

Virginia Retirement System

Finance Division

Analysis of Group Life Insurance Contributions and Differences by Agency  
Using Employer Contributions Only for Proportionate Share  
for the Year Ended June 30, 2017

|                  | GLI Totals       |            |
|------------------|------------------|------------|
| State (Less VRS) | \$ 29,088,646.57 | 30.32721%  |
| Teacher          | 41,190,256.14    | 42.94409%  |
| Political Subs   | 25,637,100.41    | 26.72870%  |
| Grand total      | 95,916,003.12    | 100.00000% |

| Employer Code | Employer Name                    | Total Group Life Insurance | Employer Contribution | Employer Contributions | Employer Contribution | Employer Contributions | Difference (Over/Under) | Calculation of Proportionate Share of FY 2017 | Calculation of FY 2017 Proportionate Share of Employer Contributions Within the Group |
|---------------|----------------------------------|----------------------------|-----------------------|------------------------|-----------------------|------------------------|-------------------------|---|---|
|               |                                  | Covered Payroll            | Rate Paid             | Paid                   | Rate Due              | Due                    |                         | Employer Contributions                        | Life Insurance Plan   |
| 40100         | Accomack County School Board     | 27,163,246.49              | 0.52%                 | 141,248.88             | 0.52%                 | 141,248.88             | -                       | 0.34292%                                      | 0.14726%  |
| 40101         | Albemarle County Schools         | 88,770,269.63              | 0.52%                 | 461,605.40             | 0.52%                 | 461,605.40             | -                       | 1.12067%                                      | 0.48126%  |
| 40102         | Alleghany County School Board    | 11,701,627.16              | 0.52%                 | 60,848.46              | 0.52%                 | 60,848.46              | -                       | 0.14773%                                      | 0.06344%  |
| 40103         | Amelia County School Board       | 8,644,966.22               | 0.52%                 | 44,953.82              | 0.52%                 | 44,953.82              | -                       | 0.10914%                                      | 0.04687%  |
| 40104         | Amherst County School Board      | 23,157,641.48              | 0.52%                 | 120,419.74             | 0.52%                 | 120,419.74             | -                       | 0.29235%                                      | 0.12555%  |
| 40105         | Appomattox County School Board   | 10,982,510.45              | 0.52%                 | 57,109.05              | 0.52%                 | 57,109.05              | -                       | 0.13865%                                      | 0.05954%  |
| 40106         | Arlington Public Schools         | 288,942,853.92             | 0.52%                 | 1,502,502.84           | 0.52%                 | 1,502,502.84           | -                       | 3.64771%                                      | 1.56648%  |
| 40107         | Augusta County School Board      | 57,924,084.33              | 0.52%                 | 301,205.24             | 0.52%                 | 301,205.24             | -                       | 0.73125%                                      | 0.31403%  |
| 40108         | Bath County School Board         | 4,634,533.68               | 0.52%                 | 24,099.58              | 0.52%                 | 24,099.58              | -                       | 0.05851%                                      | 0.02513%  |
| 40109         | Bedford County School Board      | 48,261,319.96              | 0.52%                 | 250,958.86             | 0.52%                 | 250,958.86             | -                       | 0.60927%                                      | 0.26165%  |
| 40110         | Bland County School Board        | 3,876,928.64               | 0.52%                 | 20,160.03              | 0.52%                 | 20,160.03              | -                       | 0.04894%                                      | 0.02102%  |
| 40111         | Botetourt County Schools         | 26,920,153.06              | 0.52%                 | 139,984.80             | 0.52%                 | 139,984.80             | -                       | 0.33985%                                      | 0.14595%  |
| 40112         | Brunswick County Public Schools  | 9,677,753.62               | 0.52%                 | 50,324.32              | 0.52%                 | 50,324.32              | -                       | 0.12218%                                      | 0.05247%  |
| 40113         | Buchanan County School Board     | 14,201,996.50              | 0.52%                 | 73,850.38              | 0.52%                 | 73,850.38              | -                       | 0.17929%                                      | 0.07699%  |
| 40114         | Buckingham County School Board   | 10,669,622.13              | 0.52%                 | 55,482.04              | 0.52%                 | 55,482.04              | -                       | 0.13470%                                      | 0.05785%  |
| 40115         | Campbell County School Board     | 37,491,460.65              | 0.52%                 | 194,955.60             | 0.52%                 | 194,955.60             | -                       | 0.47331%                                      | 0.20326%  |
| 40116         | Caroline County School Board     | 20,653,533.34              | 0.52%                 | 107,398.37             | 0.52%                 | 107,398.37             | -                       | 0.26074%                                      | 0.11197%  |
| 40117         | Carroll County School Board      | 21,562,337.81              | 0.52%                 | 112,124.16             | 0.52%                 | 112,124.16             | -                       | 0.27221%                                      | 0.11690%  |
| 40118         | Charles City County School Board | 4,661,035.23               | 0.52%                 | 24,237.38              | 0.52%                 | 24,237.38              | -                       | 0.05884%                                      | 0.02527%  |
| 40119         | Charlotte County School Board    | 11,102,272.90              | 0.52%                 | 57,731.82              | 0.52%                 | 57,731.82              | -                       | 0.14016%                                      | 0.06019%  |
| 40120         | Chesterfield County School Board | 290,828,580.03             | 0.52%                 | 1,512,308.62           | 0.52%                 | 1,512,308.62           | -                       | 3.67152%                                      | 1.57670%  |
| 40121         | Clarke County School Board       | 11,983,662.17              | 0.52%                 | 62,315.04              | 0.52%                 | 62,315.04              | -                       | 0.15129%                                      | 0.06497%  |
| 40122         | Craig County School Board        | 3,493,365.09               | 0.52%                 | 18,165.50              | 0.52%                 | 18,165.50              | -                       | 0.04410%                                      | 0.01894%  |
| 40123         | Culpeper County School Board     | 43,453,889.85              | 0.52%                 | 225,960.23             | 0.52%                 | 225,960.23             | -                       | 0.54858%                                      | 0.23558%  |
| 40124         | Cumberland County School Board   | 8,049,794.09               | 0.52%                 | 41,858.93              | 0.52%                 | 41,858.93              | -                       | 0.10162%                                      | 0.04364%  |
| 40125         | Dickenson County School Board    | 9,634,620.13               | 0.52%                 | 50,100.02              | 0.52%                 | 50,100.02              | -                       | 0.12163%                                      | 0.05223%  |
| 40126         | Dinwiddie County School Board    | 23,338,784.30              | 0.52%                 | 121,361.68             | 0.52%                 | 121,361.68             | -                       | 0.29464%                                      | 0.12653%  |
| 40128         | Essex County Public Schools      | 8,122,504.46               | 0.52%                 | 42,237.02              | 0.52%                 | 42,237.02              | -                       | 0.10254%                                      | 0.04403%  |
| 40129         | Fairfax County School Board      | 1,438,996,361.11           | 0.52%                 | 7,482,781.08           | 0.52%                 | 7,482,781.08           | -                       | 18.16632%                                     | 7.80137%  |
| 40130         | Fauquier County School Board     | 73,128,237.05              | 0.52%                 | 380,266.83             | 0.52%                 | 380,266.83             | -                       | 0.92320%                                      | 0.39646%  |
| 40131         | Floyd County School Board        | 10,179,416.52              | 0.52%                 | 52,932.97              | 0.52%                 | 52,932.97              | -                       | 0.12851%                                      | 0.05519%  |
| 40132         | Fluvanna County Public Schools   | 23,658,087.21              | 0.52%                 | 123,022.05             | 0.52%                 | 123,022.05             | -                       | 0.29867%                                      | 0.12826%  |
| 40133         | Franklin County Public Schools   | 41,175,902.55              | 0.52%                 | 214,114.69             | 0.52%                 | 214,114.69             | -                       | 0.51982%                                      | 0.22323%  |
| 40134         | Frederick County School Board    | 85,700,063.41              | 0.52%                 | 445,640.33             | 0.52%                 | 445,640.33             | -                       | 1.08191%                                      | 0.46462%  |
| 40135         | Giles County Schools             | 12,138,155.55              | 0.52%                 | 63,118.41              | 0.52%                 | 63,118.41              | -                       | 0.15324%                                      | 0.06581%  |
| 40136         | Gloucester County School Board   | 30,118,440.33              | 0.52%                 | 156,615.89             | 0.52%                 | 156,615.89             | -                       | 0.38023%                                      | 0.16329%  |
| 40137         | Goochland County School Board    | 14,875,909.61              | 0.52%                 | 77,354.73              | 0.52%                 | 77,354.73              | -                       | 0.18780%                                      | 0.08065%  |
| 40138         | Grayson County School Board      | 8,902,636.37               | 0.52%                 | 46,293.71              | 0.52%                 | 46,293.71              | -                       | 0.11239%                                      | 0.04826%  |
| 40139         | Greene County Public Schools     | 17,188,041.32              | 0.52%                 | 89,377.81              | 0.52%                 | 89,377.81              | -                       | 0.21699%                                      | 0.09318%  |
| 40140         | Greensville County School Board  | 12,464,554.63              | 0.52%                 | 64,815.68              | 0.52%                 | 64,815.68              | -                       | 0.15736%                                      | 0.06758%  |
| 40141         | Halifax County School Board      | 28,010,128.33              | 0.52%                 | 145,652.67             | 0.52%                 | 145,652.67             | -                       | 0.35361%                                      | 0.15185%  |
| 40142         | Hanover County School Board      | 100,053,930.56             | 0.52%                 | 520,280.44             | 0.52%                 | 520,280.44             | -                       | 1.26312%                                      | 0.54244%  |
| 40143         | Henrico County School Board      | 261,088,926.49             | 0.52%                 | 1,357,662.42           | 0.52%                 | 1,357,662.42           | -                       | 3.29608%                                      | 1.41547%  |
| 40144         | Henry County Public Schools      | 36,317,134.91              | 0.52%                 | 188,849.10             | 0.52%                 | 188,849.10             | -                       | 0.45848%                                      | 0.19689%  |
| 40145         | Highland County Public Schools   | 1,911,314.39               | 0.52%                 | 9,938.83               | 0.52%                 | 9,938.83               | -                       | 0.02413%                                      | 0.01036%  |
| 40146         | Isle of Wight County Schools     | 28,986,477.66              | 0.52%                 | 150,729.68             | 0.52%                 | 150,729.68             | -                       | 0.36594%                                      | 0.15715%  |
| 40148         | King George County School Board  | 22,756,783.75              | 0.52%                 | 118,335.28             | 0.52%                 | 118,335.28             | -                       | 0.28729%                                      | 0.12337%  |
| 40149         | King & Queen County School Board | 4,457,709.23               | 0.52%                 | 23,180.09              | 0.52%                 | 23,180.09              | -                       | 0.05628%                                      | 0.02417%  |
| 40150         | King William County School Board | 11,816,831.79              | 0.52%                 | 61,447.53              | 0.52%                 | 61,447.53              | -                       | 0.14918%                                      | 0.06406%  |
| 40151         | Lancaster County Public Schools  | 7,718,889.26               | 0.52%                 | 40,138.22              | 0.52%                 | 40,138.22              | -                       | 0.09745%                                      | 0.04185%  |
| 40152         | Lee County School Board          | 18,412,748.43              | 0.52%                 | 95,746.29              | 0.52%                 | 95,746.29              | -                       | 0.23245%                                      | 0.09982%  |
| 40153         | Loudoun County School Board      | 542,661,495.99             | 0.52%                 | 2,821,839.78           | 0.52%                 | 2,821,839.78           | -                       | 6.85075%                                      | 2.94199%  |

