         | Bedford Public Library                                  | 665,243.44                              | 0.54%                           | 3,592                       | 0.54%                          | 3,592                      | -                       | 0.01194%   | 0.00322%  |
| 55445         | Chesterfield County Health Center Commission            | 6,784,477.23                            | 0.54%                           | 36,636                      | 0.54%                          | 36,636                     | -                       | 0.12178%   | 0.03286%  |
| 55446         | Washington County Service Authority                     | 3,730,930.60                            | 0.54%                           | 20,147                      | 0.54%                          | 20,147                     | -                       | 0.06697%   | 0.01807%  |
| 55447         | Rappahannock Area Community Services Board              | 22,451,426.26                           | 0.54%                           | 121,238                     | 0.54%                          | 121,238                    | -                       | 0.40300%   | 0.10874%  |
| 55449         | Hampton Roads Planning District Commission              | 3,395,145.28                            | 0.54%                           | 18,334                      | 0.54%                          | 18,334                     | -                       | 0.06094%   | 0.01644%  |
| 55450         | Meherin Regional Library                                | 279,137.62                              | 0.54%                           | 1,507                       | 0.54%                          | 1,507                      | -                       | 0.00501%   | 0.00135%  |
| 55453         | Rockbridge Area Community Services Board                | 3,703,332.23                            | 0.54%                           | 19,998                      | 0.54%                          | 19,998                     | -                       | 0.06647%   | 0.01794%  |
| 55454         | Greensville/Emporia Department of Social Services       | 1,140,142.53                            | 0.54%                           | 6,157                       | 0.54%                          | 6,157                      | -                       | 0.02047%   | 0.00552%  |
| 55455         | James City Service Authority                            | 4,675,861.84                            | 0.54%                           | 25,250                      | 0.54%                          | 25,250                     | -                       | 0.08393%   | 0.02265%  |
| 55456         | Accomack-Norhampton Planning District Commission        | 726,691.70                              | 0.54%                           | 3,924                       | 0.54%                          | 3,924                      | -                       | 0.01304%   | 0.00352%  |
| 55457         | Harrisonburg/Rockingham Sewer Authority                 | 1,734,160.80                            | 0.54%                           | 9,364                       | 0.54%                          | 9,364                      | -                       | 0.03113%   | 0.00840%  |
| 55458         | Wytheville Redevelopment & Housing Authority            | 500,398.48                              | 0.54%                           | 2,702                       | 0.54%                          | 2,702                      | -                       | 0.00898%   | 0.00242%  |
| 55459         | Waynesboro Redevelopment and Housing Authority          | 725,951.18                              | 0.54%                           | 3,920                       | 0.54%                          | 3,920                      | -                       | 0.01303%   | 0.00352%  |
| 55460         | Region Ten Community Services Board                     | 18,848,705.76                           | 0.54%                           | 101,783                     | 0.54%                          | 101,783                    | -                       | 0.33833%   | 0.09129%  |
| 55462         | LENOWISCO Planning District Commission                  | 270,295.92                              | 0.54%                           | 1,460                       | 0.54%                          | 1,460                      | -                       | 0.00485%   | 0.00131%  |
| 55465         | Rivanna Water & Sewer Authority                         | 5,768,535.99                            | 0.54%                           | 31,150                      | 0.54%                          | 31,150                     | -                       | 0.10354%   | 0.02794%  |
| 55466         | Appomattox River Water Authority                        | 1,444,682.15                            | 0.54%                           | 7,801                       | 0.54%                          | 7,801                      | -                       | 0.02593%   | 0.00700%  |
| 55467         | Campbell County Utilities and Service Authority         | 1,373,935.65                            | 0.54%                           | 7,419                       | 0.54%                          | 7,419                      | -                       | 0.02466%   | 0.00665%  |
| 55469         | Eastern Shore Community Services Board                  | 4,984,979.40                            | 0.54%                           | 26,919                      | 0.54%                          | 26,919                     | -                       | 0.08948%   | 0.02414%  |
| 55470         | ANCHOR Commission                                       | 240,846.00                              | 0.54%                           | 1,301                       | 0.54%                          | 1,301                      | -                       | 0.00432%   | 0.00117%  |
| 55471         | Horizon Behavioral Health                               | 23,702,564.54                           | 0.54%                           | 127,994                     | 0.54%                          | 127,994                    | -                       | 0.42546%   | 0.11480%  |
| 55472         | District 19 Community Services Board                    | 9,073,886.51                            | 0.54%                           | 48,999                      | 0.54%                          | 48,999                     | -                       | 0.16287%   | 0.04395%  |
| 55473         | Hampton Roads Transit                                   | 18,192,403.41                           | 0.54%                           | 98,239                      | 0.54%                          | 98,239                     | -                       | 0.32655%   | 0.08811%  |
| 55474         | Upper Occoquan Sewage Authority                         | 14,503,927.07                           | 0.54%                           | 78,321                      | 0.54%                          | 78,321                     | -                       | 0.26034%   | 0.07025%  |
| 55475         | New River Valley Juvenile Detention Home                | 693,094.89                              | 0.54%                           | 3,743                       | 0.54%                          | 3,743                      | -                       | 0.01244%   | 0.00336%  |
| 55477         | Frederick County Sanitation Authority                   | 4,260,211.46                            | 0.54%                           | 23,005                      | 0.54%                          | 23,005                     | -                       | 0.07647%   | 0.02063%  |
| 55479         | Cumberland Mountain Community Services                  | 11,345,778.00                           | 0.54%                           | 61,267                      | 0.54%                          | 61,267                     | -                       | 0.20365%   | 0.05495%  |
| 55482         | Middle Peninsula/Northern Neck Public Service Authority | 11,980,119.24                           | 0.54%                           | 64,693                      | 0.54%                          | 64,693                     | -                       | 0.21504%   | 0.05803%  |
| 55483         | Rockbridge County Public Service Authority              | 420,551.73                              | 0.54%                           | 2,271                       | 0.54%                          | 2,271                      | -                       | 0.00755%   | 0.00204%  |
| 55484         | Danville-Pittsylvania Community Services                | 10,432,524.66                           | 0.54%                           | 56,336                      | 0.54%                          | 56,336                     | -                       | 0.18726%   | 0.05053%  |
| 55485         | Crater Youth Care Commission                            | 1,342,818.10                            | 0.54%                           | 7,251                       | 0.54%                          | 7,251                      | -                       | 0.02410%   | 0.00650%  |
| 55486         | Hampton Roads Workforce Council                         | 2,178,714.14                            | 0.54%                           | 11,765                      | 0.54%                          | 11,765                     | -                       | 0.03911%   | 0.01055%  |
| 55487         | Capital Regional Airport Commission                     | 7,550,346.51                            | 0.54%                           | 40,772                      | 0.54%                          | 40,772                     | -                       | 0.13553%   | 0.03657%  |
| 55488         | Northwestern Community Services Board                   | 9,964,796.87                            | 0.54%                           | 53,810                      | 0.54%                          | 53,810                     | -                       | 0.17887%   | 0.04827%  |
| 55489         | Harrisonburg-Rockingham Community Services Board        | 7,665,366.99                            | 0.54%                           | 41,393                      | 0.54%                          | 41,393                     | -                       | 0.13759%   | 0.03713%  |
| 55491         | Middle Peninsula Regional Security Center               | 3,198,967.23                            | 0.54%                           | 17,274                      | 0.54%                          | 17,274                     | -                       | 0.05742%   | 0.01549%  |