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| Employer Code | Employer Name                      | Total Group Life Insurance Covered Payroll | Employer Contribution Rate Paid | Employer Contributions Paid | Employer Contribution Rate Due | Employer Contributions Due | Difference (Over) Under | Calculation of Proportionate Share of FY 2017 Employer Contributions | Calculation of FY 2017 Proportionate Share of Employer Contributions Within the Group Life Insurance Plan |
|---------------|------------------------------------|--|---------------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|--|---|
| 40154         | Louisa County Public Schools       | 27,071,164.11                              | 0.52%                           | 140,770.05                  | 0.52%                          | 140,770.05                 | -                       | 0.34176%   | 0.14677%  |
| 40155         | Lunenburg County School Board      | 7,630,184.88                               | 0.52%                           | 39,676.96                   | 0.52%                          | 39,676.96                  | -                       | 0.09633%   | 0.04137%  |
| 40156         | Madison County School Board        | 10,042,981.25                              | 0.52%                           | 52,223.50                   | 0.52%                          | 52,223.50                  | -                       | 0.12679%   | 0.05445%  |
| 40157         | Mathews County School Board        | 6,572,851.10                               | 0.52%                           | 34,178.83                   | 0.52%                          | 34,178.83                  | -                       | 0.08298%   | 0.03564%  |
| 40158         | Mecklenburg County School Board    | 22,203,694.30                              | 0.52%                           | 115,459.21                  | 0.52%                          | 115,459.21                 | -                       | 0.28031%   | 0.12038%  |
| 40159         | Middlesex County School Board      | 7,356,335.25                               | 0.52%                           | 38,252.94                   | 0.52%                          | 38,252.94                  | -                       | 0.09287%   | 0.03988%  |
| 40160         | Montgomery County School Board     | 49,622,751.84                              | 0.52%                           | 258,038.31                  | 0.52%                          | 258,038.31                 | -                       | 0.62645%   | 0.2902%   |
| 40162         | Nelson County Public Schools       | 11,355,061.35                              | 0.52%                           | 59,046.32                   | 0.52%                          | 59,046.32                  | -                       | 0.14335%   | 0.06156%  |
| 40163         | New Kent County School Board       | 15,742,620.50                              | 0.52%                           | 81,861.63                   | 0.52%                          | 81,861.63                  | -                       | 0.19874%   | 0.08535%  |
| 40165         | Northampton County Schools         | 9,190,529.74                               | 0.52%                           | 47,790.75                   | 0.52%                          | 47,790.75                  | -                       | 0.11602%   | 0.04982%  |
| 40166         | Northumberland County School Board | 7,844,120.97                               | 0.52%                           | 40,789.43                   | 0.52%                          | 40,789.43                  | -                       | 0.09903%   | 0.04253%  |
| 40167         | Nottoway County School Board       | 11,328,465.29                              | 0.52%                           | 58,908.02                   | 0.52%                          | 58,908.02                  | -                       | 0.14301%   | 0.06141%  |
| 40168         | Orange County Public Schools       | 26,291,897.60                              | 0.52%                           | 136,717.87                  | 0.52%                          | 136,717.87                 | -                       | 0.33192%   | 0.14254%  |
| 40169         | Page County Public Schools         | 18,372,187.44                              | 0.52%                           | 95,535.37                   | 0.52%                          | 95,535.37                  | -                       | 0.23194%   | 0.09960%  |
| 40170         | Patrick County School Board        | 13,363,229.35                              | 0.52%                           | 69,488.79                   | 0.52%                          | 69,488.79                  | -                       | 0.16870%   | 0.07245%  |
| 40171         | Pittsylvania County School Board   | 41,346,360.09                              | 0.52%                           | 215,001.07                  | 0.52%                          | 215,001.07                 | -                       | 0.52197%   | 0.22416%  |
| 40172         | Powhatan County School Board       | 23,844,701.64                              | 0.52%                           | 123,992.45                  | 0.52%                          | 123,992.45                 | -                       | 0.30102%   | 0.12927%  |
| 40173         | Prince Edward County School Board  | 11,642,450.49                              | 0.52%                           | 60,540.74                   | 0.52%                          | 60,540.74                  | -                       | 0.14698%   | 0.06312%  |
| 40174         | Prince George County School Board  | 32,336,731.61                              | 0.52%                           | 168,151.00                  | 0.52%                          | 168,151.00                 | -                       | 0.40823%   | 0.17531%  |
| 40176         | Prince William County School Board | 523,237,661.03                             | 0.52%                           | 2,720,835.84                | 0.52%                          | 2,720,835.84               | -                       | 6.60553%   | 2.83668%  |
| 40177         | Pulaski County School Board        | 21,791,607.36                              | 0.52%                           | 113,316.36                  | 0.52%                          | 113,316.36                 | -                       | 0.27510%   | 0.11814%  |
| 40178         | Rappahannock County School Board   | 5,725,695.29                               | 0.52%                           | 29,773.62                   | 0.52%                          | 29,773.62                  | -                       | 0.07228%   | 0.03104%  |
| 40179         | Richmond County School Board       | 6,599,562.56                               | 0.52%                           | 34,317.73                   | 0.52%                          | 34,317.73                  | -                       | 0.08332%   | 0.03578%  |
| 40180         | Roanoke County School Board        | 76,960,856.05                              | 0.52%                           | 400,196.45                  | 0.52%                          | 400,196.45                 | -                       | 0.97158%   | 0.41724%  |
| 40181         | Rockbridge County School Board     | 16,114,873.21                              | 0.52%                           | 83,797.34                   | 0.52%                          | 83,797.34                  | -                       | 0.20344%   | 0.08737%  |
| 40182         | Rockingham County School Board     | 64,465,823.30                              | 0.52%                           | 335,222.28                  | 0.52%                          | 335,222.28                 | -                       | 0.81384%   | 0.34950%  |
| 40183         | Russell County School Board        | 18,034,586.08                              | 0.52%                           | 93,779.85                   | 0.52%                          | 93,779.85                  | -                       | 0.22767%   | 0.09777%  |
| 40184         | Scott County School Board          | 19,892,650.09                              | 0.52%                           | 103,441.78                  | 0.52%                          | 103,441.78                 | -                       | 0.25113%   | 0.10785%  |
| 40185         | Shenandoah County School Board     | 34,345,531.51                              | 0.52%                           | 178,596.76                  | 0.52%                          | 178,596.76                 | -                       | 0.43359%   | 0.18620%  |
| 40186         | Smyth County School Board          | 22,605,873.23                              | 0.52%                           | 117,550.54                  | 0.52%                          | 117,550.54                 | -                       | 0.28538%   | 0.12255%  |
| 40187         | Southampton County School Board    | 12,819,622.05                              | 0.52%                           | 66,662.03                   | 0.52%                          | 66,662.03                  | -                       | 0.16184%   | 0.06950%  |
| 40188         | Spotsylvania County School Board   | 125,950,487.96                             | 0.52%                           | 654,942.54                  | 0.52%                          | 654,942.54                 | -                       | 1.59004%   | 0.68283%  |
| 40189         | Stafford County School Board       | 152,067,323.82                             | 0.52%                           | 790,750.08                  | 0.52%                          | 790,750.08                 | -                       | 1.91975%   | 0.82442%  |
| 40190         | Surry County Schools               | 7,902,638.04                               | 0.52%                           | 41,093.72                   | 0.52%                          | 41,093.72                  | -                       | 0.09977%   | 0.04285%  |
| 40191         | Sussex County School Board         | 7,665,191.10                               | 0.52%                           | 39,858.99                   | 0.52%                          | 39,858.99                  | -                       | 0.09677%   | 0.04156%  |
| 40192         | Tazewell County Schools            | 26,462,432.83                              | 0.52%                           | 137,604.65                  | 0.52%                          | 137,604.65                 | -                       | 0.33407%   | 0.14346%  |
| 40193         | Warren County School Board         | 28,961,417.85                              | 0.52%                           | 150,599.37                  | 0.52%                          | 150,599.37                 | -                       | 0.36562%   | 0.15701%  |
| 40195         | Washington County School Board     | 35,393,744.64                              | 0.52%                           | 184,047.47                  | 0.52%                          | 184,047.47                 | -                       | 0.44682%   | 0.19188%  |
| 40196         | Westmoreland County School Board   | 9,739,667.20                               | 0.52%                           | 50,646.27                   | 0.52%                          | 50,646.27                  | -                       | 0.12296%   | 0.05280%  |
| 40197         | Wise County School Board           | 27,395,367.72                              | 0.52%                           | 142,455.91                  | 0.52%                          | 142,455.91                 | -                       | 0.34585%   | 0.14852%  |
| 40198         | Wythe County School Board          | 20,824,779.90                              | 0.52%                           | 108,288.86                  | 0.52%                          | 108,288.86                 | -                       | 0.26290%   | 0.11290%  |
| 40199         | York County School Board           | 67,163,557.01                              | 0.52%                           | 349,250.50                  | 0.52%                          | 349,250.50                 | -                       | 0.84790%   | 0.36412%  |
| 40200         | Alexandria City School Board       | 149,581,851.79                             | 0.52%                           | 777,825.63                  | 0.52%                          | 777,825.63                 | -                       | 1.88837%   | 0.81094%  |
| 40201         | Bristol City School Board          | 12,332,218.31                              | 0.52%                           | 64,127.54                   | 0.52%                          | 64,127.54                  | -                       | 0.15569%   | 0.06686%  |
| 40202         | Buena Vista City Schools           | 5,244,764.40                               | 0.52%                           | 27,272.77                   | 0.52%                          | 27,272.77                  | -                       | 0.06621%   | 0.02843%  |
| 40203         | Charlottesville Public Schools     | 38,049,723.90                              | 0.52%                           | 197,858.56                  | 0.52%                          | 197,858.56                 | -                       | 0.48035%   | 0.20628%  |
| 40205         | Danville City Schools              | 31,417,192.78                              | 0.52%                           | 163,369.40                  | 0.52%                          | 163,369.40                 | -                       | 0.39662%   | 0.17032%  |
| 40206         | Fredericksburg City Schools        | 22,839,724.88                              | 0.52%                           | 118,766.57                  | 0.52%                          | 118,766.57                 | -                       | 0.28834%   | 0.12382%  |
| 40207         | Hampton City Schools               | 109,969,583.41                             | 0.52%                           | 571,841.83                  | 0.52%                          | 571,841.83                 | -                       | 1.38829%   | 0.59619%  |
| 40208         | Harrisonburg City School Board     | 37,544,881.54                              | 0.52%                           | 195,233.38                  | 0.52%                          | 195,233.38                 | -                       | 0.47398%   | 0.20355%  |
| 40209         | Hopewell City School Board         | 24,698,847.28                              | 0.52%                           | 128,434.01                  | 0.52%                          | 128,434.01                 | -                       | 0.31181%   | 0.13390%  |
| 40210         | Lynchburg Public Schools           | 56,524,358.60                              | 0.52%                           | 293,926.66                  | 0.52%                          | 293,926.66                 | -                       | 0.71358%   | 0.30644%  |

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|---------------|---|----------------------------|---------------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|--|---|
|               |   | Covered Payroll            |                                 |                             |                                |                            |                         |  |   |
| 40211         | Newport News Public Schools                             | 160,630,601.51             | 0.52%                           | 835,279.13                  | 0.52%                          | 835,279.13                 | -                       | 2.02786%   | 0.87085%  |
| 40212         | Norfolk Public Schools                                  | 214,767,144.80             | 0.52%                           | 1,116,789.15                | 0.52%                          | 1,116,789.15               | -                       | 2.71129%   | 1.16434%  |
| 40213         | Petersburg City Schools                                 | 22,620,832.32              | 0.52%                           | 117,628.33                  | 0.52%                          | 117,628.33                 | -                       | 0.28557%   | 0.12264%  |
| 40214         | Portsmouth School Board                                 | 79,488,375.03              | 0.52%                           | 413,339.55                  | 0.52%                          | 413,339.55                 | -                       | 1.00349%   | 0.43094%  |
| 40215         | Radford City School Board                               | 8,760,735.45               | 0.52%                           | 45,555.82                   | 0.52%                          | 45,555.82                  | -                       | 0.11060%   | 0.04750%  |
| 40216         | Richmond Public Schools                                 | 159,779,857.63             | 0.52%                           | 830,855.26                  | 0.52%                          | 830,855.26                 | -                       | 2.01712%   | 0.86623%  |
| 40217         | Roanoke City School Board                               | 79,725,470.76              | 0.52%                           | 414,572.45                  | 0.52%                          | 414,572.45                 | -                       | 1.00648%   | 0.43222%  |
| 40219         | Staunton City Schools                                   | 17,081,191.85              | 0.52%                           | 88,822.20                   | 0.52%                          | 88,822.20                  | -                       | 0.21564%   | 0.09260%  |
| 40220         | Suffolk City School Board                               | 74,167,128.46              | 0.52%                           | 385,669.07                  | 0.52%                          | 385,669.07                 | -                       | 0.93631%   | 0.40209%  |
| 40222         | Winchester Public Schools                               | 29,240,563.37              | 0.52%                           | 152,050.93                  | 0.52%                          | 152,050.93                 | -                       | 0.36914%   | 0.15852%  |
| 40223         | Martinsville City Schools                               | 11,631,722.84              | 0.52%                           | 60,484.96                   | 0.52%                          | 60,484.96                  | -                       | 0.14684%   | 0.06306%  |
| 40224         | Falls Church Public Schools                             | 25,571,144.46              | 0.52%                           | 132,969.95                  | 0.52%                          | 132,969.95                 | -                       | 0.32282%   | 0.13863%  |
| 40225         | Colonial Heights City Schools                           | 18,681,343.07              | 0.52%                           | 97,142.98                   | 0.52%                          | 97,142.98                  | -                       | 0.23584%   | 0.10128%  |
| 40230         | Covington City School Board                             | 5,633,191.96               | 0.52%                           | 29,292.60                   | 0.52%                          | 29,292.60                  | -                       | 0.07112%   | 0.03054%  |
| 40231         | Fairfax City School Board                               | 93,276.00                  | 0.52%                           | 485.04                      | 0.52%                          | 485.04                     | -                       | 0.00118%   | 0.00051%  |
| 40232         | Franklin City Public Schools                            | 7,646,682.58               | 0.52%                           | 39,762.75                   | 0.52%                          | 39,762.75                  | -                       | 0.09653%   | 0.04145%  |
| 40233         | Chesapeake Public Schools                               | 226,026,198.90             | 0.52%                           | 1,175,336.23                | 0.52%                          | 1,175,336.23               | -                       | 2.85343%   | 1.22538%  |
| 40234         | Virginia Beach City School Board                        | 401,432,134.33             | 0.52%                           | 2,087,447.10                | 0.52%                          | 2,087,447.10               | -                       | 5.06782%   | 2.17633%  |
| 40236         | Manassas Park City Schools                              | 21,001,265.49              | 0.52%                           | 109,206.58                  | 0.52%                          | 109,206.58                 | -                       | 0.26513%   | 0.11386%  |
| 40306         | Town of West Point School Board                         | 5,365,433.75               | 0.52%                           | 27,900.26                   | 0.52%                          | 27,900.26                  | -                       | 0.06774%   | 0.02909%  |
| 40307         | Lexington City School Board                             | 2,774,509.55               | 0.52%                           | 14,427.45                   | 0.52%                          | 14,427.45                  | -                       | 0.03503%   | 0.01504%  |
| 40308         | Waynesboro Public Schools                               | 18,033,880.59              | 0.52%                           | 93,776.18                   | 0.52%                          | 93,776.18                  | -                       | 0.22767%   | 0.09777%  |
| 40309         | Town of Colonial Beach Schools                          | 3,630,171.93               | 0.52%                           | 18,876.89                   | 0.52%                          | 18,876.89                  | -                       | 0.04583%   | 0.01968%  |
| 40313         | Galax City Schools                                      | 7,102,094.91               | 0.52%                           | 36,930.89                   | 0.52%                          | 36,930.89                  | -                       | 0.08966%   | 0.03850%  |
| 40314         | Norton City Schools                                     | 3,773,992.40               | 0.52%                           | 19,624.76                   | 0.52%                          | 19,624.76                  | -                       | 0.04764%   | 0.02046%  |
| 40332         | Manassas City Schools                                   | 55,909,265.17              | 0.52%                           | 290,728.18                  | 0.52%                          | 290,728.18                 | -                       | 0.70582%   | 0.30311%  |
| 40335         | City of Salem Schools                                   | 21,829,357.94              | 0.52%                           | 113,512.66                  | 0.52%                          | 113,512.66                 | -                       | 0.27558%   | 0.11835%  |
| 40402         | Williamsburg-James City County School Board             | 68,461,599.00              | 0.52%                           | 356,000.31                  | 0.52%                          | 356,000.31                 | -                       | 0.86428%   | 0.37116%  |
| 40403         | Poquoson City Public Schools                            | 11,482,938.46              | 0.52%                           | 59,711.28                   | 0.52%                          | 59,711.28                  | -                       | 0.14496%   | 0.06225%  |
| 40410         | Valley Vocational Technical Center                      | 1,967,015.47               | 0.52%                           | 10,228.48                   | 0.52%                          | 10,228.48                  | -                       | 0.02483%   | 0.01066%  |
| 40412         | Charlottesville/Albemarle Vo-Tech Center                | 1,163,465.63               | 0.52%                           | 6,050.02                    | 0.52%                          | 6,050.02                   | -                       | 0.01469%   | 0.00631%  |
| 40413         | The Pruden Center for Industry and Technology           | 1,337,972.15               | 0.52%                           | 6,957.46                    | 0.52%                          | 6,957.46                   | -                       | 0.01689%   | 0.00725%  |
| 40414         | Jackson River Technical Center                          | 551,706.00                 | 0.52%                           | 2,868.87                    | 0.52%                          | 2,868.87                   | -                       | 0.00696%   | 0.00299%  |
| 40415         | New Horizons Technical Center                           | 8,286,620.81               | 0.52%                           | 43,090.43                   | 0.52%                          | 43,090.43                  | -                       | 0.10461%   | 0.04492%  |
| 40416         | Northern Neck Regional Vocational Center                | 1,110,919.99               | 0.52%                           | 5,776.78                    | 0.52%                          | 5,776.78                   | -                       | 0.01402%   | 0.00602%  |
| 40417         | Rowanty Vocational Technical Center                     | 750,106.56                 | 0.52%                           | 3,900.55                    | 0.52%                          | 3,900.55                   | -                       | 0.00947%   | 0.00407%  |
| 40418         | Amelia-Nottoway Vocational Center                       | 214,024.04                 | 0.52%                           | 1,112.93                    | 0.52%                          | 1,112.93                   | -                       | 0.00270%   | 0.00116%  |
| 40421         | Northern Neck Regional Special Education Program        | 806,156.70                 | 0.52%                           | 4,192.01                    | 0.52%                          | 4,192.01                   | -                       | 0.01018%   | 0.00437%  |
| 40423         | Maggie Walker Governor's School for Govt & Intl Studies | 4,379,186.99               | 0.52%                           | 22,771.77                   | 0.52%                          | 22,771.77                  | -                       | 0.05528%   | 0.02374%  |
| 40424         | Appomattox Region Governor's School                     | 1,721,795.36               | 0.52%                           | 8,953.34                    | 0.52%                          | 8,953.34                   | -                       | 0.02174%   | 0.00934%  |
| 40425         | Bridging Communities Regional Career and Tech Center    | 466,098.96                 | 0.52%                           | 2,423.71                    | 0.52%                          | 2,423.71                   | -                       | 0.00588%   | 0.00253%  |
| Totals        |   | 7,921,203,112.46           |                                 | 41,190,256.14               |                                | 41,190,256.14              | -                       | 100.00000%   | 42.94409%   |