Virginia Retirement System

Finance Division

Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2021

|                  | GLI Totals  |            |
|------------------|-------------|------------|
| State (Less VRS) | 33,469,625  | 30.02034%  |
| Teacher          | 47,936,253  | 42.99607%  |
| Political Subs   | 30,083,954  | 26.98359%  |
| Grand total      | 111,489,832 | 100.00000% |

| Employer Code | Employer Name                                  | Total Group Life Insurance | Employer Contribution Rate Paid | Employer Contributions Paid | Employer Contribution Rate Due | Employer Contributions Due | Difference (Over) Under | Calculation of Proportionate Share of FY 2021 Employer Contributions | Calculation of FY 2021 Proportionate Share of Employer Contributions Within the Group Life Insurance Plan |
|---------------|--|----------------------------|---------------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|--|---|
|               |  | Compensation               |                                 |                             |                                |                            |                         |  |   |
| 55492         | Northern Neck Planning District Commission     | 361,499.04                 | 0.54%                           | 1,952                       | 0.54%                          | 1,952                      | -                       | 0.00649%   | 0.00175%  |
| 55493         | Planning District One Community Services Board | 301,406.63                 | 0.54%                           | 1,628                       | 0.54%                          | 1,628                      | -                       | 0.00541%   | 0.00146%  |
| 55494         | Rockbridge Area Social Services Board          | 1,063,226.95               | 0.54%                           | 5,741                       | 0.54%                          | 5,741                      | -                       | 0.01908%   | 0.00515%  |
| 55495         | Dinwiddie County Water Authority               | 507,443.04                 | 0.54%                           | 2,740                       | 0.54%                          | 2,740                      | -                       | 0.00911%   | 0.00246%  |
| 55496         | Rappahannock Rapidan Community Services        | 11,548,797.91              | 0.54%                           | 62,364                      | 0.54%                          | 62,364                     | -                       | 0.20730%   | 0.05594%  |
| 55498         | Valley Community Services Board                | 8,515,045.96               | 0.54%                           | 45,981                      | 0.54%                          | 45,981                     | -                       | 0.15284%   | 0.04124%  |
| 55499         | Eastern Shore Public Library                   | 264,753.45                 | 0.54%                           | 1,430                       | 0.54%                          | 1,430                      | -                       | 0.00475%   | 0.00128%  |
| 55500         | Alexandria City Public Schools                 | 7,687,738.77               | 0.54%                           | 41,514                      | 0.54%                          | 41,514                     | -                       | 0.13799%   | 0.03723%  |
| 55501         | Albemarle County Public Schools                | 9,510,600.74               | 0.54%                           | 51,357                      | 0.54%                          | 51,357                     | -                       | 0.17071%   | 0.04606%  |
| 55502         | Alleghany Highlands Public Schools             | 1,870,274.67               | 0.54%                           | 10,099                      | 0.54%                          | 10,099                     | -                       | 0.03357%   | 0.00906%  |
| 55503         | Charlottesville City Public Schools            | 2,108,308.05               | 0.54%                           | 11,385                      | 0.54%                          | 11,385                     | -                       | 0.03784%   | 0.01021%  |
| 55504         | Amherst County Public Schools                  | 2,770,544.12               | 0.54%                           | 14,961                      | 0.54%                          | 14,961                     | -                       | 0.04973%   | 0.01342%  |
| 55505         | Appomattox County Public Schools               | 746,898.66                 | 0.54%                           | 4,033                       | 0.54%                          | 4,033                      | -                       | 0.01341%   | 0.00362%  |
| 55506         | Arlington County Public Schools                | 24,714,065.60              | 0.54%                           | 133,456                     | 0.54%                          | 133,456                    | -                       | 0.44361%   | 0.11970%  |
| 55507         | Augusta County Public Schools                  | 2,825,795.95               | 0.54%                           | 15,259                      | 0.54%                          | 15,259                     | -                       | 0.05072%   | 0.01369%  |
| 55508         | Bath County Public Schools                     | 632,416.38                 | 0.54%                           | 3,415                       | 0.54%                          | 3,415                      | -                       | 0.01135%   | 0.00306%  |
| 55509         | Bedford County Public Schools                  | 5,179,331.67               | 0.54%                           | 27,968                      | 0.54%                          | 27,968                     | -                       | 0.09297%   | 0.02509%  |
| 55510         | Bland County Public Schools                    | 225,414.70                 | 0.54%                           | 1,217                       | 0.54%                          | 1,217                      | -                       | 0.00405%   | 0.00109%  |
| 55511         | Botetourt County Public Schools                | 2,792,538.03               | 0.54%                           | 15,080                      | 0.54%                          | 15,080                     | -                       | 0.05013%   | 0.01353%  |
| 55512         | Norfolk Public Schools                         | 17,462,889.60              | 0.54%                           | 94,300                      | 0.54%                          | 94,300                     | -                       | 0.31346%   | 0.08458%  |
| 55513         | Petersburg City Public Schools                 | 2,653,503.40               | 0.54%                           | 14,329                      | 0.54%                          | 14,329                     | -                       | 0.04763%   | 0.01285%  |
| 55514         | Buckingham County Public Schools               | 875,763.59                 | 0.54%                           | 4,729                       | 0.54%                          | 4,729                      | -                       | 0.01572%   | 0.00424%  |
| 55515         | Radford City Public Schools                    | 353,653.78                 | 0.54%                           | 1,910                       | 0.54%                          | 1,910                      | -                       | 0.00635%   | 0.00171%  |
| 55516         | Caroline County Public Schools                 | 1,506,962.29               | 0.54%                           | 8,138                       | 0.54%                          | 8,138                      | -                       | 0.02705%   | 0.00730%  |
| 55517         | Carroll County Public Schools                  | 2,021,808.48               | 0.54%                           | 10,918                      | 0.54%                          | 10,918                     | -                       | 0.03629%   | 0.00979%  |
| 55518         | Charles City County Public Schools             | 308,839.38                 | 0.54%                           | 1,668                       | 0.54%                          | 1,668                      | -                       | 0.00554%   | 0.00149%  |
| 55519         | Charlotte County Public Schools                | 583,147.56                 | 0.54%                           | 3,149                       | 0.54%                          | 3,149                      | -                       | 0.01047%   | 0.00283%  |
| 55520         | Chesterfield County Public Schools             | 20,633,804.28              | 0.54%                           | 111,423                     | 0.54%                          | 111,423                    | -                       | 0.37037%   | 0.09994%  |
| 55521         | Clarke County Public Schools                   | 623,186.26                 | 0.54%                           | 3,365                       | 0.54%                          | 3,365                      | -                       | 0.01119%   | 0.00302%  |
| 55522         | Winchester City Public Schools                 | 2,463,595.22               | 0.54%                           | 13,303                      | 0.54%                          | 13,303                     | -                       | 0.04422%   | 0.01193%  |
| 55523         | Culpeper County Public Schools                 | 4,614,155.57               | 0.54%                           | 24,916                      | 0.54%                          | 24,916                     | -                       | 0.08282%   | 0.02235%  |
| 55524         | Cumberland County Public Schools               | 648,279.36                 | 0.54%                           | 3,501                       | 0.54%                          | 3,501                      | -                       | 0.01164%   | 0.00314%  |
| 55525         | Dickenson County Public Schools                | 1,317,494.50               | 0.54%                           | 7,114                       | 0.54%                          | 7,114                      | -                       | 0.02365%   | 0.00638%  |
| 55526         | Dinwiddie County Public Schools                | 1,960,331.00               | 0.54%                           | 10,586                      | 0.54%                          | 10,586                     | -                       | 0.03519%   | 0.00950%  |
| 55528         | Essex County Public Schools                    | 593,189.66                 | 0.54%                           | 3,203                       | 0.54%                          | 3,203                      | -                       | 0.01065%   | 0.00287%  |
| 55530         | Covington City Public Schools                  | 394,530.86                 | 0.54%                           | 2,130                       | 0.54%                          | 2,130                      | -                       | 0.00708%   | 0.00191%  |
| 55531         | Floyd County Public Schools                    | 1,678,340.23               | 0.54%                           | 9,063                       | 0.54%                          | 9,063                      | -                       | 0.03013%   | 0.00813%  |
| 55532         | Fluvanna County Public Schools                 | 2,039,882.22               | 0.54%                           | 11,015                      | 0.54%                          | 11,015                     | -                       | 0.03661%   | 0.00988%  |
| 55533         | Chesapeake City Public Schools                 | 21,443,236.33              | 0.54%                           | 115,793                     | 0.54%                          | 115,793                    | -                       | 0.38490%   | 0.10386%  |
| 55534         | Virginia Beach City Public Schools             | 46,503,477.35              | 0.54%                           | 251,119                     | 0.54%                          | 251,119                    | -                       | 0.83473%   | 0.22524%  |
| 55535         | Giles County Public Schools                    | 617,463.94                 | 0.54%                           | 3,334                       | 0.54%                          | 3,334                      | -                       | 0.01108%   | 0.00299%  |
| 55536         | Gloucester County Public Schools               | 3,622,730.20               | 0.54%                           | 19,563                      | 0.54%                          | 19,563                     | -                       | 0.06503%   | 0.01755%  |
| 55537         | Goochland County Public Schools                | 891,717.64                 | 0.54%                           | 4,815                       | 0.54%                          | 4,815                      | -                       | 0.01601%   | 0.00432%  |
| 55538         | Grayson County Public Schools                  | 903,146.82                 | 0.54%                           | 4,877                       | 0.54%                          | 4,877                      | -                       | 0.01621%   | 0.00437%  |
| 55539         | Greene County Public Schools                   | 1,636,384.64               | 0.54%                           | 8,836                       | 0.54%                          | 8,836                      | -                       | 0.02937%   | 0.00793%  |
| 55540         | Greensville County Public Schools              | 978,723.43                 | 0.54%                           | 5,285                       | 0.54%                          | 5,285                      | -                       | 0.01757%   | 0.00474%  |
| 55541         | Halifax County Public Schools                  | 1,484,443.36               | 0.54%                           | 8,016                       | 0.54%                          | 8,016                      | -                       | 0.02665%   | 0.00719%  |
| 55542         | Hanover County Public Schools                  | 5,088,393.78               | 0.54%                           | 27,477                      | 0.54%                          | 27,477                     | -                       | 0.09133%   | 0.02464%  |
| 55543         | Henrico County Public Schools                  | 608,609.46                 | 0.54%                           | 3,286                       | 0.54%                          | 3,286                      | -                       | 0.01092%   | 0.00295%  |
| 55544         | Henry County Public Schools                    | 3,749,552.86               | 0.54%                           | 20,248                      | 0.54%                          | 20,248                     | -                       | 0.06730%   | 0.01816%  |
| 55545         | Highland County Public Schools                 | 230,491.65                 | 0.54%                           | 1,245                       | 0.54%                          | 1,245                      | -                       | 0.00414%   | 0.00112%  |
| 55546         | Isle of Wight County Public Schools            | 1,504,937.73               | 0.54%                           | 8,127                       | 0.54%                          | 8,127                      | -                       | 0.02701%   | 0.00729%  |
| 55548         | King George County Public Schools              | 2,704,539.43               | 0.54%                           | 14,605                      | 0.54%                          | 14,605                     | -                       | 0.04855%   | 0.01310%  |
| 55549         | King and Queen County Public Schools           | 722,755.29                 | 0.54%                           | 3,903                       | 0.54%                          | 3,903                      | -                       | 0.01297%   | 0.00350%  |
| 55550         | King William County Public Schools             | 1,295,870.00               | 0.54%                           | 6,998                       | 0.54%                          | 6,998                      | -                       | 0.02326%   | 0.00628%  |
| 55551         | Lancaster County Public Schools                | 812,910.88                 | 0.54%                           | 4,390                       | 0.54%                          | 4,390                      | -                       | 0.01459%   | 0.00394%  |
| 55552         | Lee County Public Schools                      | 2,052,997.85               | 0.54%                           | 11,086                      | 0.54%                          | 11,086                     | -                       | 0.03685%   | 0.00994%  |
| 55553         | Loudoun County Public Schools                  | 69,583,180.39              | 0.54%                           | 375,749                     | 0.54%                          | 375,749                    | -                       | 1.24900%   | 0.33703%  |

Virginia Retirement System

Finance Division

Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2021

|                  | GLI Totals  |            |
|------------------|-------------|------------|
| State (Less VRS) | 33,469,625  | 30.02034%  |
| Teacher          | 47,936,253  | 42.99607%  |
| Political Subs   | 30,083,954  | 26.98359%  |
| Grand total      | 111,489,832 | 100.00000% |

| Employer Code | Employer Name                        | Total Group Life Insurance Compensation | Employer Contribution Rate Paid | Employer Contributions Paid | Employer Contribution Rate Due | Employer Contributions Due | Difference (Over) Under | Calculation of Proportionate Share of FY 2021 Employer Contributions | Calculation of FY 2021 Proportionate Share of Employer Contributions Within the Group Life Insurance Plan |
|---------------|--------------------------------------|---|---------------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|--|---|
|               |                                      |   |                                 |                             |                                |                            |                         |  |   |
| 55554         | Louisa County Public Schools         | 3,704,935.25                            | 0.54%                           | 20,007                      | 0.54%                          | 20,007                     | -                       | 0.06650%   | 0.01794%  |
| 55555         | Lunenburg County Public Schools      | 677,274.50                              | 0.54%                           | 3,657                       | 0.54%                          | 3,657                      | -                       | 0.01216%   | 0.00328%  |
| 55556         | Madison County Public Schools        | 817,249.84                              | 0.54%                           | 4,413                       | 0.54%                          | 4,413                      | -                       | 0.01467%   | 0.00396%  |
| 55557         | Mathews County Public Schools        | 871,981.69                              | 0.54%                           | 4,709                       | 0.54%                          | 4,709                      | -                       | 0.01565%   | 0.00422%  |
| 55558         | Mecklenburg County Public Schools    | 1,302,195.43                            | 0.54%                           | 7,032                       | 0.54%                          | 7,032                      | -                       | 0.02337%   | 0.00631%  |
| 55559         | Middlesex County Public Schools      | 467,334.02                              | 0.54%                           | 2,524                       | 0.54%                          | 2,524                      | -                       | 0.00839%   | 0.00226%  |
| 55560         | Montgomery County Public Schools     | 4,933,988.95                            | 0.54%                           | 26,644                      | 0.54%                          | 26,644                     | -                       | 0.08857%   | 0.02390%  |
| 55562         | Nelson County Public Schools         | 1,449,074.33                            | 0.54%                           | 7,825                       | 0.54%                          | 7,825                      | -                       | 0.02601%   | 0.00702%  |
| 55563         | New Kent County Public Schools       | 1,413,247.95                            | 0.54%                           | 7,632                       | 0.54%                          | 7,632                      | -                       | 0.02537%   | 0.00685%  |
| 55565         | Northampton County Public Schools    | 914,613.90                              | 0.54%                           | 4,939                       | 0.54%                          | 4,939                      | -                       | 0.01642%   | 0.00443%  |
| 55566         | Northumberland County Public Schools | 461,602.50                              | 0.54%                           | 2,493                       | 0.54%                          | 2,493                      | -                       | 0.00829%   | 0.00224%  |
| 55567         | Nottoway County Public Schools       | 912,743.04                              | 0.54%                           | 4,929                       | 0.54%                          | 4,929                      | -                       | 0.01638%   | 0.00442%  |
| 55568         | Orange County Public Schools         | 2,995,858.93                            | 0.54%                           | 16,178                      | 0.54%                          | 16,178                     | -                       | 0.05378%   | 0.01451%  |
| 55569         | Page County Public Schools           | 1,728,594.93                            | 0.54%                           | 9,334                       | 0.54%                          | 9,334                      | -                       | 0.03103%   | 0.00837%  |
| 55570         | Patrick County Public Schools        | 1,748,347.50                            | 0.54%                           | 9,441                       | 0.54%                          | 9,441                      | -                       | 0.03138%   | 0.00847%  |
| 55571         | Pittsylvania County Public Schools   | 2,748,413.41                            | 0.54%                           | 14,841                      | 0.54%                          | 14,841                     | -                       | 0.04933%   | 0.01331%  |
| 55572         | Powhatan County Public Schools       | 1,814,666.21                            | 0.54%                           | 9,799                       | 0.54%                          | 9,799                      | -                       | 0.03257%   | 0.00879%  |
| 55573         | Prince Edward County Public Schools  | 642,691.02                              | 0.54%                           | 3,471                       | 0.54%                          | 3,471                      | -                       | 0.01154%   | 0.00311%  |
| 55574         | Prince George County Public Schools  | 4,811,622.08                            | 0.54%                           | 25,983                      | 0.54%                          | 25,983                     | -                       | 0.08637%   | 0.02331%  |
| 55576         | Prince William County Public Schools | 60,608,278.32                           | 0.54%                           | 327,285                     | 0.54%                          | 327,285                    | -                       | 1.08791%   | 0.29356%  |
| 55577         | Pulaski County Public Schools        | 2,303,210.08                            | 0.54%                           | 12,437                      | 0.54%                          | 12,437                     | -                       | 0.04134%   | 0.01116%  |
| 55578         | Rappahannock County Public Schools   | 726,419.68                              | 0.54%                           | 3,923                       | 0.54%                          | 3,923                      | -                       | 0.01304%   | 0.00352%  |
| 55579         | Richmond County Public Schools       | 85,479.73                               | 0.54%                           | 462                         | 0.54%                          | 462                        | -                       | 0.00154%   | 0.00042%  |
| 55580         | Roanoke County Public Schools        | 2,935,151.01                            | 0.54%                           | 15,850                      | 0.54%                          | 15,850                     | -                       | 0.05269%   | 0.01422%  |
| 55581         | Rockbridge County Public Schools     | 1,216,201.14                            | 0.54%                           | 6,567                       | 0.54%                          | 6,567                      | -                       | 0.02183%   | 0.00589%  |
| 55582         | Rockingham County Public Schools     | 8,173,331.73                            | 0.54%                           | 44,136                      | 0.54%                          | 44,136                     | -                       | 0.14671%   | 0.03959%  |
| 55583         | Russell County Public Schools        | 2,524,310.61                            | 0.54%                           | 13,631                      | 0.54%                          | 13,631                     | -                       | 0.04531%   | 0.01223%  |
| 55584         | Scott County Public Schools          | 2,478,458.17                            | 0.54%                           | 13,384                      | 0.54%                          | 13,384                     | -                       | 0.04449%   | 0.01200%  |
| 55585         | Shenandoah County Public Schools     | 3,597,291.75                            | 0.54%                           | 19,425                      | 0.54%                          | 19,425                     | -                       | 0.06457%   | 0.01742%  |
| 55586         | Smyth County Public Schools          | 2,084,504.76                            | 0.54%                           | 11,256                      | 0.54%                          | 11,256                     | -                       | 0.03742%   | 0.01010%  |
| 55587         | Southampton County Public Schools    | 785,796.25                              | 0.54%                           | 4,243                       | 0.54%                          | 4,243                      | -                       | 0.01410%   | 0.00380%  |
| 55588         | Spotsylvania County Public Schools   | 9,868,740.37                            | 0.54%                           | 53,291                      | 0.54%                          | 53,291                     | -                       | 0.17714%   | 0.04780%  |
| 55589         | Stafford County Public Schools       | 9,531,892.98                            | 0.54%                           | 51,472                      | 0.54%                          | 51,472                     | -                       | 0.17109%   | 0.04617%  |
| 55590         | Surry County Public Schools          | 976,691.45                              | 0.54%                           | 5,274                       | 0.54%                          | 5,274                      | -                       | 0.01753%   | 0.00473%  |
| 55591         | Sussex County School Board           | 898,430.90                              | 0.54%                           | 4,852                       | 0.54%                          | 4,852                      | -                       | 0.01613%   | 0.00435%  |
| 55592         | Tazewell County Public Schools       | 3,448,202.01                            | 0.54%                           | 18,620                      | 0.54%                          | 18,620                     | -                       | 0.06189%   | 0.01670%  |
| 55593         | Warren County Public Schools         | 1,481,570.28                            | 0.54%                           | 8,000                       | 0.54%                          | 8,000                      | -                       | 0.02659%   | 0.00717%  |
| 55595         | Washington County Public Schools     | 2,824,991.83                            | 0.54%                           | 15,255                      | 0.54%                          | 15,255                     | -                       | 0.05071%   | 0.01368%  |
| 55596         | Westmoreland County Public Schools   | 723,766.40                              | 0.54%                           | 3,908                       | 0.54%                          | 3,908                      | -                       | 0.01299%   | 0.00351%  |
| 55597         | Wise County Public Schools           | 1,630,919.52                            | 0.54%                           | 8,807                       | 0.54%                          | 8,807                      | -                       | 0.02927%   | 0.00790%  |
| 55598         | Wythe County Public Schools          | 1,456,271.22                            | 0.54%                           | 7,864                       | 0.54%                          | 7,864                      | -                       | 0.02614%   | 0.00705%  |
| 55599         | York County Public Schools           | 6,407,980.35                            | 0.54%                           | 34,603                      | 0.54%                          | 34,603                     | -                       | 0.11502%   | 0.03104%  |
| 55600         | Accomack County Public Schools       | 2,754,882.73                            | 0.54%                           | 14,876                      | 0.54%                          | 14,876                     | -                       | 0.04945%   | 0.01334%  |
| 55601         | Bristol VA Public Schools            | 1,191,593.79                            | 0.54%                           | 6,435                       | 0.54%                          | 6,435                      | -                       | 0.02139%   | 0.00577%  |
| 55602         | Buena Vista City Public Schools      | 363,528.65                              | 0.54%                           | 1,963                       | 0.54%                          | 1,963                      | -                       | 0.00653%   | 0.00176%  |
| 55603         | Amelia County Public Schools         | 697,481.88                              | 0.54%                           | 3,766                       | 0.54%                          | 3,766                      | -                       | 0.01252%   | 0.00338%  |
| 55605         | Danville City Public Schools         | 2,503,516.98                            | 0.54%                           | 13,519                      | 0.54%                          | 13,519                     | -                       | 0.04494%   | 0.01213%  |
| 55606         | Franklin City Public Schools         | 542,148.32                              | 0.54%                           | 2,928                       | 0.54%                          | 2,928                      | -                       | 0.00973%   | 0.00263%  |
| 55608         | Harrisonburg City Public Schools     | 2,448,251.36                            | 0.54%                           | 13,221                      | 0.54%                          | 13,221                     | -                       | 0.04395%   | 0.01186%  |
| 55609         | Hopewell City Public Schools         | 2,332,032.99                            | 0.54%                           | 12,593                      | 0.54%                          | 12,593                     | -                       | 0.04186%   | 0.01130%  |
| 55610         | Lynchburg City Public Schools        | 4,094,871.10                            | 0.54%                           | 22,112                      | 0.54%                          | 22,112                     | -                       | 0.07350%   | 0.01983%  |
| 55611         | Fauquier County Public Schools       | 7,797,837.64                            | 0.54%                           | 42,108                      | 0.54%                          | 42,108                     | -                       | 0.13997%   | 0.03777%  |
| 55612         | Brunswick County Public Schools      | 1,102,261.73                            | 0.54%                           | 5,952                       | 0.54%                          | 5,952                      | -                       | 0.01978%   | 0.00534%  |
| 55614         | Portsmouth City Public Schools       | 7,431,690.52                            | 0.54%                           | 40,131                      | 0.54%                          | 40,131                     | -                       | 0.13340%   | 0.03600%  |
| 55615         | Campbell County Public Schools       | 3,554,989.69                            | 0.54%                           | 19,197                      | 0.54%                          | 19,197                     | -                       | 0.06381%   | 0.01722%  |
| 55616         | Richmond Public Schools              | 11,315,015.38                           | 0.54%                           | 61,101                      | 0.54%                          | 61,101                     | -                       | 0.20310%   | 0.05480%  |
| 55617         | Roanoke City Schools                 | 4,469,752.19                            | 0.54%                           | 24,137                      | 0.54%                          | 24,137                     | -                       | 0.08023%   | 0.02165%  |
| 55619         | Staunton City Public Schools         | 1,182,875.41                            | 0.54%                           | 6,388                       | 0.54%                          | 6,388                      | -                       | 0.02123%   | 0.00573%  |