Virginia Retirement System

Finance Division

Analysis of Group Life Insurance Contributions and Differences by Agency  
Using Employer Contributions Only for Proportionate Share  
for the Year Ended June 30, 2016

|                  | GLI Totals       |            |
|------------------|------------------|------------|
| State (Less VRS) | \$ 26,460,007.20 | 30.67594%  |
| Teacher          | 36,753,673.08    | 42.60973%  |
| Political Subs   | 23,042,860.20    | 26.71433%  |
| Grand total      | 86,256,540.48    | 100.00000% |

| Employer Code | Employer Name                    | Total Group Life Insurance | Employer Contribution | Employer Contributions | Employer Contribution | Employer Contributions | Difference      | Calculation of Proportionate Share of FY 2016 | Calculation of FY 2016 Proportionate Share of Employer Contributions Within the Group |
|---------------|----------------------------------|----------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------|---|---|
|               |                                  | Covered Payroll            | Rate Paid             | Paid                   | Rate Due              | Due                    | (Over)<br>Under | Employer Contributions                        | Life Insurance Plan   |
| 40100         | Accomack County School Board     | 26,009,740.43              | 0.48%                 | 124,846.75             | 0.53%                 | 137,851.62             | 13,004.87       | 0.33969%                                      | 0.14474%  |
| 40101         | Albemarle County Schools         | 85,770,095.98              | 0.48%                 | 411,696.46             | 0.53%                 | 454,581.51             | 42,885.05       | 1.12015%                                      | 0.47729%  |
| 40102         | Alleghany County School Board    | 11,850,616.05              | 0.48%                 | 56,882.96              | 0.53%                 | 62,808.27              | 5,925.31        | 0.15477%                                      | 0.06595%  |
| 40103         | Amelia County School Board       | 8,248,543.16               | 0.48%                 | 39,593.01              | 0.53%                 | 43,717.28              | 4,124.27        | 0.10773%                                      | 0.04590%  |
| 40104         | Amherst County School Board      | 23,590,951.51              | 0.48%                 | 113,236.57             | 0.53%                 | 125,032.04             | 11,795.47       | 0.30810%                                      | 0.13128%  |
| 40105         | Appomattox County School Board   | 10,301,199.25              | 0.48%                 | 49,445.76              | 0.53%                 | 54,596.36              | 5,150.60        | 0.13453%                                      | 0.05732%  |
| 40106         | Arlington Public Schools         | 273,871,433.48             | 0.48%                 | 1,314,582.88           | 0.53%                 | 1,451,518.60           | 136,935.72      | 3.57674%                                      | 1.52404%  |
| 40107         | Augusta County School Board      | 55,333,132.05              | 0.48%                 | 265,599.03             | 0.53%                 | 293,265.60             | 27,666.57       | 0.72265%                                      | 0.30792%  |
| 40108         | Bath County School Board         | 4,569,661.28               | 0.48%                 | 21,934.37              | 0.53%                 | 24,219.20              | 2,284.83        | 0.05968%                                      | 0.02543%  |
| 40109         | Bedford County School Board      | 48,119,083.82              | 0.48%                 | 230,971.60             | 0.53%                 | 255,031.14             | 24,059.54       | 0.62843%                                      | 0.26777%  |
| 40110         | Bland County School Board        | 3,701,791.42               | 0.48%                 | 17,768.60              | 0.53%                 | 19,619.49              | 1,850.89        | 0.04835%                                      | 0.02060%  |
| 40111         | Botetourt County Schools         | 26,269,871.67              | 0.48%                 | 126,095.38             | 0.53%                 | 139,230.32             | 13,134.94       | 0.34308%                                      | 0.14619%  |
| 40112         | Brunswick County Public Schools  | 9,491,607.36               | 0.48%                 | 45,559.72              | 0.53%                 | 50,305.52              | 4,745.80        | 0.12396%                                      | 0.05282%  |
| 40113         | Buchanan County School Board     | 14,699,467.76              | 0.48%                 | 70,557.45              | 0.53%                 | 77,907.18              | 7,349.73        | 0.19197%                                      | 0.08180%  |
| 40114         | Buckingham County School Board   | 10,699,856.90              | 0.48%                 | 51,359.31              | 0.53%                 | 56,709.24              | 5,349.93        | 0.13974%                                      | 0.05954%  |
| 40115         | Campbell County School Board     | 37,488,455.01              | 0.48%                 | 179,944.58             | 0.53%                 | 198,688.81             | 18,744.23       | 0.48960%                                      | 0.20862%  |
| 40116         | Caroline County School Board     | 19,691,658.31              | 0.48%                 | 94,519.96              | 0.53%                 | 104,365.79             | 9,845.83        | 0.25717%                                      | 0.10958%  |
| 40117         | Carroll County School Board      | 20,338,242.56              | 0.48%                 | 97,623.56              | 0.53%                 | 107,792.69             | 10,169.13       | 0.26562%                                      | 0.11318%  |
| 40118         | Charles City County School Board | 4,495,794.79               | 0.48%                 | 21,579.81              | 0.53%                 | 23,827.71              | 2,247.90        | 0.05871%                                      | 0.02502%  |
| 40119         | Charlotte County School Board    | 11,065,786.15              | 0.48%                 | 53,115.77              | 0.53%                 | 58,648.67              | 5,532.90        | 0.14452%                                      | 0.06158%  |
| 40120         | Chesterfield County School Board | 277,941,797.74             | 0.48%                 | 1,334,120.63           | 0.53%                 | 1,473,091.53           | 138,970.90      | 3.62990%                                      | 1.54669%  |
| 40121         | Clarke County School Board       | 11,666,729.15              | 0.48%                 | 56,000.30              | 0.53%                 | 61,833.66              | 5,833.36        | 0.15237%                                      | 0.06492%  |
| 40122         | Craig County School Board        | 3,512,488.87               | 0.48%                 | 16,859.95              | 0.53%                 | 18,616.19              | 1,756.24        | 0.04587%                                      | 0.01955%  |
| 40123         | Culpeper County School Board     | 42,144,276.48              | 0.48%                 | 202,292.53             | 0.53%                 | 223,364.67             | 21,072.14       | 0.55040%                                      | 0.23452%  |
| 40124         | Cumberland County School Board   | 7,784,727.75               | 0.48%                 | 37,366.69              | 0.53%                 | 41,259.06              | 3,892.37        | 0.10167%                                      | 0.04332%  |
| 40125         | Dickenson County School Board    | 10,661,650.93              | 0.48%                 | 51,175.92              | 0.53%                 | 56,506.75              | 5,330.83        | 0.13923%                                      | 0.05933%  |
| 40126         | Dinwiddie County School Board    | 22,224,210.90              | 0.48%                 | 106,676.21             | 0.53%                 | 117,788.32             | 11,112.11       | 0.29025%                                      | 0.12367%  |
| 40128         | Essex County Public Schools      | 8,166,625.78               | 0.48%                 | 39,199.80              | 0.53%                 | 43,283.12              | 4,083.32        | 0.10666%                                      | 0.04545%  |
| 40129         | Fairfax County School Board      | 1,374,775,965.32           | 0.48%                 | 6,598,924.63           | 0.53%                 | 7,286,312.62           | 687,387.99      | 17.95447%                                     | 7.65036%  |
| 40130         | Fauquier County School Board     | 72,190,016.80              | 0.48%                 | 346,512.08             | 0.53%                 | 382,607.09             | 36,095.01       | 0.94280%                                      | 0.40172%  |
| 40131         | Floyd County School Board        | 10,189,775.72              | 0.48%                 | 48,910.92              | 0.53%                 | 54,005.81              | 5,094.89        | 0.13308%                                      | 0.05671%  |
| 40132         | Fluvanna County Public Schools   | 23,380,481.29              | 0.48%                 | 112,226.31             | 0.53%                 | 123,916.55             | 11,690.24       | 0.30535%                                      | 0.13011%  |
| 40133         | Franklin County Public Schools   | 39,253,960.75              | 0.48%                 | 188,419.01             | 0.53%                 | 208,045.99             | 19,626.98       | 0.51265%                                      | 0.21844%  |
| 40134         | Frederick County School Board    | 84,223,102.92              | 0.48%                 | 404,270.89             | 0.53%                 | 446,382.45             | 42,111.56       | 1.09995%                                      | 0.46869%  |
| 40135         | Giles County Schools             | 11,913,256.87              | 0.48%                 | 57,183.63              | 0.53%                 | 63,140.26              | 5,956.63        | 0.15559%                                      | 0.06630%  |
| 40136         | Gloucester County School Board   | 28,331,068.70              | 0.48%                 | 135,989.13             | 0.53%                 | 150,154.66             | 14,165.53       | 0.37000%                                      | 0.15766%  |
| 40137         | Goochland County School Board    | 14,393,763.74              | 0.48%                 | 69,090.07              | 0.53%                 | 76,286.95              | 7,196.88        | 0.18798%                                      | 0.08010%  |
| 40138         | Grayson County School Board      | 8,417,889.00               | 0.48%                 | 40,405.87              | 0.53%                 | 44,614.81              | 4,208.94        | 0.10994%                                      | 0.04685%  |
| 40139         | Greene County Public Schools     | 16,636,220.47              | 0.48%                 | 79,853.86              | 0.53%                 | 88,171.97              | 8,318.11        | 0.21727%                                      | 0.09258%  |
| 40140         | Greensville County School Board  | 12,254,954.04              | 0.48%                 | 58,823.78              | 0.53%                 | 64,951.26              | 6,127.48        | 0.16005%                                      | 0.06820%  |
| 40141         | Halifax County School Board      | 28,269,186.95              | 0.48%                 | 135,692.10             | 0.53%                 | 149,826.69             | 14,134.59       | 0.36919%                                      | 0.15731%  |
| 40142         | Hanover County School Board      | 96,678,965.69              | 0.48%                 | 464,059.04             | 0.53%                 | 512,398.52             | 48,339.48       | 1.26262%                                      | 0.53800%  |
| 40143         | Henrico County School Board      | 254,124,211.56             | 0.48%                 | 1,219,796.22           | 0.53%                 | 1,346,858.32           | 127,062.10      | 3.31884%                                      | 1.41415%  |
| 40144         | Henry County Public Schools      | 35,159,930.19              | 0.48%                 | 168,767.66             | 0.53%                 | 186,347.63             | 17,579.97       | 0.45919%                                      | 0.19566%  |
| 40145         | Highland County Public Schools   | 1,786,901.57               | 0.48%                 | 8,577.13               | 0.53%                 | 9,470.58               | 893.45          | 0.02334%                                      | 0.00995%  |
| 40146         | Isle of Wight County Schools     | 28,334,240.63              | 0.48%                 | 136,004.36             | 0.53%                 | 150,171.48             | 14,167.12       | 0.37004%                                      | 0.15767%  |
| 40148         | King George County School Board  | 20,281,428.78              | 0.48%                 | 97,350.86              | 0.53%                 | 107,491.57             | 10,140.71       | 0.26487%                                      | 0.11286%  |
| 40149         | King & Queen County School Board | 4,264,473.84               | 0.48%                 | 20,469.47              | 0.53%                 | 22,601.71              | 2,132.24        | 0.05569%                                      | 0.02373%  |
| 40150         | King William County School Board | 11,643,020.36              | 0.48%                 | 55,886.50              | 0.53%                 | 61,708.01              | 5,821.51        | 0.15206%                                      | 0.06479%  |
| 40151         | Lancaster County Public Schools  | 7,438,234.97               | 0.48%                 | 35,703.53              | 0.53%                 | 39,422.65              | 3,719.12        | 0.09714%                                      | 0.04139%  |
| 40152         | Lee County School Board          | 17,820,171.03              | 0.48%                 | 85,536.82              | 0.53%                 | 94,446.91              | 8,910.09        | 0.23273%                                      | 0.09917%  |
| 40153         | Loudoun County School Board      | 506,935,061.89             | 0.48%                 | 2,433,288.30           | 0.53%                 | 2,686,755.83           | 253,467.53      | 6.62053%                                      | 2.82099%  |