Virginia Retirement System

Finance Division

Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2021

|                  | GLI Totals  |            |
|------------------|-------------|------------|
| State (Less VRS) | 33,469,625  | 30.02034%  |
| Teacher          | 47,936,253  | 42.99607%  |
| Political Subs   | 30,083,954  | 26.98359%  |
| Grand total      | 111,489,832 | 100.00000% |

| Employer Code | Employer Name  | Total Group Life Insurance | Employer Contribution Rate Paid | Employer Contributions Paid | Employer Contribution Rate Due | Employer Contributions Due | Difference (Over) Under | Calculation of Proportionate Share of FY 2021 Employer Contributions | Calculation of FY 2021 Proportionate Share of Employer Contributions Within the Group Life Insurance Plan |
|---------------|--|----------------------------|---------------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|--|---|
|               |  | Compensation               |                                 |                             |                                |                            |                         |  |   |
| 55620         | Suffolk City Public Schools                            | 7,572,211.12               | 0.54%                           | 40,890                      | 0.54%                          | 40,890                     | -                       | 0.13592%   | 0.03668%  |
| 55622         | Craig County Public Schools                            | 285,896.74                 | 0.54%                           | 1,544                       | 0.54%                          | 1,544                      | -                       | 0.00513%   | 0.00138%  |
| 55623         | Martinsville City Public Schools                       | 380,908.25                 | 0.54%                           | 2,057                       | 0.54%                          | 2,057                      | -                       | 0.00684%   | 0.00185%  |
| 55624         | Appomattox Regional Governor's School                  | 107,256.00                 | 0.54%                           | 579                         | 0.54%                          | 579                        | -                       | 0.00192%   | 0.00052%  |
| 55625         | Colonial Heights City Public Schools                   | 1,331,609.79               | 0.54%                           | 7,191                       | 0.54%                          | 7,191                      | -                       | 0.02390%   | 0.00645%  |
| 55632         | Manassas City Public Schools                           | 3,747,986.78               | 0.54%                           | 20,239                      | 0.54%                          | 20,239                     | -                       | 0.06728%   | 0.01815%  |
| 55633         | Franklin County Public Schools                         | 5,598,815.24               | 0.54%                           | 30,234                      | 0.54%                          | 30,234                     | -                       | 0.10050%   | 0.02712%  |
| 55634         | Frederick County Public Schools                        | 9,842,904.08               | 0.54%                           | 53,152                      | 0.54%                          | 53,152                     | -                       | 0.17668%   | 0.04767%  |
| 55635         | Salem City Public Schools                              | 1,267,370.89               | 0.54%                           | 6,844                       | 0.54%                          | 6,844                      | -                       | 0.02275%   | 0.00614%  |
| 55636         | Manassas Park City Public Schools                      | 1,420,706.64               | 0.54%                           | 7,672                       | 0.54%                          | 7,672                      | -                       | 0.02550%   | 0.00688%  |
| 55637         | Newport News Public Schools                            | 12,027,977.14              | 0.54%                           | 64,951                      | 0.54%                          | 64,951                     | -                       | 0.21590%   | 0.05826%  |
| 55638         | Town of West Point Public Schools                      | 339,569.32                 | 0.54%                           | 1,834                       | 0.54%                          | 1,834                      | -                       | 0.00610%   | 0.00165%  |
| 55708         | Waynesboro City Public Schools                         | 930,094.70                 | 0.54%                           | 5,023                       | 0.54%                          | 5,023                      | -                       | 0.01670%   | 0.00451%  |
| 55710         | Valley Vocational-Technical Center                     | 80,956.92                  | 0.54%                           | 437                         | 0.54%                          | 437                        | -                       | 0.00145%   | 0.00039%  |
| 55711         | New Horizons Technical Center                          | 357,991.41                 | 0.54%                           | 1,933                       | 0.54%                          | 1,933                      | -                       | 0.00643%   | 0.00174%  |
| 55713         | Galax City Public Schools                              | 597,091.57                 | 0.54%                           | 3,224                       | 0.54%                          | 3,224                      | -                       | 0.01072%   | 0.00289%  |
| 55714         | Norton City Public Schools                             | 316,193.87                 | 0.54%                           | 1,707                       | 0.54%                          | 1,707                      | -                       | 0.00567%   | 0.00153%  |
| 55802         | Williamsburg-James City County Public Schools          | 5,645,747.23               | 0.54%                           | 30,487                      | 0.54%                          | 30,487                     | -                       | 0.10134%   | 0.02735%  |
| 55803         | Poquoson City Public Schools                           | 516,364.24                 | 0.54%                           | 2,788                       | 0.54%                          | 2,788                      | -                       | 0.00927%   | 0.00250%  |
| 55806         | Fredericksburg City Public Schools                     | 1,510,952.87               | 0.54%                           | 8,159                       | 0.54%                          | 8,159                      | -                       | 0.02712%   | 0.00732%  |
| 55807         | Hampton City Public Schools                            | 3,971,570.72               | 0.54%                           | 21,446                      | 0.54%                          | 21,446                     | -                       | 0.07129%   | 0.01924%  |
| 55813         | Buchanan County Public Schools                         | 2,007,458.11               | 0.54%                           | 10,840                      | 0.54%                          | 10,840                     | -                       | 0.03603%   | 0.00972%  |
| 55814         | Jackson River Technical Center                         | 61,976.29                  | 0.54%                           | 335                         | 0.54%                          | 335                        | -                       | 0.00111%   | 0.00030%  |
| 55815         | Northern Neck Regional Vocational Center               | 37,761.00                  | 0.54%                           | 204                         | 0.54%                          | 204                        | -                       | 0.00068%   | 0.00018%  |
| 55242         | Blue Ridge Resource Authority (FY21: New)              | 400,114.61                 | 0.54%                           | 2,161                       | 0.54%                          | 2,161                      | -                       | 0.00718%   | 0.00194%  |
| 55858         | Peumansend Creek Regional Jail Authority               | 4,547,582.00               | 0.54%                           | 24,557                      | 0.54%                          | 24,557                     | -                       | 0.08163%   | 0.02203%  |
| 55859         | Williamsburg Area Transit Authority                    | 2,072,557.33               | 0.54%                           | 11,192                      | 0.54%                          | 11,192                     | -                       | 0.03720%   | 0.01004%  |