Virginia Retirement System

Finance Division

Analysis of Group Life Insurance Contributions and Differences by Agency  
Using Employer Contributions Only for Proportionate Share  
for the Year Ended June 30, 2016

|                  | GLI Totals       |            |
|------------------|------------------|------------|
| State (Less VRS) | \$ 26,460,007.20 | 30.67594%  |
| Teacher          | 36,753,673.08    | 42.60973%  |
| Political Subs   | 23,042,860.20    | 26.71433%  |
| Grand total      | 86,256,540.48    | 100.00000% |

| Employer Code | Employer Name                      | Total Group Life Insurance | Employer Contribution | Employer Contributions | Employer Contribution | Employer Contributions | Difference   | Calculation of Proportionate Share of FY 2016 | Calculation of FY 2016 Proportionate Share of Employer Contributions Within the Group |
|---------------|------------------------------------|----------------------------|-----------------------|------------------------|-----------------------|------------------------|--------------|---|---|
|               |                                    | Covered Payroll            | Rate Paid             | Paid                   | Rate Due              | Due                    | (Over/Under) | Employer Contributions                        | Life Insurance Plan   |
| 40154         | Louisa County Public Schools       | 26,404,972.68              | 0.48%                 | 126,743.87             | 0.53%                 | 139,946.36             | 13,202.49    | 0.34485%                                      | 0.14694%  |
| 40155         | Lunenburg County School Board      | 8,231,246.77               | 0.48%                 | 39,509.98              | 0.53%                 | 43,625.61              | 4,115.63     | 0.10750%                                      | 0.04581%  |
| 40156         | Madison County School Board        | 9,530,191.90               | 0.48%                 | 45,744.92              | 0.53%                 | 50,510.02              | 4,765.10     | 0.12446%                                      | 0.05303%  |
| 40157         | Mathews County School Board        | 6,395,480.17               | 0.48%                 | 30,698.30              | 0.53%                 | 33,896.04              | 3,197.74     | 0.08352%                                      | 0.03559%  |
| 40158         | Mecklenburg County School Board    | 22,211,916.85              | 0.48%                 | 106,617.20             | 0.53%                 | 117,723.16             | 11,105.96    | 0.29009%                                      | 0.12361%  |
| 40159         | Middlesex County School Board      | 7,186,194.20               | 0.48%                 | 34,493.73              | 0.53%                 | 38,086.83              | 3,593.10     | 0.09385%                                      | 0.03999%  |
| 40160         | Montgomery County School Board     | 47,401,959.32              | 0.48%                 | 227,529.40             | 0.53%                 | 251,230.38             | 23,700.98    | 0.61907%                                      | 0.26378%  |
| 40162         | Nelson County Public Schools       | 11,284,750.47              | 0.48%                 | 54,166.80              | 0.53%                 | 59,809.18              | 5,642.38     | 0.14738%                                      | 0.06280%  |
| 40163         | New Kent County School Board       | 15,012,711.92              | 0.48%                 | 72,061.02              | 0.53%                 | 79,567.37              | 7,506.35     | 0.19606%                                      | 0.08354%  |
| 40165         | Northampton County Schools         | 9,052,924.14               | 0.48%                 | 43,454.04              | 0.53%                 | 47,980.50              | 4,526.46     | 0.11823%                                      | 0.05038%  |
| 40166         | Northumberland County School Board | 7,548,590.39               | 0.48%                 | 36,233.23              | 0.53%                 | 40,007.53              | 3,774.30     | 0.09858%                                      | 0.04200%  |
| 40167         | Nottoway County School Board       | 11,002,059.44              | 0.48%                 | 52,809.89              | 0.53%                 | 58,310.92              | 5,501.03     | 0.14369%                                      | 0.06123%  |
| 40168         | Orange County Public Schools       | 26,111,291.57              | 0.48%                 | 125,334.20             | 0.53%                 | 138,389.85             | 13,055.65    | 0.34101%                                      | 0.14530%  |
| 40169         | Page County Public Schools         | 18,253,167.33              | 0.48%                 | 87,615.20              | 0.53%                 | 96,741.79              | 9,126.59     | 0.23838%                                      | 0.10157%  |
| 40170         | Patrick County School Board        | 12,974,082.34              | 0.48%                 | 62,275.60              | 0.53%                 | 68,762.64              | 6,487.04     | 0.16944%                                      | 0.07220%  |
| 40171         | Pittsylvania County School Board   | 40,317,084.67              | 0.48%                 | 193,522.01             | 0.53%                 | 213,680.55             | 20,158.54    | 0.52654%                                      | 0.22436%  |
| 40172         | Powhatan County School Board       | 23,146,621.82              | 0.48%                 | 111,103.78             | 0.53%                 | 122,677.10             | 11,573.32    | 0.30229%                                      | 0.12880%  |
| 40173         | Prince Edward County School Board  | 11,863,593.50              | 0.48%                 | 56,945.25              | 0.53%                 | 62,877.05              | 5,931.80     | 0.15494%                                      | 0.06602%  |
| 40174         | Prince George County School Board  | 32,121,882.55              | 0.48%                 | 154,185.04             | 0.53%                 | 170,245.98             | 16,060.94    | 0.41951%                                      | 0.17875%  |
| 40176         | Prince William County School Board | 498,265,964.79             | 0.48%                 | 2,391,676.63           | 0.53%                 | 2,640,809.61           | 249,132.98   | 6.50731%                                      | 2.77275%  |
| 40177         | Pulaski County School Board        | 21,433,069.06              | 0.48%                 | 102,878.73             | 0.53%                 | 113,595.27             | 10,716.54    | 0.27991%                                      | 0.11927%  |
| 40178         | Rappahannock County School Board   | 5,662,753.43               | 0.48%                 | 27,181.22              | 0.53%                 | 30,012.59              | 2,831.37     | 0.07396%                                      | 0.03151%  |
| 40179         | Richmond County School Board       | 6,305,595.64               | 0.48%                 | 30,266.86              | 0.53%                 | 33,419.66              | 3,152.80     | 0.08235%                                      | 0.03509%  |
| 40180         | Roanoke County School Board        | 72,444,794.34              | 0.48%                 | 347,735.01             | 0.53%                 | 383,957.41             | 36,222.40    | 0.94612%                                      | 0.40314%  |
| 40181         | Rockbridge County School Board     | 15,806,764.84              | 0.48%                 | 75,872.47              | 0.53%                 | 83,775.85              | 7,903.38     | 0.20644%                                      | 0.08796%  |
| 40182         | Rockingham County School Board     | 63,064,004.10              | 0.48%                 | 302,707.22             | 0.53%                 | 334,239.22             | 31,532.00    | 0.82361%                                      | 0.35094%  |
| 40183         | Russell County School Board        | 17,940,378.43              | 0.48%                 | 86,113.82              | 0.53%                 | 95,084.01              | 8,970.19     | 0.23430%                                      | 0.09983%  |
| 40184         | Scott County School Board          | 19,161,719.67              | 0.48%                 | 91,976.25              | 0.53%                 | 101,557.11             | 9,580.86     | 0.25025%                                      | 0.10663%  |
| 40185         | Shenandoah County School Board     | 33,789,530.34              | 0.48%                 | 162,189.75             | 0.53%                 | 179,084.51             | 16,894.76    | 0.44129%                                      | 0.18803%  |
| 40186         | Smyth County School Board          | 22,663,373.20              | 0.48%                 | 108,784.19             | 0.53%                 | 120,115.88             | 11,331.69    | 0.29598%                                      | 0.12612%  |
| 40187         | Southampton County School Board    | 12,548,054.46              | 0.48%                 | 60,230.66              | 0.53%                 | 66,504.69              | 6,274.03     | 0.16388%                                      | 0.06983%  |
| 40188         | Spotsylvania County School Board   | 124,221,752.38             | 0.48%                 | 596,264.41             | 0.53%                 | 658,375.29             | 62,110.88    | 1.62233%                                      | 0.69127%  |
| 40189         | Stafford County School Board       | 143,777,584.59             | 0.48%                 | 690,132.41             | 0.53%                 | 762,021.20             | 71,888.79    | 1.87772%                                      | 0.80009%  |
| 40190         | Surry County Schools               | 7,683,184.37               | 0.48%                 | 36,879.28              | 0.53%                 | 40,720.88              | 3,841.60     | 0.10034%                                      | 0.04275%  |
| 40191         | Sussex County School Board         | 7,757,999.68               | 0.48%                 | 37,238.40              | 0.53%                 | 41,117.40              | 3,879.00     | 0.10132%                                      | 0.04317%  |
| 40192         | Tazewell County Schools            | 26,510,011.72              | 0.48%                 | 127,248.06             | 0.53%                 | 140,503.06             | 13,255.00    | 0.34622%                                      | 0.14752%  |
| 40193         | Warren County School Board         | 27,991,087.18              | 0.48%                 | 134,357.22             | 0.53%                 | 148,352.76             | 13,995.54    | 0.36556%                                      | 0.15576%  |
| 40195         | Washington County School Board     | 34,744,813.69              | 0.48%                 | 166,775.11             | 0.53%                 | 184,147.51             | 17,372.40    | 0.45376%                                      | 0.19335%  |
| 40196         | Westmoreland County School Board   | 8,744,830.80               | 0.48%                 | 41,975.19              | 0.53%                 | 46,347.60              | 4,372.41     | 0.11421%                                      | 0.04866%  |
| 40197         | Wise County School Board           | 28,125,471.52              | 0.48%                 | 135,002.26             | 0.53%                 | 149,065.00             | 14,062.74    | 0.36732%                                      | 0.15651%  |
| 40198         | Wythe County School Board          | 20,419,549.75              | 0.48%                 | 98,013.84              | 0.53%                 | 108,223.61             | 10,209.77    | 0.26668%                                      | 0.11363%  |
| 40199         | York County School Board           | 66,542,088.09              | 0.48%                 | 319,402.02             | 0.53%                 | 352,673.07             | 33,271.05    | 0.86903%                                      | 0.37029%  |
| 40200         | Alexandria City School Board       | 142,991,816.31             | 0.48%                 | 686,360.72             | 0.53%                 | 757,856.63             | 71,495.91    | 1.86746%                                      | 0.79572%  |
| 40201         | Bristol City School Board          | 12,230,845.29              | 0.48%                 | 58,708.06              | 0.53%                 | 64,823.48              | 6,115.42     | 0.15973%                                      | 0.06806%  |
| 40202         | Buena Vista City Schools           | 5,240,836.25               | 0.48%                 | 25,156.01              | 0.53%                 | 27,776.43              | 2,620.42     | 0.06844%                                      | 0.02916%  |
| 40203         | Charlottesville Public Schools     | 36,748,584.43              | 0.48%                 | 176,393.21             | 0.53%                 | 194,767.50             | 18,374.29    | 0.47993%                                      | 0.20450%  |
| 40205         | Danville City Schools              | 31,642,776.04              | 0.48%                 | 151,885.32             | 0.53%                 | 167,706.71             | 15,821.39    | 0.41325%                                      | 0.17608%  |
| 40206         | Fredericksburg City Schools        | 22,117,662.32              | 0.48%                 | 106,164.78             | 0.53%                 | 117,223.61             | 11,058.83    | 0.28885%                                      | 0.12308%  |
| 40207         | Hampton City Schools               | 106,512,448.08             | 0.48%                 | 511,259.75             | 0.53%                 | 564,515.97             | 53,256.22    | 1.39104%                                      | 0.59272%  |
| 40208         | Harrisonburg City School Board     | 34,898,427.51              | 0.48%                 | 167,512.45             | 0.53%                 | 184,961.67             | 17,449.22    | 0.45577%                                      | 0.19420%  |
| 40209         | Hopewell City School Board         | 23,180,875.25              | 0.48%                 | 111,268.20             | 0.53%                 | 122,858.64             | 11,590.44    | 0.30274%                                      | 0.12900%  |
| 40210         | Lynchburg Public Schools           | 55,721,508.28              | 0.48%                 | 267,463.24             | 0.53%                 | 295,323.99             | 27,860.75    | 0.72772%                                      | 0.31008%  |

Virginia Retirement System

Finance Division

Analysis of Group Life Insurance Contributions and Differences by Agency  
Using Employer Contributions Only for Proportionate Share  
for the Year Ended June 30, 2016