| 55860         | Middle Peninsula Juvenile Detention Commission         | 2,302,863.00               | 0.54%                           | 12,435                      | 0.54%                          | 12,435                     | -                       | 0.04133%   | 0.01115%  |
| 55862         | Crater Criminal Justice Training Academy               | 293,006.66                 | 0.54%                           | 1,582                       | 0.54%                          | 1,582                      | -                       | 0.00526%   | 0.00142%  |
| 55863         | Central Shenandoah Criminal Justice Training Academy   | 418,062.76                 | 0.54%                           | 2,258                       | 0.54%                          | 2,258                      | -                       | 0.00751%   | 0.00203%  |
| 55864         | New River Valley Emergency Comm Regional Authority     | 1,933,433.44               | 0.54%                           | 10,441                      | 0.54%                          | 10,441                     | -                       | 0.03471%   | 0.00937%  |
| 55865         | Maury Service Authority                                | 951,200.21                 | 0.54%                           | 5,136                       | 0.54%                          | 5,136                      | -                       | 0.01707%   | 0.00461%  |
| 55866         | Hampton Roads Transportation Accountability Commission | 348,195.12                 | 0.54%                           | 1,880                       | 0.54%                          | 1,880                      | -                       | 0.00625%   | 0.00169%  |
| 55867         | Pamunkey Regional Library                              | 1,431,907.90               | 0.54%                           | 7,732                       | 0.54%                          | 7,732                      | -                       | 0.02570%   | 0.00693%  |
| 55868         | Northern Virginia Transportation Authority             | 1,364,031.80               | 0.54%                           | 7,366                       | 0.54%                          | 7,366                      | -                       | 0.02448%   | 0.00661%  |
| 55869         | RSW Regional Jail Authority                            | 4,814,624.41               | 0.54%                           | 25,999                      | 0.54%                          | 25,999                     | -                       | 0.08642%   | 0.02332%  |
| 55870         | Bedford Regional Water Authority                       | 3,650,597.27               | 0.54%                           | 19,713                      | 0.54%                          | 19,713                     | -                       | 0.06553%   | 0.01768%  |
| 55871         | Portsmouth Redevelopment and Housing Authority         | 2,952,771.14               | 0.54%                           | 15,945                      | 0.54%                          | 15,945                     | -                       | 0.05300%   | 0.01430%  |
| 55872         | Southwest Regional Recreation Authority                | 606,363.05                 | 0.54%                           | 3,274                       | 0.54%                          | 3,274                      | -                       | 0.01088%   | 0.00294%  |
| 55874         | Meherrin River Regional Jail Authority                 | 4,657,190.68               | 0.54%                           | 25,149                      | 0.54%                          | 25,149                     | -                       | 0.08360%   | 0.02256%  |
| 55875         | Woodway Water Authority                                | 231,871.48                 | 0.54%                           | 1,252                       | 0.54%                          | 1,252                      | -                       | 0.00416%   | 0.00112%  |
| 55876         | Bristol Virginia Utilities Authority (BVU)             | 3,694,992.04               | 0.54%                           | 19,953                      | 0.54%                          | 19,953                     | -                       | 0.06632%   | 0.01790%  |
| 55878         | Mount Rogers Community Services Board                  | 24,629,668.60              | 0.54%                           | 133,000                     | 0.54%                          | 133,000                    | -                       | 0.44210%   | 0.11929%  |
| 55879         | Lonesome Pine Soil & Water Conservation District       | 50,547.00                  | 0.54%                           | 273                         | 0.54%                          | 273                        | -                       | 0.00091%   | 0.00025%  |
| 55881         | Central Virginia Planning District Commission          | 1,656,753.75               | 0.54%                           | 8,946                       | 0.54%                          | 8,946                      | -                       | 0.02974%   | 0.00802%  |
| 55882         | Middle Peninsula Planning District Commission          | 268,914.00                 | 0.54%                           | 1,452                       | 0.54%                          | 1,452                      | -                       | 0.00483%   | 0.00130%  |
| 55883         | Western Virginia Regional Jail Authority               | 8,637,917.07               | 0.54%                           | 46,645                      | 0.54%                          | 46,645                     | -                       | 0.15505%   | 0.04184%  |
| 55884         | Halifax Service Authority                              | 1,273,413.08               | 0.54%                           | 6,876                       | 0.54%                          | 6,876                      | -                       | 0.02286%   | 0.00617%  |
| 55886         | Russell County Public Service Authority                | 773,402.72                 | 0.54%                           | 4,176                       | 0.54%                          | 4,176                      | -                       | 0.01388%   | 0.00375%  |
| 55887         | Piedmont Community Services Board                      | 13,185,412.56              | 0.54%                           | 71,201                      | 0.54%                          | 71,201                     | -                       | 0.23667%   | 0.06386%  |
| 55888         | Blue Ridge Behavioral Health Care                      | 14,576,957.84              | 0.54%                           | 78,716                      | 0.54%                          | 78,716                     | -                       | 0.26165%   | 0.07060%  |
| 55890         | Middle River Regional Jail Authority                   | 7,525,256.45               | 0.54%                           | 40,636                      | 0.54%                          | 40,636                     | -                       | 0.13508%   | 0.03645%  |
| 55892         | Big Stone Gap Redevelopment and Housing Authority      | 303,383.40                 | 0.54%                           | 1,638                       | 0.54%                          | 1,638                      | -                       | 0.00544%   | 0.00147%  |
| 55893         | Eastern Shore Soil and Water Conservation District     | 171,988.20                 | 0.54%                           | 929                         | 0.54%                          | 929                        | -                       | 0.00309%   | 0.00083%  |
| 55895         | Town of Gordonsville                                   | 702,724.81                 | 0.54%                           | 3,795                       | 0.54%                          | 3,795                      | -                       | 0.01261%   | 0.00340%  |
| 55896         | Virginia Resources Authority                           | 1,499,979.10               | 0.54%                           | 8,100                       | 0.54%                          | 8,100                      | -                       | 0.02692%   | 0.00726%  |
| 55897         | Prince William County Services Authority               | 25,701,131.46              | 0.54%                           | 138,786                     | 0.54%                          | 138,786                    | -                       | 0.46133%   | 0.12448%  |
| 55898         | Western Virginia Water Authority                       | 11,406,434.48              | 0.54%                           | 61,595                      | 0.54%                          | 61,595                     | -                       | 0.20474%   | 0.05525%  |