|                  | GLI Totals       |            |
|------------------|------------------|------------|
| State (Less VRS) | \$ 26,460,007.20 | 30.67594%  |
| Teacher          | 36,753,673.08    | 42.60973%  |
| Political Subs   | 23,042,860.20    | 26.71433%  |
| Grand total      | 86,256,540.48    | 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 2016 Employer Contributions | Calculation of FY 2016 Proportionate Share of Employer Contributions Within the Group Life Insurance Plan |
|---------------|---|----------------------------|---------------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|--|---|
|               |   | Covered Payroll            |                                 |                             |                                |                            |                         |  |   |
| 40211         | Newport News Public Schools                             | 156,714,788.63             | 0.48%                           | 752,230.99                  | 0.53%                          | 830,588.38                 | 78,357.39               | 2.04668%   | 0.87208%  |
| 40212         | Norfolk Public Schools                                  | 216,502,379.33             | 0.48%                           | 1,039,211.42                | 0.53%                          | 1,147,462.61               | 108,251.19              | 2.82750%   | 1.20479%  |
| 40213         | Petersburg City Schools                                 | 23,822,834.51              | 0.48%                           | 114,349.61                  | 0.53%                          | 126,261.02                 | 11,911.41               | 0.31112%   | 0.13257%  |
| 40214         | Portsmouth School Board                                 | 80,103,512.71              | 0.48%                           | 384,496.86                  | 0.53%                          | 424,548.62                 | 40,051.76               | 1.04615%   | 0.44576%  |
| 40215         | Radford City School Board                               | 8,248,504.22               | 0.48%                           | 39,592.82                   | 0.53%                          | 43,717.07                  | 4,124.25                | 0.10772%   | 0.04590%  |
| 40216         | Richmond Public Schools                                 | 158,619,648.14             | 0.48%                           | 761,374.31                  | 0.53%                          | 840,684.14                 | 79,309.83               | 2.07156%   | 0.88269%  |
| 40217         | Roanoke City School Board                               | 76,909,588.74              | 0.48%                           | 369,166.03                  | 0.53%                          | 407,620.82                 | 38,454.79               | 1.00443%   | 0.42798%  |
| 40219         | Staunton City Schools                                   | 16,823,546.49              | 0.48%                           | 80,753.02                   | 0.53%                          | 89,164.80                  | 8,411.78                | 0.21971%   | 0.09362%  |
| 40220         | Suffolk City School Board                               | 72,585,648.37              | 0.48%                           | 348,411.11                  | 0.53%                          | 384,703.94                 | 36,292.83               | 0.94796%   | 0.40392%  |
| 40222         | Winchester Public Schools                               | 28,879,235.79              | 0.48%                           | 138,620.33                  | 0.53%                          | 153,059.95                 | 14,439.62               | 0.37716%   | 0.16071%  |
| 40223         | Martinsville City Schools                               | 11,607,839.79              | 0.48%                           | 55,717.63                   | 0.53%                          | 61,521.55                  | 5,803.92                | 0.15160%   | 0.06460%  |
| 40224         | Falls Church Public Schools                             | 24,897,655.43              | 0.48%                           | 119,508.75                  | 0.53%                          | 131,957.57                 | 12,448.82               | 0.32516%   | 0.13855%  |
| 40225         | Colonial Heights City Schools                           | 18,343,013.40              | 0.48%                           | 88,046.46                   | 0.48%                          | 97,217.97                  | 9,171.51                | 0.23956%   | 0.10208%  |
| 40230         | Covington City School Board                             | 5,197,408.20               | 0.48%                           | 24,947.56                   | 0.53%                          | 27,546.26                  | 2,598.70                | 0.06788%   | 0.02892%  |
| 40231         | Fairfax City School Board                               | 89,423.04                  | 0.48%                           | 429.23                      | 0.53%                          | 473.94                     | 44.71                   | 0.00117%   | 0.00050%  |
| 40232         | Franklin City Public Schools                            | 7,672,283.58               | 0.48%                           | 36,826.96                   | 0.53%                          | 40,663.10                  | 3,836.14                | 0.10020%   | 0.04269%  |
| 40233         | Chesapeake Public Schools                               | 218,752,180.48             | 0.48%                           | 1,050,010.47                | 0.53%                          | 1,159,386.56               | 109,376.09              | 2.85689%   | 1.21731%  |
| 40234         | Virginia Beach City School Board                        | 392,345,632.09             | 0.48%                           | 1,883,259.03                | 0.53%                          | 2,079,431.85               | 196,172.82              | 5.12400%   | 2.18332%  |
| 40236         | Manassas Park City Schools                              | 21,304,163.10              | 0.48%                           | 102,259.98                  | 0.53%                          | 112,912.06                 | 10,652.08               | 0.27823%   | 0.11855%  |
| 40306         | Town of West Point School Board                         | 4,818,688.45               | 0.48%                           | 23,129.70                   | 0.53%                          | 25,539.05                  | 2,409.35                | 0.06293%   | 0.02681%  |
| 40307         | Lexington City School Board                             | 2,621,603.20               | 0.48%                           | 12,583.70                   | 0.53%                          | 13,894.50                  | 1,310.80                | 0.03424%   | 0.01459%  |
| 40308         | Waynesboro Public Schools                               | 17,459,482.67              | 0.48%                           | 83,805.52                   | 0.53%                          | 92,535.26                  | 8,729.74                | 0.22802%   | 0.09716%  |
| 40309         | Town of Colonial Beach Schools                          | 3,416,890.15               | 0.48%                           | 16,401.07                   | 0.53%                          | 18,109.52                  | 1,708.45                | 0.04462%   | 0.01901%  |
| 40313         | Galax City Schools                                      | 7,010,924.70               | 0.48%                           | 33,652.44                   | 0.53%                          | 37,157.90                  | 3,505.46                | 0.09156%   | 0.03901%  |
| 40314         | Norton City Schools                                     | 3,810,793.07               | 0.48%                           | 18,291.81                   | 0.53%                          | 20,197.20                  | 1,905.39                | 0.04977%   | 0.02121%  |
| 40332         | Manassas City Schools                                   | 55,347,320.00              | 0.48%                           | 265,667.14                  | 0.53%                          | 293,340.80                 | 27,673.66               | 0.72283%   | 0.30800%  |
| 40335         | City of Salem Schools                                   | 21,396,085.56              | 0.48%                           | 102,701.21                  | 0.53%                          | 113,399.25                 | 10,698.04               | 0.27943%   | 0.11906%  |
| 40402         | Williamsburg-James City County School Board             | 66,812,087.38              | 0.48%                           | 320,698.02                  | 0.53%                          | 354,104.06                 | 33,406.04               | 0.87256%   | 0.37180%  |
| 40403         | Poquoson City Public Schools                            | 11,134,365.86              | 0.48%                           | 53,444.96                   | 0.53%                          | 59,012.14                  | 5,567.18                | 0.14541%   | 0.06196%  |
| 40410         | Valley Vocational Technical Center                      | 1,934,031.85               | 0.48%                           | 9,283.35                    | 0.53%                          | 10,250.37                  | 967.02                  | 0.02526%   | 0.01076%  |
| 40412         | Charlottesville/Albemarle Vo-Tech Center                | 1,054,975.12               | 0.48%                           | 5,063.88                    | 0.53%                          | 5,591.37                   | 527.49                  | 0.01378%   | 0.00587%  |
| 40413         | The Pruden Center for Industry and Technology           | 1,463,827.47               | 0.48%                           | 7,026.37                    | 0.53%                          | 7,758.29                   | 731.92                  | 0.01912%   | 0.00815%  |
| 40414         | Jackson River Technical Center                          | 825,309.92                 | 0.48%                           | 3,961.49                    | 0.53%                          | 4,374.14                   | 412.65                  | 0.01078%   | 0.00459%  |
| 40415         | New Horizons Technical Center                           | 7,867,781.95               | 0.48%                           | 37,765.35                   | 0.53%                          | 41,699.24                  | 3,933.89                | 0.10275%   | 0.04378%  |
| 40416         | Northern Neck Regional Vocational Center                | 1,149,908.20               | 0.48%                           | 5,519.56                    | 0.53%                          | 6,094.51                   | 574.95                  | 0.01502%   | 0.00640%  |
| 40417         | Rowanty Vocational Technical Center                     | 727,357.92                 | 0.48%                           | 3,491.32                    | 0.53%                          | 3,855.00                   | 363.68                  | 0.00950%   | 0.00405%  |
| 40418         | Amelia-Nottoway Vocational Center                       | 207,008.14                 | 0.48%                           | 993.64                      | 0.53%                          | 1,097.14                   | 103.50                  | 0.00270%   | 0.00115%  |
| 40421         | Northern Neck Regional Special Education Program        | 735,533.54                 | 0.48%                           | 3,530.56                    | 0.53%                          | 3,898.33                   | 367.77                  | 0.00961%   | 0.00409%  |
| 40423         | Maggie Walker Governor's School for Govt & Intl Studies | 4,233,777.93               | 0.48%                           | 20,322.13                   | 0.53%                          | 22,439.02                  | 2,116.89                | 0.05529%   | 0.02356%  |
| 40424         | Appomattox Region Governor's School                     | 1,766,076.87               | 0.48%                           | 8,477.17                    | 0.53%                          | 9,360.21                   | 883.04                  | 0.02306%   | 0.00833%  |
| 40425         | Bridging Communities Regional Career and Tech Center    | 455,453.96                 | 0.48%                           | 2,186.18                    | 0.53%                          | 2,413.91                   | 227.73                  | 0.00595%   | 0.00254%  |
| Totals        |   | 7,657,015,227.43           |                                 | 36,753,673.08               |                                | 40,582,180.76              | 3,828,507.68            | 100.00000%   | 42.60973%   |

**Virginia Retirement System  
Finance Division  
Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2015**

| <u>Employer Code</u> | <u>Employer Name</u>             | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|----------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 40100                | Accomack County School Board     | 25,742,148.53                                     | 0.48%                                  | 123,562.31                         | 0.53%                                 | 136,433.39                        | 12,871.08                      |
| 40101                | Albemarle County Schools         | 82,389,599.89                                     | 0.48%                                  | 395,470.08                         | 0.53%                                 | 436,664.88                        | 41,194.80                      |
| 40102                | Alleghany County School Board    | 11,994,912.90                                     | 0.48%                                  | 57,575.58                          | 0.53%                                 | 63,573.04                         | 5,997.46                       |
| 40103                | Amelia County School Board       | 8,207,249.99                                      | 0.48%                                  | 39,394.80                          | 0.53%                                 | 43,498.42                         | 4,103.62                       |
| 40104                | Amherst County School Board      | 23,115,886.57                                     | 0.48%                                  | 110,956.26                         | 0.53%                                 | 122,514.20                        | 11,557.94                      |
| 40105                | Appomattox County School Board   | 10,326,956.11                                     | 0.48%                                  | 49,569.39                          | 0.53%                                 | 54,732.87                         | 5,163.48                       |
| 40106                | Arlington Public Schools         | 263,029,320.81                                    | 0.48%                                  | 1,262,540.74                       | 0.53%                                 | 1,394,055.40                      | 131,514.66                     |
| 40107                | Augusta County School Board      | 55,620,150.10                                     | 0.48%                                  | 266,976.72                         | 0.53%                                 | 294,786.80                        | 27,810.08                      |
| 40108                | Bath County School Board         | 4,552,058.01                                      | 0.48%                                  | 21,849.88                          | 0.53%                                 | 24,125.91                         | 2,276.03                       |
| 40109                | Bedford County School Board      | 46,553,960.03                                     | 0.48%                                  | 223,459.01                         | 0.53%                                 | 246,735.99                        | 23,276.98                      |
| 40110                | Bland County School Board        | 3,905,627.88                                      | 0.48%                                  | 18,747.01                          | 0.53%                                 | 20,699.83                         | 1,952.82                       |
| 40111                | Botetourt County Schools         | 26,125,137.13                                     | 0.48%                                  | 125,400.66                         | 0.53%                                 | 138,463.23                        | 13,062.57                      |
| 40112                | Brunswick County Public Schools  | 9,339,184.47                                      | 0.48%                                  | 44,828.09                          | 0.53%                                 | 49,497.68                         | 4,669.59                       |
| 40113                | Buchanan County School Board     | 15,084,555.76                                     | 0.48%                                  | 72,405.87                          | 0.53%                                 | 79,948.15                         | 7,542.28                       |
| 40114                | Buckingham County School Board   | 10,244,402.30                                     | 0.48%                                  | 49,173.13                          | 0.53%                                 | 54,295.33                         | 5,122.20                       |
| 40115                | Campbell County School Board     | 38,015,552.55                                     | 0.48%                                  | 182,474.65                         | 0.53%                                 | 201,482.43                        | 19,007.78                      |
| 40116                | Caroline County School Board     | 19,115,185.47                                     | 0.48%                                  | 91,752.89                          | 0.53%                                 | 101,310.48                        | 9,557.59                       |
| 40117                | Carroll County School Board      | 20,289,461.47                                     | 0.48%                                  | 97,389.42                          | 0.53%                                 | 107,534.15                        | 10,144.73                      |
| 40118                | Charles City County School Board | 4,274,101.98                                      | 0.48%                                  | 20,515.69                          | 0.53%                                 | 22,652.74                         | 2,137.05                       |
| 40119                | Charlotte County School Board    | 10,906,294.98                                     | 0.48%                                  | 52,350.22                          | 0.53%                                 | 57,803.36                         | 5,453.14                       |
| 40120                | Chesterfield County School Board | 273,745,780.84                                    | 0.48%                                  | 1,313,979.75                       | 0.53%                                 | 1,450,852.64                      | 136,872.89                     |
| 40121                | Clarke County School Board       | 11,411,638.99                                     | 0.48%                                  | 54,775.87                          | 0.53%                                 | 60,481.69                         | 5,705.82                       |
| 40122                | Craig County School Board        | 3,595,879.54                                      | 0.48%                                  | 17,260.22                          | 0.53%                                 | 19,058.16                         | 1,797.94                       |
| 40123                | Culpeper County School Board     | 41,917,722.05                                     | 0.48%                                  | 201,205.07                         | 0.53%                                 | 222,163.93                        | 20,958.86                      |
| 40124                | Cumberland County School Board   | 7,762,463.21                                      | 0.48%                                  | 37,259.82                          | 0.53%                                 | 41,141.06                         | 3,881.24                       |
| 40125                | Dickenson County School Board    | 10,273,783.94                                     | 0.48%                                  | 49,314.16                          | 0.53%                                 | 54,451.05                         | 5,136.89                       |
| 40126                | Dinwiddie County School Board    | 21,210,907.30                                     | 0.48%                                  | 101,812.36                         | 0.53%                                 | 112,417.81                        | 10,605.45                      |
| 40128                | Essex County Public Schools      | 7,975,366.20                                      | 0.48%                                  | 38,281.76                          | 0.53%                                 | 42,269.44                         | 3,987.68                       |
| 40129                | Fairfax County School Board      | 1,334,442,126.23                                  | 0.48%                                  | 6,405,322.21                       | 0.53%                                 | 7,072,543.27                      | 667,221.06                     |
| 40130                | Fauquier County School Board     | 70,578,531.62                                     | 0.48%                                  | 338,776.95                         | 0.53%                                 | 374,066.22                        | 35,289.27                      |
| 40131                | Floyd County School Board        | 9,762,551.40                                      | 0.48%                                  | 46,860.25                          | 0.53%                                 | 51,741.52                         | 4,881.27                       |
| 40132                | Fluvanna County Public Schools   | 23,188,358.40                                     | 0.48%                                  | 111,304.12                         | 0.53%                                 | 122,898.30                        | 11,594.18                      |
| 40133                | Franklin County Public Schools   | 38,228,344.55                                     | 0.48%                                  | 183,496.05                         | 0.53%                                 | 202,610.23                        | 19,114.18                      |
| 40134                | Frederick County School Board    | 79,662,445.79                                     | 0.48%                                  | 382,379.74                         | 0.53%                                 | 422,210.96                        | 39,831.22                      |
| 40135                | Giles County Schools             | 11,690,082.74                                     | 0.48%                                  | 56,112.40                          | 0.53%                                 | 61,957.44                         | 5,845.04                       |
| 40136                | Gloucester County School Board   | 28,149,462.80                                     | 0.48%                                  | 135,117.42                         | 0.53%                                 | 149,192.15                        | 14,074.73                      |
| 40137                | Goochland County School Board    | 14,052,263.41                                     | 0.48%                                  | 67,450.86                          | 0.53%                                 | 74,477.00                         | 7,026.14                       |
| 40138                | Grayson County School Board      | 9,543,276.33                                      | 0.48%                                  | 45,807.73                          | 0.53%                                 | 50,579.36                         | 4,771.63                       |
| 40139                | Greene County Public Schools     | 15,944,775.97                                     | 0.48%                                  | 76,534.92                          | 0.53%                                 | 84,507.31                         | 7,972.39                       |
| 40140                | Greensville County School Board  | 12,360,354.10                                     | 0.48%                                  | 59,329.70                          | 0.53%                                 | 65,509.88                         | 6,180.18                       |

**Virginia Retirement System  
Finance Division  
Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2015**

| <u>Employer Code</u> | <u>Employer Name</u>               | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|------------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 40141                | Halifax County School Board        | 27,240,368.15                                     | 0.48%                                  | 130,753.77                         | 0.53%                                 | 144,373.95                        | 13,620.18                      |
| 40142                | Hanover County School Board        | 94,837,611.46                                     | 0.48%                                  | 455,220.54                         | 0.53%                                 | 502,639.34                        | 47,418.80                      |
| 40143                | Henrico County School Board        | 246,850,350.67                                    | 0.48%                                  | 1,184,881.68                       | 0.53%                                 | 1,308,306.86                      | 123,425.18                     |
| 40144                | Henry County Public Schools        | 34,565,133.11                                     | 0.48%                                  | 165,912.64                         | 0.53%                                 | 183,195.21                        | 17,282.57                      |
| 40145                | Highland County Public Schools     | 1,787,334.41                                      | 0.48%                                  | 8,579.21                           | 0.53%                                 | 9,472.87                          | 893.66                         |
| 40146                | Isle of Wight County Schools       | 28,137,894.48                                     | 0.48%                                  | 135,061.89                         | 0.53%                                 | 149,130.84                        | 14,068.95                      |
| 40148                | King George County School Board    | 19,284,465.62                                     | 0.48%                                  | 92,565.43                          | 0.53%                                 | 102,207.67                        | 9,642.24                       |
| 40149                | King & Queen County School Board   | 4,431,041.27                                      | 0.48%                                  | 21,269.00                          | 0.53%                                 | 23,484.52                         | 2,215.52                       |
| 40150                | King William County School Board   | 11,728,616.89                                     | 0.48%                                  | 56,297.36                          | 0.53%                                 | 62,161.67                         | 5,864.31                       |
| 40151                | Lancaster County Public Schools    | 7,358,567.14                                      | 0.48%                                  | 35,321.12                          | 0.53%                                 | 39,000.41                         | 3,679.29                       |
| 40152                | Lee County School Board            | 17,966,976.56                                     | 0.48%                                  | 86,241.49                          | 0.53%                                 | 95,224.98                         | 8,983.49                       |
| 40153                | Loudoun County School Board        | 477,119,855.45                                    | 0.48%                                  | 2,290,175.31                       | 0.53%                                 | 2,528,735.23                      | 238,559.92                     |
| 40154                | Louisa County Public Schools       | 25,679,905.36                                     | 0.48%                                  | 123,263.55                         | 0.53%                                 | 136,103.50                        | 12,839.95                      |
| 40155                | Lunenburg County School Board      | 7,797,819.61                                      | 0.48%                                  | 37,429.53                          | 0.53%                                 | 41,328.44                         | 3,898.91                       |
| 40156                | Madison County School Board        | 9,604,352.49                                      | 0.48%                                  | 46,100.89                          | 0.53%                                 | 50,903.07                         | 4,802.18                       |
| 40157                | Mathews County School Board        | 6,356,095.26                                      | 0.48%                                  | 30,509.26                          | 0.53%                                 | 33,687.30                         | 3,178.04                       |
| 40158                | Mecklenburg County School Board    | 21,269,715.63                                     | 0.48%                                  | 102,094.64                         | 0.53%                                 | 112,729.49                        | 10,634.85                      |
| 40159                | Middlesex County School Board      | 7,066,046.36                                      | 0.48%                                  | 33,917.02                          | 0.53%                                 | 37,450.05                         | 3,533.03                       |
| 40160                | Montgomery County School Board     | 46,377,952.20                                     | 0.48%                                  | 222,614.17                         | 0.53%                                 | 245,803.15                        | 23,188.98                      |
| 40162                | Nelson County Public Schools       | 11,086,888.62                                     | 0.48%                                  | 53,217.07                          | 0.53%                                 | 58,760.51                         | 5,543.44                       |
| 40163                | New Kent County School Board       | 14,585,857.66                                     | 0.48%                                  | 70,012.12                          | 0.53%                                 | 77,305.05                         | 7,292.93                       |
| 40165                | Northampton County Schools         | 9,016,800.21                                      | 0.48%                                  | 43,280.64                          | 0.53%                                 | 47,789.04                         | 4,508.40                       |
| 40166                | Northumberland County School Board | 7,541,034.60                                      | 0.48%                                  | 36,196.97                          | 0.53%                                 | 39,967.48                         | 3,770.51                       |
| 40167                | Nottoway County School Board       | 10,923,793.81                                     | 0.48%                                  | 52,434.21                          | 0.53%                                 | 57,896.11                         | 5,461.90                       |
| 40168                | Orange County Public Schools       | 25,707,198.65                                     | 0.48%                                  | 123,394.55                         | 0.53%                                 | 136,248.15                        | 12,853.60                      |
| 40169                | Page County Public Schools         | 17,731,539.65                                     | 0.48%                                  | 85,111.39                          | 0.53%                                 | 93,977.16                         | 8,865.77                       |
| 40170                | Patrick County School Board        | 12,706,299.32                                     | 0.48%                                  | 60,990.24                          | 0.53%                                 | 67,343.39                         | 6,353.15                       |
| 40171                | Pittsylvania County School Board   | 39,813,788.91                                     | 0.48%                                  | 191,106.19                         | 0.53%                                 | 211,013.08                        | 19,906.89                      |
| 40172                | Powhatan County School Board       | 23,015,177.00                                     | 0.48%                                  | 110,472.85                         | 0.53%                                 | 121,980.44                        | 11,507.59                      |
| 40173                | Prince Edward County School Board  | 12,039,375.16                                     | 0.48%                                  | 57,789.00                          | 0.53%                                 | 63,808.69                         | 6,019.69                       |
| 40174                | Prince George County School Board  | 30,827,345.28                                     | 0.48%                                  | 147,971.26                         | 0.53%                                 | 163,384.93                        | 15,413.67                      |
| 40176                | Prince William County School Board | 482,542,131.40                                    | 0.48%                                  | 2,316,202.23                       | 0.53%                                 | 2,557,473.30                      | 241,271.07                     |
| 40177                | Pulaski County School Board        | 21,387,352.66                                     | 0.48%                                  | 102,659.29                         | 0.53%                                 | 113,352.97                        | 10,693.68                      |
| 40178                | Rappahannock County School Board   | 5,551,020.00                                      | 0.48%                                  | 26,644.90                          | 0.53%                                 | 29,420.41                         | 2,775.51                       |
| 40179                | Richmond County School Board       | 6,256,591.88                                      | 0.48%                                  | 30,031.64                          | 0.53%                                 | 33,159.94                         | 3,128.30                       |
| 40180                | Roanoke County School Board        | 70,838,142.62                                     | 0.48%                                  | 340,023.08                         | 0.53%                                 | 375,442.16                        | 35,419.08                      |
| 40181                | Rockbridge County School Board     | 15,617,116.42                                     | 0.48%                                  | 74,962.16                          | 0.53%                                 | 82,770.72                         | 7,808.56                       |
| 40182                | Rockingham County School Board     | 61,625,384.15                                     | 0.48%                                  | 295,801.84                         | 0.53%                                 | 326,614.54                        | 30,812.70                      |
| 40183                | Russell County School Board        | 17,371,655.60                                     | 0.48%                                  | 83,383.95                          | 0.53%                                 | 92,069.77                         | 8,685.82                       |
| 40184                | Scott County School Board          | 19,150,083.45                                     | 0.48%                                  | 91,920.40                          | 0.53%                                 | 101,495.44                        | 9,575.04                       |



**Virginia Retirement System  
Finance Division  
Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2015**

| <u>Employer Code</u> | <u>Employer Name</u>             | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|----------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 40185                | Shenandoah County School Board   | 32,605,066.62                                     | 0.48%                                  | 156,504.32                         | 0.53%                                 | 172,806.85                        | 16,302.53                      |
| 40186                | Smyth County School Board        | 23,222,281.51                                     | 0.48%                                  | 111,466.95                         | 0.53%                                 | 123,078.09                        | 11,611.14                      |
| 40187                | Southampton County School Board  | 12,858,451.12                                     | 0.48%                                  | 61,720.57                          | 0.53%                                 | 68,149.79                         | 6,429.22                       |
| 40188                | Spotsylvania County School Board | 121,231,137.07                                    | 0.48%                                  | 581,909.46                         | 0.53%                                 | 642,525.03                        | 60,615.57                      |
| 40189                | Stafford County School Board     | 139,638,173.16                                    | 0.48%                                  | 670,263.23                         | 0.53%                                 | 740,082.32                        | 69,819.09                      |
| 40190                | Surry County Schools             | 7,907,861.01                                      | 0.48%                                  | 37,957.73                          | 0.53%                                 | 41,911.66                         | 3,953.93                       |
| 40191                | Sussex County School Board       | 7,427,036.83                                      | 0.48%                                  | 35,649.78                          | 0.53%                                 | 39,363.30                         | 3,713.52                       |
| 40192                | Tazewell County Schools          | 26,638,340.68                                     | 0.48%                                  | 127,864.04                         | 0.53%                                 | 141,183.21                        | 13,319.17                      |
| 40193                | Warren County School Board       | 27,796,454.26                                     | 0.48%                                  | 133,422.98                         | 0.53%                                 | 147,321.21                        | 13,898.23                      |
| 40195                | Washington County School Board   | 34,284,725.18                                     | 0.48%                                  | 164,566.68                         | 0.53%                                 | 181,709.04                        | 17,142.36                      |
| 40196                | Westmoreland County School Board | 8,731,688.32                                      | 0.48%                                  | 41,912.10                          | 0.53%                                 | 46,277.95                         | 4,365.85                       |
| 40197                | Wise County School Board         | 28,593,019.37                                     | 0.48%                                  | 137,246.49                         | 0.53%                                 | 151,543.00                        | 14,296.51                      |
| 40198                | Wythe County School Board        | 20,379,751.10                                     | 0.48%                                  | 97,822.81                          | 0.53%                                 | 108,012.68                        | 10,189.87                      |
| 40199                | York County School Board         | 63,772,157.15                                     | 0.48%                                  | 306,106.35                         | 0.53%                                 | 337,992.43                        | 31,886.08                      |
| 40200                | Alexandria City School Board     | 135,956,087.12                                    | 0.48%                                  | 652,589.22                         | 0.53%                                 | 720,567.26                        | 67,978.04                      |
| 40201                | Bristol City School Board        | 12,112,576.44                                     | 0.48%                                  | 58,140.37                          | 0.53%                                 | 64,196.66                         | 6,056.29                       |
| 40202                | Buena Vista City Schools         | 5,105,532.07                                      | 0.48%                                  | 24,506.55                          | 0.53%                                 | 27,059.32                         | 2,552.77                       |
| 40203                | Charlottesville Public Schools   | 35,559,726.10                                     | 0.48%                                  | 170,686.69                         | 0.53%                                 | 188,466.55                        | 17,779.86                      |
| 40205                | Danville City Schools            | 31,746,429.22                                     | 0.48%                                  | 152,382.86                         | 0.53%                                 | 168,256.07                        | 15,873.21                      |
| 40206                | Fredericksburg City Schools      | 21,524,744.94                                     | 0.48%                                  | 103,318.78                         | 0.53%                                 | 114,081.15                        | 10,762.37                      |
| 40207                | Hampton City Schools             | 106,617,798.47                                    | 0.48%                                  | 511,765.43                         | 0.53%                                 | 565,074.33                        | 53,308.90                      |
| 40208                | Harrisonburg City School Board   | 33,143,806.45                                     | 0.48%                                  | 159,090.27                         | 0.53%                                 | 175,662.17                        | 16,571.90                      |
| 40209                | Hopewell City School Board       | 23,280,488.65                                     | 0.48%                                  | 111,746.35                         | 0.53%                                 | 123,386.59                        | 11,640.24                      |
| 40210                | Lynchburg Public Schools         | 52,795,722.75                                     | 0.48%                                  | 253,419.47                         | 0.53%                                 | 279,817.33                        | 26,397.86                      |
| 40211                | Newport News Public Schools      | 154,718,281.26                                    | 0.48%                                  | 742,647.75                         | 0.53%                                 | 820,006.89                        | 77,359.14                      |
| 40212                | Norfolk Public Schools           | 211,471,356.45                                    | 0.48%                                  | 1,015,062.51                       | 0.53%                                 | 1,120,798.19                      | 105,735.68                     |
| 40213                | Petersburg City Schools          | 23,358,694.06                                     | 0.48%                                  | 112,121.73                         | 0.53%                                 | 123,801.08                        | 11,679.35                      |
| 40214                | Portsmouth School Board          | 78,580,681.27                                     | 0.48%                                  | 377,187.27                         | 0.53%                                 | 416,477.61                        | 39,290.34                      |
| 40215                | Radford City School Board        | 8,145,733.32                                      | 0.48%                                  | 39,099.52                          | 0.53%                                 | 43,172.39                         | 4,072.87                       |
| 40216                | Richmond Public Schools          | 156,826,102.50                                    | 0.48%                                  | 752,765.29                         | 0.53%                                 | 831,178.34                        | 78,413.05                      |
| 40217                | Roanoke City School Board        | 74,367,808.03                                     | 0.48%                                  | 356,965.48                         | 0.53%                                 | 394,149.38                        | 37,183.90                      |
| 40219                | Staunton City Schools            | 16,221,921.71                                     | 0.48%                                  | 77,865.22                          | 0.53%                                 | 85,976.19                         | 8,110.97                       |
| 40220                | Suffolk City School Board        | 68,629,678.31                                     | 0.48%                                  | 329,422.46                         | 0.53%                                 | 363,737.30                        | 34,314.84                      |
| 40222                | Winchester Public Schools        | 28,097,416.33                                     | 0.48%                                  | 134,867.60                         | 0.53%                                 | 148,916.31                        | 14,048.71                      |
| 40223                | Martinsville City Schools        | 12,451,789.53                                     | 0.48%                                  | 59,768.59                          | 0.53%                                 | 65,994.48                         | 6,225.89                       |
| 40224                | Falls Church Public Schools      | 24,055,327.74                                     | 0.48%                                  | 115,465.57                         | 0.53%                                 | 127,493.24                        | 12,027.67                      |
| 40225                | Colonial Heights City Schools    | 18,288,922.22                                     | 0.48%                                  | 87,786.83                          | 0.53%                                 | 96,931.29                         | 9,144.46                       |
| 40230                | Covington City School Board      | 4,898,194.25                                      | 0.48%                                  | 23,511.33                          | 0.53%                                 | 25,960.43                         | 2,449.10                       |
| 40231                | Fairfax City School Board        | 85,542.96   | 0.48%                                  | 410.61                             | 0.53%                                 | 453.38                            | 42.77                          |
| 40232                | Franklin City Public Schools     | 7,521,372.57                                      | 0.48%                                  | 36,102.59                          | 0.53%                                 | 39,863.27                         | 3,760.68                       |