Virginia Retirement System

Finance Division

Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2021

|                  | GLI Totals  |            |
|------------------|-------------|------------|
| State (Less VRS) | 33,469,625  | 30.02034%  |
| Teacher          | 47,936,253  | 42.99607%  |
| Political Subs   | 30,083,954  | 26.98359%  |
| Grand total      | 111,489,832 | 100.00000% |

| Employer Code | Employer Name  | Total Group Life Insurance | Employer Contribution Rate Paid | Employer Contributions Paid | Employer Contribution Rate Due | Employer Contributions Due | Difference (Over) Under | Calculation of Proportionate Share of FY 2021 Employer Contributions | Calculation of FY 2021 Proportionate Share of Employer Contributions Within the Group Life Insurance Plan |
|---------------|--|----------------------------|---------------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|--|---|
|               |  | Compensation               |                                 |                             |                                |                            |                         |  |   |
| 55899         | Shenandoah Valley Regional Airport Commission          | 714,541.68                 | 0.54%                           | 3,859                       | 0.54%                          | 3,859                      | -                       | 0.01283%   | 0.00346%  |
| 55900         | Alleghany Highlands Community Services Board           | 3,093,732.84               | 0.54%                           | 16,706                      | 0.54%                          | 16,706                     | -                       | 0.05553%   | 0.01498%  |
| 55901         | Brunswick Industrial Development Authority             | 158,988.24                 | 0.54%                           | 859                         | 0.54%                          | 859                        | -                       | 0.00286%   | 0.00077%  |
| 55904         | Appalachian Juvenile Commission                        | 1,854,113.96               | 0.54%                           | 10,012                      | 0.54%                          | 10,012                     | -                       | 0.03328%   | 0.00898%  |
| 55905         | Goochland-Powhatan Community Services Board            | 2,620,641.92               | 0.54%                           | 14,151                      | 0.54%                          | 14,151                     | -                       | 0.04704%   | 0.01269%  |
| 55906         | Suffolk Redevelopment and Housing Authority            | 1,082,847.93               | 0.54%                           | 5,847                       | 0.54%                          | 5,847                      | -                       | 0.01944%   | 0.00525%  |
| 55908         | Lee County Redevelopment and Housing Authority         | 332,720.72                 | 0.54%                           | 1,797                       | 0.54%                          | 1,797                      | -                       | 0.00597%   | 0.00161%  |
| 55909         | Henry County Public Service Authority                  | 2,486,456.25               | 0.54%                           | 13,427                      | 0.54%                          | 13,427                     | -                       | 0.04463%   | 0.01204%  |
| 55910         | Southside Planning District Commission                 | 486,699.92                 | 0.54%                           | 2,628                       | 0.54%                          | 2,628                      | -                       | 0.00874%   | 0.00236%  |
| 55911         | Economic Development Authority Of Henrico Co, Va       | 813,957.44                 | 0.54%                           | 4,395                       | 0.54%                          | 4,395                      | -                       | 0.01461%   | 0.00394%  |
| 55912         | Augusta County Public Service Authority                | 5,679,999.84               | 0.54%                           | 30,672                      | 0.54%                          | 30,672                     | -                       | 0.10195%   | 0.02751%  |
| 55914         | Rappahannock Juvenile Center                           | 3,673,813.32               | 0.54%                           | 19,839                      | 0.54%                          | 19,839                     | -                       | 0.06595%   | 0.01780%  |
| 55915         | Cumberland Plateau Regional Housing Authority          | 531,402.26                 | 0.54%                           | 2,870                       | 0.54%                          | 2,870                      | -                       | 0.00954%   | 0.00257%  |
| 55918         | Amherst County Service Authority                       | 1,163,092.86               | 0.54%                           | 6,281                       | 0.54%                          | 6,281                      | -                       | 0.02088%   | 0.00563%  |
| 55919         | Pepper's Ferry Regional Wastewater Treatment Authority | 1,275,504.43               | 0.54%                           | 6,888                       | 0.54%                          | 6,888                      | -                       | 0.02290%   | 0.00618%  |
| 55920         | Rappahannock Regional Jail Authority                   | 14,645,403.69              | 0.54%                           | 79,085                      | 0.54%                          | 79,085                     | -                       | 0.26288%   | 0.07093%  |
| 55921         | Thomas Jefferson Planning District Commission          | 704,693.36                 | 0.54%                           | 3,805                       | 0.54%                          | 3,805                      | -                       | 0.01265%   | 0.00341%  |
| 55922         | Piedmont Regional Jail                                 | 3,911,441.80               | 0.54%                           | 21,122                      | 0.54%                          | 21,122                     | -                       | 0.07021%   | 0.01895%  |
| 55923         | Nelson County Services Authority                       | 923,987.72                 | 0.54%                           | 4,990                       | 0.54%                          | 4,990                      | -                       | 0.01659%   | 0.00448%  |
| 55924         | Coeburn-Norton-Wise Regional Water                     | 535,911.34                 | 0.54%                           | 2,894                       | 0.54%                          | 2,894                      | -                       | 0.00962%   | 0.00260%  |
| 55925         | Fauquier County Water & Sanitation Authority           | 3,563,832.25               | 0.54%                           | 19,245                      | 0.54%                          | 19,245                     | -                       | 0.06397%   | 0.01726%  |
| 55926         | Scott County Soil & Water Conservation District        | 113,772.00                 | 0.54%                           | 614                         | 0.54%                          | 614                        | -                       | 0.00204%   | 0.00055%  |
| 55927         | New River Resource Authority                           | 1,209,959.10               | 0.54%                           | 6,534                       | 0.54%                          | 6,534                      | -                       | 0.02172%   | 0.00586%  |
| 55928         | Scott County Water & Sewage Authority                  | 1,221,409.27               | 0.54%                           | 6,596                       | 0.54%                          | 6,596                      | -                       | 0.02193%   | 0.00592%  |
| 55929         | Greensville County Water & Sewer Authority             | 1,270,270.03               | 0.54%                           | 6,859                       | 0.54%                          | 6,859                      | -                       | 0.02280%   | 0.00615%  |
| 55930         | Petersburg Redevelopment & Housing Authority           | 1,247,991.24               | 0.54%                           | 6,739                       | 0.54%                          | 6,739                      | -                       | 0.02240%   | 0.00604%  |
| 55931         | Central Rappahannock Regional Library                  | 4,598,412.72               | 0.54%                           | 24,831                      | 0.54%                          | 24,831                     | -                       | 0.08254%   | 0.02227%  |