**Virginia Retirement System  
Finance Division  
Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2015**

| <u>Employer Code</u> | <u>Employer Name</u>                                    | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|---|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 40233                | Chesapeake Public Schools                               | 219,756,069.01                                    | 0.48%                                  | 1,054,829.13                       | 0.53%                                 | 1,164,707.17                      | 109,878.04                     |
| 40234                | Virginia Beach City School Board                        | 387,472,533.46                                    | 0.48%                                  | 1,859,868.16                       | 0.53%                                 | 2,053,604.43                      | 193,736.27                     |
| 40236                | Manassas Park City Schools                              | 19,800,640.45                                     | 0.48%                                  | 95,043.07                          | 0.53%                                 | 104,943.39                        | 9,900.32                       |
| 40306                | Town of West Point School Board                         | 4,522,187.24                                      | 0.48%                                  | 21,706.50                          | 0.53%                                 | 23,967.59                         | 2,261.09                       |
| 40307                | Lexington City School Board                             | 2,625,212.60                                      | 0.48%                                  | 12,601.02                          | 0.53%                                 | 13,913.63                         | 1,312.61                       |
| 40308                | Waynesboro Public Schools                               | 16,924,765.02                                     | 0.48%                                  | 81,238.87                          | 0.53%                                 | 89,701.25                         | 8,462.38                       |
| 40309                | Town of Colonial Beach Schools                          | 3,252,218.14                                      | 0.48%                                  | 15,610.65                          | 0.53%                                 | 17,236.76                         | 1,626.11                       |
| 40313                | Galax City Schools                                      | 6,857,775.10                                      | 0.48%                                  | 32,917.32                          | 0.53%                                 | 36,346.21                         | 3,428.89                       |
| 40314                | Norton City Schools                                     | 3,556,210.85                                      | 0.48%                                  | 17,069.81                          | 0.53%                                 | 18,847.92                         | 1,778.11                       |
| 40332                | Manassas City Schools                                   | 54,294,339.31                                     | 0.48%                                  | 260,612.83                         | 0.53%                                 | 287,760.00                        | 27,147.17                      |
| 40335                | City of Salem Schools                                   | 21,276,441.46                                     | 0.48%                                  | 102,126.92                         | 0.53%                                 | 112,765.14                        | 10,638.22                      |
| 40402                | Williamsburg-James City County School Board             | 65,585,669.03                                     | 0.48%                                  | 314,811.21                         | 0.53%                                 | 347,604.05                        | 32,792.84                      |
| 40403                | Poquoson City Public Schools                            | 10,915,889.79                                     | 0.48%                                  | 52,396.27                          | 0.53%                                 | 57,854.22                         | 5,457.95                       |
| 40410                | Valley Vocational Technical Center                      | 1,941,199.77                                      | 0.48%                                  | 9,317.76                           | 0.53%                                 | 10,288.36                         | 970.60                         |
| 40412                | Charlottesville/Albemarle Vo-Tech Center                | 925,239.50  | 0.48%                                  | 4,441.15                           | 0.53%                                 | 4,903.77                          | 462.62                         |
| 40413                | The Pruden Center for Industry and Technology           | 1,362,671.06                                      | 0.48%                                  | 6,540.82                           | 0.53%                                 | 7,222.16                          | 681.34                         |
| 40414                | Jackson River Technical Center                          | 855,869.04  | 0.48%                                  | 4,108.17                           | 0.53%                                 | 4,536.11                          | 427.94                         |
| 40415                | New Horizons Technical Center                           | 7,568,344.11                                      | 0.48%                                  | 36,328.05                          | 0.53%                                 | 40,112.22                         | 3,784.17                       |
| 40416                | Northern Neck Regional Vocational Center                | 1,161,601.06                                      | 0.48%                                  | 5,575.69                           | 0.53%                                 | 6,156.49                          | 580.80                         |
| 40417                | Rowanty Vocational Technical Center                     | 684,545.05  | 0.48%                                  | 3,285.82                           | 0.53%                                 | 3,628.09                          | 342.27                         |
| 40418                | Amelia-Nottoway Vocational Center                       | 200,846.54  | 0.48%                                  | 964.06                             | 0.53%                                 | 1,064.49                          | 100.43                         |
| 40421                | Northern Neck Regional Special Education Program        | 857,736.70  | 0.48%                                  | 4,117.14                           | 0.53%                                 | 4,546.00                          | 428.86                         |
| 40423                | Maggie Walker Governor's School for Govt & Intl Studies | 4,096,377.24                                      | 0.48%                                  | 19,662.61                          | 0.53%                                 | 21,710.80                         | 2,048.19                       |
| 40424                | Appomattox Region Governor's School                     | 1,733,048.68                                      | 0.48%                                  | 8,318.63                           | 0.53%                                 | 9,185.16                          | 866.53                         |
| 40425                | Bridging Communities Regional Career and Tech Center    | 395,057.00  | 0.48%                                  | 1,896.27                           | 0.53%                                 | 2,093.80                          | 197.53                         |
|                      | <b>Totals</b>   | <b>7,464,392,906.82</b>                           |  | <b>35,829,086.00</b>               |                                       | <b>39,561,282.50</b>              | <b>3,732,196.50</b>            |

**Virginia Retirement System  
Finance Division  
Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2014**

| <u>Employer Code</u> | <u>Employer Name</u>             | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|----------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 40100                | Accomack County School Board     | 25,932,799.75                                     | 0.48%                                  | 124,477.44                         | 0.53%                                 | 137,443.84                        | 12,966.40                      |
| 40101                | Albemarle County Schools         | 81,427,780.10                                     | 0.48%                                  | 390,853.34                         | 0.53%                                 | 431,567.23                        | 40,713.89                      |
| 40102                | Alleghany County School Board    | 12,316,138.64                                     | 0.48%                                  | 59,117.47                          | 0.53%                                 | 65,275.53                         | 6,158.06                       |
| 40103                | Amelia County School Board       | 7,747,326.99                                      | 0.48%                                  | 37,187.17                          | 0.53%                                 | 41,060.83                         | 3,873.66                       |
| 40104                | Amherst County School Board      | 23,210,535.77                                     | 0.48%                                  | 111,410.57                         | 0.53%                                 | 123,015.84                        | 11,605.27                      |
| 40105                | Appomattox County School Board   | 10,093,563.44                                     | 0.48%                                  | 48,449.10                          | 0.53%                                 | 53,495.89                         | 5,046.79                       |
| 40106                | Arlington Public Schools         | 252,084,373.65                                    | 0.48%                                  | 1,210,004.99                       | 0.53%                                 | 1,336,047.18                      | 126,042.19                     |
| 40107                | Augusta County School Board      | 53,959,192.80                                     | 0.48%                                  | 259,004.13                         | 0.53%                                 | 285,983.72                        | 26,979.59                      |
| 40108                | Bath County School Board         | 4,277,953.25                                      | 0.48%                                  | 20,534.18                          | 0.53%                                 | 22,673.15                         | 2,138.97                       |
| 40109                | Bedford County School Board      | 48,810,806.78                                     | 0.48%                                  | 234,291.87                         | 0.53%                                 | 258,697.28                        | 24,405.41                      |
| 40110                | Bland County School Board        | 4,143,296.77                                      | 0.48%                                  | 19,887.82                          | 0.53%                                 | 21,959.47                         | 2,071.65                       |
| 40111                | Botetourt County Schools         | 26,639,464.57                                     | 0.48%                                  | 127,869.43                         | 0.53%                                 | 141,189.16                        | 13,319.73                      |
| 40112                | Brunswick County Public Schools  | 9,753,087.66                                      | 0.48%                                  | 46,814.82                          | 0.53%                                 | 51,691.36                         | 4,876.54                       |
| 40113                | Buchanan County School Board     | 15,254,070.06                                     | 0.48%                                  | 73,219.54                          | 0.53%                                 | 80,846.57                         | 7,627.03                       |
| 40114                | Buckingham County School Board   | 10,410,172.82                                     | 0.48%                                  | 49,968.83                          | 0.53%                                 | 55,173.92                         | 5,205.09                       |
| 40115                | Campbell County School Board     | 37,884,968.71                                     | 0.48%                                  | 181,847.85                         | 0.53%                                 | 200,790.33                        | 18,942.48                      |
| 40116                | Caroline County School Board     | 18,558,633.73                                     | 0.48%                                  | 89,081.44                          | 0.53%                                 | 98,360.76                         | 9,279.32                       |
| 40117                | Carroll County School Board      | 20,193,471.14                                     | 0.48%                                  | 96,928.66                          | 0.53%                                 | 107,025.40                        | 10,096.74                      |
| 40118                | Charles City County School Board | 4,546,640.00                                      | 0.48%                                  | 21,823.87                          | 0.53%                                 | 24,097.19                         | 2,273.32                       |
| 40119                | Charlotte County School Board    | 10,939,042.72                                     | 0.48%                                  | 52,507.41                          | 0.53%                                 | 57,976.93                         | 5,469.52                       |
| 40120                | Chesterfield County School Board | 267,660,821.95                                    | 0.48%                                  | 1,284,771.95                       | 0.53%                                 | 1,418,602.36                      | 133,830.41                     |
| 40121                | Clarke County School Board       | 11,283,074.57                                     | 0.48%                                  | 54,158.76                          | 0.53%                                 | 59,800.30                         | 5,641.54                       |
| 40122                | Craig County School Board        | 3,672,064.28                                      | 0.48%                                  | 17,625.91                          | 0.53%                                 | 19,461.94                         | 1,836.03                       |
| 40123                | Culpeper County School Board     | 39,929,979.92                                     | 0.48%                                  | 191,663.90                         | 0.53%                                 | 211,628.89                        | 19,964.99                      |
| 40124                | Cumberland County School Board   | 7,093,090.58                                      | 0.48%                                  | 34,046.83                          | 0.53%                                 | 37,593.38                         | 3,546.55                       |
| 40125                | Dickenson County School Board    | 10,151,704.87                                     | 0.48%                                  | 48,728.18                          | 0.53%                                 | 53,804.04                         | 5,075.86                       |
| 40126                | Dinwiddie County School Board    | 20,875,115.74                                     | 0.48%                                  | 100,200.56                         | 0.53%                                 | 110,638.11                        | 10,437.55                      |
| 40128                | Essex County Public Schools      | 7,965,582.08                                      | 0.48%                                  | 38,234.79                          | 0.53%                                 | 42,217.59                         | 3,982.80                       |
| 40129                | Fairfax County School Board      | 1,332,479,417.24                                  | 0.48%                                  | 6,395,901.20                       | 0.53%                                 | 7,062,140.91                      | 666,239.71                     |
| 40130                | Fauquier County School Board     | 70,238,199.79                                     | 0.48%                                  | 337,143.36                         | 0.53%                                 | 372,262.46                        | 35,119.10                      |
| 40131                | Floyd County School Board        | 9,947,292.42                                      | 0.48%                                  | 47,747.00                          | 0.53%                                 | 52,720.65                         | 4,973.65                       |
| 40132                | Fluvanna County Public Schools   | 22,219,698.61                                     | 0.48%                                  | 106,654.55                         | 0.53%                                 | 117,764.40                        | 11,109.85                      |
| 40133                | Franklin County Public Schools   | 37,459,976.02                                     | 0.48%                                  | 179,807.88                         | 0.53%                                 | 198,537.87                        | 18,729.99                      |
| 40134                | Frederick County School Board    | 76,108,492.37                                     | 0.48%                                  | 365,320.76                         | 0.53%                                 | 403,375.01                        | 38,054.25                      |
| 40135                | Giles County Schools             | 11,509,272.22                                     | 0.48%                                  | 55,244.51                          | 0.53%                                 | 60,999.14                         | 5,754.63                       |
| 40136                | Gloucester County School Board   | 28,338,081.74                                     | 0.48%                                  | 136,022.79                         | 0.53%                                 | 150,191.83                        | 14,169.04                      |
| 40137                | Goochland County School Board    | 13,683,100.96                                     | 0.48%                                  | 65,678.88                          | 0.53%                                 | 72,520.44                         | 6,841.56                       |
| 40138                | Grayson County School Board      | 9,361,669.20                                      | 0.48%                                  | 44,936.01                          | 0.53%                                 | 49,616.85                         | 4,680.84                       |
| 40139                | Greene County Public Schools     | 14,924,717.96                                     | 0.48%                                  | 71,638.65                          | 0.53%                                 | 79,101.01                         | 7,462.36                       |
| 40140                | Greensville County School Board  | 11,832,859.09                                     | 0.48%                                  | 56,797.72                          | 0.53%                                 | 62,714.15                         | 5,916.43                       |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Group Life Insurance Contributions and Differences by Agency**  
**for the Year Ended June 30, 2014**