| 55932         | Virginia Coalfield Economic Development Authority      | 338,908.08                 | 0.54%                           | 1,830                       | 0.54%                          | 1,830                      | -                       | 0.00608%   | 0.00164%  |
| 55933         | Central Virginia Regional Jail                         | 6,757,302.59               | 0.54%                           | 36,489                      | 0.54%                          | 36,489                     | -                       | 0.12129%   | 0.03273%  |
| 55934         | Thomas Jefferson Soil & Water Conservation District    | 436,198.08                 | 0.54%                           | 2,355                       | 0.54%                          | 2,355                      | -                       | 0.00783%   | 0.00211%  |
| 55937         | Wythe-Grayson Regional Library                         | 284,412.65                 | 0.54%                           | 1,536                       | 0.54%                          | 1,536                      | -                       | 0.00511%   | 0.00138%  |
| 55938         | Colonial Soil & Water Conservation District            | 281,579.04                 | 0.54%                           | 1,521                       | 0.54%                          | 1,521                      | -                       | 0.00506%   | 0.00137%  |
| 55939         | Rivanna Solid Waste Authority                          | 896,031.77                 | 0.54%                           | 4,839                       | 0.54%                          | 4,839                      | -                       | 0.01608%   | 0.00434%  |
| 55940         | Monacan Soil & Water Conservation District             | 209,394.75                 | 0.54%                           | 1,131                       | 0.54%                          | 1,131                      | -                       | 0.00376%   | 0.00101%  |
| 55942         | Tri-county/city Soil And Water Conservation Dist.      | 182,267.32                 | 0.54%                           | 984                         | 0.54%                          | 984                        | -                       | 0.00327%   | 0.00088%  |
| 55944         | Central Virginia Waste Management Authority            | 581,442.23                 | 0.54%                           | 3,140                       | 0.54%                          | 3,140                      | -                       | 0.01044%   | 0.00282%  |
| 55945         | Lonesome Pine Regional Library                         | 735,027.59                 | 0.54%                           | 3,969                       | 0.54%                          | 3,969                      | -                       | 0.01319%   | 0.00356%  |
| 55946         | Virginia Peninsula Public Service Authority            | 1,490,937.29               | 0.54%                           | 8,051                       | 0.54%                          | 8,051                      | -                       | 0.02676%   | 0.00722%  |
| 55947         | Tidewater Youth Services Commission                    | 2,096,421.24               | 0.54%                           | 11,321                      | 0.54%                          | 11,321                     | -                       | 0.03763%   | 0.01015%  |
| 55948         | Virginia Highlands Airport Commission                  | 251,603.24                 | 0.54%                           | 1,359                       | 0.54%                          | 1,359                      | -                       | 0.00452%   | 0.00122%  |
| 55949         | Western Tidewater Regional Jail                        | 6,960,507.38               | 0.54%                           | 37,587                      | 0.54%                          | 37,587                     | -                       | 0.12494%   | 0.03371%  |
| 55950         | Scott County Redevelopment & Housing Authority         | 291,955.68                 | 0.54%                           | 1,577                       | 0.54%                          | 1,577                      | -                       | 0.00524%   | 0.00141%  |
| 55951         | Handley Regional Library                               | 762,094.92                 | 0.54%                           | 4,115                       | 0.54%                          | 4,115                      | -                       | 0.01368%   | 0.00369%  |
| 55952         | Northern Neck Regional Jail                            | 4,013,066.29               | 0.54%                           | 21,671                      | 0.54%                          | 21,671                     | -                       | 0.07204%   | 0.01944%  |
| 55953         | Montgomery Regional Solid Waste Authority              | 579,838.09                 | 0.54%                           | 3,131                       | 0.54%                          | 3,131                      | -                       | 0.01041%   | 0.00281%  |
| 55954         | Potomac & Rappahannock Transportation Commission       | 8,866,710.83               | 0.54%                           | 47,880                      | 0.54%                          | 47,880                     | -                       | 0.15915%   | 0.04294%  |
| 55955         | Giles County Public Service Authority                  | 538,714.23                 | 0.54%                           | 2,909                       | 0.54%                          | 2,909                      | -                       | 0.00967%   | 0.00261%  |
| 55956         | South Central Wastewater Authority                     | 1,751,638.79               | 0.54%                           | 9,459                       | 0.54%                          | 9,459                      | -                       | 0.03144%   | 0.00848%  |
| 55957         | Wise County Redevelopment and Housing Authority        | 631,173.00                 | 0.54%                           | 3,408                       | 0.54%                          | 3,408                      | -                       | 0.01133%   | 0.00306%  |
| 55958         | Prince William Soil & Water Conservation District      | 218,600.04                 | 0.54%                           | 1,180                       | 0.54%                          | 1,180                      | -                       | 0.00392%   | 0.00106%  |
| 55959         | Hampton Roads Regional Jail Authority                  | 10,094,608.57              | 0.54%                           | 54,511                      | 0.54%                          | 54,511                     | -                       | 0.18120%   | 0.04889%  |
| 55961         | Pamunkey Regional Jail                                 | 5,748,341.89               | 0.54%                           | 31,041                      | 0.54%                          | 31,041                     | -                       | 0.10318%   | 0.02784%  |
| 55962         | Charlottesville - Albemarle Airport Authority          | 2,461,878.47               | 0.54%                           | 13,294                      | 0.54%                          | 13,294                     | -                       | 0.04419%   | 0.01192%  |
| 55963         | Virginia Peninsula Regional Jail                       | 4,326,653.84               | 0.54%                           | 23,364                      | 0.54%                          | 23,364                     | -                       | 0.07766%   | 0.02096%  |
| 55964         | Virginia Biotechnology Research Partnership Authority  | 785,394.45                 | 0.54%                           | 4,241                       | 0.54%                          | 4,241                      | -                       | 0.01410%   | 0.00380%  |
| 55966         | Blue Ridge Regional Jail Authority                     | 14,430,971.34              | 0.54%                           | 77,927                      | 0.54%                          | 77,927                     | -                       | 0.25903%   | 0.06990%  |
| 55967         | Massanutten Regional Library                           | 822,160.88                 | 0.54%                           | 4,440                       | 0.54%                          | 4,440                      | -                       | 0.01476%   | 0.00398%  |
| 55968         | Albemarle-Charlottesville Regional Jail                | 7,630,413.86               | 0.54%                           | 41,204                      | 0.54%                          | 41,204                     | -                       | 0.13696%   | 0.03696%  |

Virginia Retirement System  
 Finance Division  
 Analysis of Group Life Insurance Contributions and Differences by Agency  
 for the Year Ended June 30, 2021

| GLI Totals       |             |            |
|------------------|-------------|------------|
| State (Less VRS) | 33,469,625  | 30.02034%  |
| Teacher          | 47,936,253  | 42.99607%  |
| Political Subs   | 30,083,954  | 26.98359%  |
| Grand total      | 111,489,832 | 100.00000% |

| Employer Code | Employer Name                                      | Total Group Life Insurance Compensation | Employer Contribution Rate Paid | Employer Contributions Paid | Employer Contribution Rate Due | Employer Contributions Due | Difference (Over) Under | Calculation of Proportionate Share of FY 2021 Employer Contributions | Calculation of FY 2021 Proportionate Share of Employer Contributions Within the Group Life Insurance Plan |
|---------------|--|---|---------------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|--|---|
|               |  |   |                                 |                             |                                |                            |                         |  |   |
| 55969         | Culpeper Soil & Water Conservation District        | 544,060.78                              | 0.54%                           | 2,938                       | 0.54%                          | 2,938                      | -                       | 0.00977%   | 0.00264%  |
| 55970         | New River Valley Regional Jail                     | 8,404,632.27                            | 0.54%                           | 45,385                      | 0.54%                          | 45,385                     | -                       | 0.15086%   | 0.04071%  |
| 55971         | Sussex Service Authority                           | 950,340.30                              | 0.54%                           | 5,132                       | 0.54%                          | 5,132                      | -                       | 0.01706%   | 0.00460%  |
| 55974         | Peaks of Otter Soil & Water Conservation District  | 43,323.36                               | 0.54%                           | 234                         | 0.54%                          | 234                        | -                       | 0.00078%   | 0.00021%  |
| 55975         | New River Soil & Water Conservation District       | 124,383.48                              | 0.54%                           | 672                         | 0.54%                          | 672                        | -                       | 0.00223%   | 0.00060%  |
| 55977         | Southside Regional Jail                            | 1,990,571.85                            | 0.54%                           | 10,749                      | 0.54%                          | 10,749                     | -                       | 0.03573%   | 0.00964%  |
| 55978         | Evergreen Soil & Water Conservation District       | 105,217.61                              | 0.54%                           | 568                         | 0.54%                          | 568                        | -                       | 0.00189%   | 0.00051%  |
| 55979         | Roanoke Higher Education Authority                 | 958,242.77                              | 0.54%                           | 5,175                       | 0.54%                          | 5,175                      | -                       | 0.01720%   | 0.00464%  |
| 55981         | John Marshall Soil & Water Conservation District   | 269,922.92                              | 0.54%                           | 1,458                       | 0.54%                          | 1,458                      | -                       | 0.00485%   | 0.00131%  |
| 55982         | Daniel Boone Soil & Water Conservation District    | 123,531.24                              | 0.54%                           | 667                         | 0.54%                          | 667                        | -                       | 0.00222%   | 0.00060%  |
| 55983         | Southside Community Services Board                 | 7,536,195.11                            | 0.54%                           | 40,695                      | 0.54%                          | 40,695                     | -                       | 0.13527%   | 0.03650%  |
| 55984         | Northern Shenandoah Valley Regional Commission     | 648,582.08                              | 0.54%                           | 3,502                       | 0.54%                          | 3,502                      | -                       | 0.01164%   | 0.00314%  |
| 55985         | Tazewell Soil & Water Conservation District        | 115,346.88                              | 0.54%                           | 623                         | 0.54%                          | 623                        | -                       | 0.00207%   | 0.00056%  |
| 55988         | Henricopolis Soil & Water Conservation District    | 136,782.72                              | 0.54%                           | 739                         | 0.54%                          | 739                        | -                       | 0.00246%   | 0.00066%  |
| 55989         | Piedmont Regional Juvenile Detention Center        | 621,502.25                              | 0.54%                           | 3,356                       | 0.54%                          | 3,356                      | -                       | 0.01116%   | 0.00301%  |
| 55990         | Roanoke River Service Authority                    | 383,066.80                              | 0.54%                           | 2,069                       | 0.54%                          | 2,069                      | -                       | 0.00688%   | 0.00186%  |
| 55991         | Lee County Public Service Authority                | 745,048.08                              | 0.54%                           | 4,023                       | 0.54%                          | 4,023                      | -                       | 0.01337%   | 0.00361%  |
| 55992         | Blue Ridge Juvenile Detention Center               | 1,882,878.22                            | 0.54%                           | 10,168                      | 0.54%                          | 10,168                     | -                       | 0.03380%   | 0.00912%  |
| 55994         | Wise County Public Service Authority               | 1,009,265.16                            | 0.54%                           | 5,450                       | 0.54%                          | 5,450                      | -                       | 0.01812%   | 0.00489%  |
| 55995         | Holston River Soil and Water Conservation District | 190,026.07                              | 0.54%                           | 1,026                       | 0.54%                          | 1,026                      | -                       | 0.00341%   | 0.00092%  |
| 55998         | Southwest Virginia Regional Jail Authority         | 15,801,418.37                           | 0.54%                           | 85,328                      | 0.54%                          | 85,328                     | -                       | 0.28363%   | 0.07653%  |
| 55999         | Clinch Valley Soil & Water Conservation District   | 137,670.12                              | 0.54%                           | 743                         | 0.54%                          | 743                        | -                       | 0.00247%   | 0.00067%  |
| 59212         | City of Norfolk - Insurance Only Employees         | 193,920,172.88                          | 0.54%                           | 1,047,169                   | 0.54%                          | 1,047,169                  | -                       | 3.48082%   | 0.93925%  |
| 59214         | City of Portsmouth - Insurance Only Employees      | 1,513,482.63                            | 0.54%                           | 8,173                       | 0.54%                          | 8,173                      | -                       | 0.02717%   | 0.00733%  |
| 59216         | City of Richmond - Insurance Only Employees        | 193,264,133.73                          | 0.54%                           | 1,043,626                   | 0.54%                          | 1,043,626                  | -                       | 3.46905%   | 0.93607%  |
| 59217         | City of Roanoke - Insurance Only Employees         | 73,650,186.84                           | 0.54%                           | 397,711                     | 0.54%                          | 397,711                    | -                       | 1.32200%   | 0.35672%  |
| 59617         | Roanoke City Schools - Insurance Only Employees    | 1,381,155.18                            | 0.54%                           | 7,458                       | 0.54%                          | 7,458                      | -                       | 0.02479%   | 0.00669%  |
| Totals        |  | <u>5,571,102,635.41</u>                 |                                 | <u>30,083,954</u>           |                                | <u>30,083,954</u>          | -                       | <u>100.00000%</u>  | <u>26.98359%</u>  |
| PROOF         |  | <u>5,571,102,635.41</u>                 | 0.54%                           | <u>30,083,954</u>           |                                |                            |                         |  |   |