| <u>Employer Code</u> | <u>Employer Name</u>               | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|------------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 40141                | Halifax County School Board        | 27,498,330.06                                     | 0.48%                                  | 131,991.98                         | 0.53%                                 | 145,741.15                        | 13,749.17                      |
| 40142                | Hanover County School Board        | 92,782,198.67                                     | 0.48%                                  | 445,354.55                         | 0.53%                                 | 491,745.65                        | 46,391.10                      |
| 40143                | Henrico County School Board        | 243,678,692.11                                    | 0.48%                                  | 1,169,657.72                       | 0.53%                                 | 1,291,497.07                      | 121,839.35                     |
| 40144                | Henry County Public Schools        | 34,879,065.90                                     | 0.48%                                  | 167,419.52                         | 0.53%                                 | 184,859.05                        | 17,439.53                      |
| 40145                | Highland County Public Schools     | 1,659,098.42                                      | 0.48%                                  | 7,963.67                           | 0.53%                                 | 8,793.22                          | 829.55                         |
| 40146                | Isle of Wight County Schools       | 27,647,631.24                                     | 0.48%                                  | 132,708.63                         | 0.53%                                 | 146,532.45                        | 13,823.82                      |
| 40148                | King George County School Board    | 18,882,143.65                                     | 0.48%                                  | 90,634.29                          | 0.53%                                 | 100,075.36                        | 9,441.07                       |
| 40149                | King & Queen County School Board   | 4,633,732.37                                      | 0.48%                                  | 22,241.92                          | 0.53%                                 | 24,558.78                         | 2,316.86                       |
| 40150                | King William County School Board   | 11,248,528.54                                     | 0.48%                                  | 53,992.94                          | 0.53%                                 | 59,617.20                         | 5,624.26                       |
| 40151                | Lancaster County Public Schools    | 7,245,215.00                                      | 0.48%                                  | 34,777.03                          | 0.53%                                 | 38,399.64                         | 3,622.61                       |
| 40152                | Lee County School Board            | 17,206,572.50                                     | 0.48%                                  | 82,591.55                          | 0.53%                                 | 91,194.83                         | 8,603.28                       |
| 40153                | Loudoun County School Board        | 452,318,041.92                                    | 0.48%                                  | 2,171,126.60                       | 0.53%                                 | 2,397,285.62                      | 226,159.02                     |
| 40154                | Louisa County Public Schools       | 24,997,865.48                                     | 0.48%                                  | 119,989.75                         | 0.53%                                 | 132,488.69                        | 12,498.94                      |
| 40155                | Lunenburg County School Board      | 7,714,429.93                                      | 0.48%                                  | 37,029.26                          | 0.53%                                 | 40,886.48                         | 3,857.22                       |
| 40156                | Madison County School Board        | 9,611,081.82                                      | 0.48%                                  | 46,133.19                          | 0.53%                                 | 50,938.73                         | 4,805.54                       |
| 40157                | Mathews County School Board        | 6,323,728.88                                      | 0.48%                                  | 30,353.90                          | 0.53%                                 | 33,515.76                         | 3,161.86                       |
| 40158                | Mecklenburg County School Board    | 21,813,096.81                                     | 0.48%                                  | 104,702.86                         | 0.53%                                 | 115,609.41                        | 10,906.55                      |
| 40159                | Middlesex County School Board      | 7,012,135.98                                      | 0.48%                                  | 33,658.25                          | 0.53%                                 | 37,164.32                         | 3,506.07                       |
| 40160                | Montgomery County School Board     | 46,054,024.87                                     | 0.48%                                  | 221,059.32                         | 0.53%                                 | 244,086.33                        | 23,027.01                      |
| 40162                | Nelson County Public Schools       | 11,223,230.18                                     | 0.48%                                  | 53,871.50                          | 0.53%                                 | 59,483.12                         | 5,611.62                       |
| 40163                | New Kent County School Board       | 14,509,685.73                                     | 0.48%                                  | 69,646.49                          | 0.53%                                 | 76,901.33                         | 7,254.84                       |
| 40165                | Northampton County Schools         | 9,085,646.92                                      | 0.48%                                  | 43,611.11                          | 0.53%                                 | 48,153.93                         | 4,542.82                       |
| 40166                | Northumberland County School Board | 7,405,915.64                                      | 0.48%                                  | 35,548.40                          | 0.53%                                 | 39,251.35                         | 3,702.95                       |
| 40167                | Nottoway County School Board       | 10,842,711.17                                     | 0.48%                                  | 52,045.01                          | 0.53%                                 | 57,466.37                         | 5,421.36                       |
| 40168                | Orange County Public Schools       | 24,505,926.21                                     | 0.48%                                  | 117,628.45                         | 0.53%                                 | 129,881.41                        | 12,252.96                      |
| 40169                | Page County Public Schools         | 18,082,912.26                                     | 0.48%                                  | 86,797.98                          | 0.53%                                 | 95,839.43                         | 9,041.45                       |
| 40170                | Patrick County School Board        | 12,561,206.61                                     | 0.48%                                  | 60,293.79                          | 0.53%                                 | 66,574.40                         | 6,280.61                       |
| 40171                | Pittsylvania County School Board   | 38,278,122.05                                     | 0.48%                                  | 183,734.99                         | 0.53%                                 | 202,874.05                        | 19,139.06                      |
| 40172                | Powhatan County School Board       | 22,504,727.67                                     | 0.48%                                  | 108,022.69                         | 0.53%                                 | 119,275.06                        | 11,252.37                      |
| 40173                | Prince Edward County School Board  | 12,701,952.08                                     | 0.48%                                  | 60,969.37                          | 0.53%                                 | 67,320.35                         | 6,350.98                       |
| 40174                | Prince George County School Board  | 31,240,957.38                                     | 0.48%                                  | 149,956.60                         | 0.53%                                 | 165,577.07                        | 15,620.47                      |
| 40176                | Prince William County School Board | 466,550,328.23                                    | 0.48%                                  | 2,239,441.58                       | 0.53%                                 | 2,472,716.74                      | 233,275.16                     |
| 40177                | Pulaski County School Board        | 21,953,088.50                                     | 0.48%                                  | 105,374.82                         | 0.53%                                 | 116,351.37                        | 10,976.55                      |
| 40178                | Rappahannock County School Board   | 5,574,862.72                                      | 0.48%                                  | 26,759.34                          | 0.53%                                 | 29,546.77                         | 2,787.43                       |
| 40179                | Richmond County School Board       | 6,145,390.95                                      | 0.48%                                  | 29,497.88                          | 0.53%                                 | 32,570.57                         | 3,072.69                       |
| 40180                | Roanoke County School Board        | 71,472,711.23                                     | 0.48%                                  | 343,069.01                         | 0.53%                                 | 378,805.37                        | 35,736.36                      |
| 40181                | Rockbridge County School Board     | 15,427,427.28                                     | 0.48%                                  | 74,051.65                          | 0.53%                                 | 81,765.36                         | 7,713.71                       |
| 40182                | Rockingham County School Board     | 59,458,765.66                                     | 0.48%                                  | 285,402.08                         | 0.53%                                 | 315,131.46                        | 29,729.38                      |
| 40183                | Russell County School Board        | 17,129,577.01                                     | 0.48%                                  | 82,221.97                          | 0.53%                                 | 90,786.76                         | 8,564.79                       |
| 40184                | Scott County School Board          | 18,760,040.55                                     | 0.48%                                  | 90,048.19                          | 0.53%                                 | 99,428.21                         | 9,380.02                       |

**Virginia Retirement System  
Finance Division  
Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2014**

| <u>Employer Code</u> | <u>Employer Name</u>             | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|----------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 40185                | Shenandoah County School Board   | 31,484,689.78                                     | 0.48%                                  | 151,126.51                         | 0.53%                                 | 166,868.86                        | 15,742.35                      |
| 40186                | Smyth County School Board        | 23,731,679.83                                     | 0.48%                                  | 113,912.06                         | 0.53%                                 | 125,777.90                        | 11,865.84                      |
| 40187                | Southampton County School Board  | 12,309,662.87                                     | 0.48%                                  | 59,086.38                          | 0.53%                                 | 65,241.21                         | 6,154.83                       |
| 40188                | Spotsylvania County School Board | 118,758,828.16                                    | 0.48%                                  | 570,042.38                         | 0.53%                                 | 629,421.79                        | 59,379.41                      |
| 40189                | Stafford County School Board     | 143,501,616.94                                    | 0.48%                                  | 688,807.76                         | 0.53%                                 | 760,558.57                        | 71,750.81                      |
| 40190                | Surry County Schools             | 7,983,510.61                                      | 0.48%                                  | 38,320.85                          | 0.53%                                 | 42,312.61                         | 3,991.76                       |
| 40191                | Sussex County School Board       | 7,657,742.41                                      | 0.48%                                  | 36,757.16                          | 0.53%                                 | 40,586.03                         | 3,828.87                       |
| 40192                | Tazewell County Schools          | 26,522,546.31                                     | 0.48%                                  | 127,308.22                         | 0.53%                                 | 140,569.50                        | 13,261.28                      |
| 40193                | Warren County School Board       | 28,218,185.39                                     | 0.48%                                  | 135,447.29                         | 0.53%                                 | 149,556.38                        | 14,109.09                      |
| 40195                | Washington County School Board   | 35,421,423.71                                     | 0.48%                                  | 170,022.83                         | 0.53%                                 | 187,733.55                        | 17,710.72                      |
| 40196                | Westmoreland County School Board | 8,527,695.11                                      | 0.48%                                  | 40,932.94                          | 0.53%                                 | 45,196.78                         | 4,263.84                       |
| 40197                | Wise County School Board         | 29,513,563.84                                     | 0.48%                                  | 141,665.11                         | 0.53%                                 | 156,421.89                        | 14,756.78                      |
| 40198                | Wythe County School Board        | 20,541,348.63                                     | 0.48%                                  | 98,598.47                          | 0.53%                                 | 108,869.15                        | 10,270.68                      |
| 40199                | York County School Board         | 60,887,314.53                                     | 0.48%                                  | 292,259.11                         | 0.53%                                 | 322,702.77                        | 30,443.66                      |
| 40200                | Alexandria City School Board     | 132,405,189.35                                    | 0.48%                                  | 635,544.91                         | 0.53%                                 | 701,747.50                        | 66,202.59                      |
| 40201                | Bristol City School Board        | 12,519,915.34                                     | 0.48%                                  | 60,095.59                          | 0.53%                                 | 66,355.55                         | 6,259.96                       |
| 40202                | Buena Vista City Schools         | 5,082,174.11                                      | 0.48%                                  | 24,394.44                          | 0.53%                                 | 26,935.52                         | 2,541.08                       |
| 40203                | Charlottesville Public Schools   | 34,061,557.27                                     | 0.48%                                  | 163,495.47                         | 0.53%                                 | 180,526.25                        | 17,030.78                      |
| 40205                | Danville City Schools            | 32,907,292.20                                     | 0.48%                                  | 157,955.00                         | 0.53%                                 | 174,408.65                        | 16,453.65                      |
| 40206                | Fredericksburg City Schools      | 20,000,384.66                                     | 0.48%                                  | 96,001.85                          | 0.53%                                 | 106,002.04                        | 10,000.19                      |
| 40207                | Hampton City Schools             | 110,550,471.06                                    | 0.48%                                  | 530,642.26                         | 0.53%                                 | 585,917.50                        | 55,275.24                      |
| 40208                | Harrisonburg City School Board   | 32,710,591.51                                     | 0.48%                                  | 157,010.84                         | 0.53%                                 | 173,366.14                        | 16,355.30                      |
| 40209                | Hopewell City School Board       | 23,098,415.62                                     | 0.48%                                  | 110,872.39                         | 0.53%                                 | 122,421.60                        | 11,549.21                      |
| 40210                | Lynchburg Public Schools         | 51,374,575.67                                     | 0.48%                                  | 246,597.96                         | 0.53%                                 | 272,285.25                        | 25,687.29                      |
| 40211                | Newport News Public Schools      | 152,263,604.74                                    | 0.48%                                  | 730,865.30                         | 0.53%                                 | 806,997.11                        | 76,131.81                      |
| 40212                | Norfolk Public Schools           | 211,169,949.91                                    | 0.48%                                  | 1,013,615.76                       | 0.53%                                 | 1,119,200.73                      | 105,584.97                     |
| 40213                | Petersburg City Schools          | 22,279,940.04                                     | 0.48%                                  | 106,943.71                         | 0.53%                                 | 118,083.68                        | 11,139.97                      |
| 40214                | Portsmouth School Board          | 79,169,886.83                                     | 0.48%                                  | 380,015.46                         | 0.53%                                 | 419,600.40                        | 39,584.94                      |
| 40215                | Radford City School Board        | 7,958,552.98                                      | 0.48%                                  | 38,201.05                          | 0.53%                                 | 42,180.33                         | 3,979.28                       |
| 40216                | Richmond Public Schools          | 146,783,117.22                                    | 0.48%                                  | 704,558.96                         | 0.53%                                 | 777,950.52                        | 73,391.56                      |
| 40217                | Roanoke City School Board        | 71,826,228.15                                     | 0.48%                                  | 344,765.90                         | 0.53%                                 | 380,679.01                        | 35,913.11                      |
| 40219                | Staunton City Schools            | 15,910,542.98                                     | 0.48%                                  | 76,370.61                          | 0.53%                                 | 84,325.88                         | 7,955.27                       |
| 40220                | Suffolk City School Board        | 68,360,286.17                                     | 0.48%                                  | 328,129.37                         | 0.53%                                 | 362,309.52                        | 34,180.15                      |
| 40222                | Winchester Public Schools        | 26,903,311.13                                     | 0.48%                                  | 129,135.89                         | 0.53%                                 | 142,587.55                        | 13,451.66                      |
| 40223                | Martinsville City Schools        | 12,120,550.76                                     | 0.48%                                  | 58,178.64                          | 0.53%                                 | 64,238.92                         | 6,060.28                       |
| 40224                | Falls Church Public Schools      | 21,419,111.29                                     | 0.48%                                  | 102,811.73                         | 0.53%                                 | 113,521.29                        | 10,709.56                      |
| 40225                | Colonial Heights City Schools    | 18,701,666.04                                     | 0.48%                                  | 89,768.00                          | 0.53%                                 | 99,118.83                         | 9,350.83                       |
| 40230                | Covington City School Board      | 5,124,135.72                                      | 0.48%                                  | 24,595.85                          | 0.53%                                 | 27,157.92                         | 2,562.07                       |
| 40231                | Fairfax City School Board        | 85,118.04   | 0.48%                                  | 408.57                             | 0.53%                                 | 451.13                            | 42.56                          |
| 40232                | Franklin City Public Schools     | 7,943,034.75                                      | 0.48%                                  | 38,126.57                          | 0.53%                                 | 42,098.08                         | 3,971.51                       |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Group Life Insurance Contributions and Differences by Agency**  
**for the Year Ended June 30, 2014**

| <b>Employer</b> |   | <b>Total</b>            | <b>Employer</b>     | <b>Employer</b>      | <b>Employer</b>     | <b>Employer</b>      | <b>Difference</b>   |
|-----------------|---|-------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| <b>Code</b>     | <b>Employer Name</b>                                    | <b>Group Life</b>       | <b>Contribution</b> | <b>Contributions</b> | <b>Contribution</b> | <b>Contributions</b> | <b>(Over)</b>       |
|                 |   | <b>Insurance</b>        | <b>Rate Paid</b>    | <b>Paid</b>          | <b>Rate Due</b>     | <b>Due</b>           | <b>Under</b>        |
|                 |   | <b>Covered Payroll</b>  |                     |                      |                     |                      |                     |
| 40233           | Chesapeake Public Schools                               | 217,172,018.49          | 0.48%               | 1,042,425.69         | 0.53%               | 1,151,011.70         | 108,586.01          |
| 40234           | Virginia Beach City School Board                        | 379,592,250.01          | 0.48%               | 1,822,042.80         | 0.53%               | 2,011,838.93         | 189,796.13          |
| 40236           | Manassas Park City Schools                              | 17,869,876.16           | 0.48%               | 85,775.41            | 0.53%               | 94,710.34            | 8,934.93            |
| 40306           | Town of West Point School Board                         | 4,606,771.38            | 0.48%               | 22,112.50            | 0.53%               | 24,415.89            | 2,303.39            |
| 40307           | Lexington City School Board                             | 2,589,403.08            | 0.48%               | 12,429.13            | 0.53%               | 13,723.84            | 1,294.71            |
| 40308           | Waynesboro Public Schools                               | 17,470,799.44           | 0.48%               | 83,859.84            | 0.53%               | 92,595.24            | 8,735.40            |
| 40309           | Town of Colonial Beach Schools                          | 3,245,226.75            | 0.48%               | 15,577.09            | 0.53%               | 17,199.70            | 1,622.61            |
| 40313           | Galax City Schools                                      | 6,754,769.72            | 0.48%               | 32,422.89            | 0.53%               | 35,800.28            | 3,377.39            |
| 40314           | Norton City Schools                                     | 3,697,804.35            | 0.48%               | 17,749.46            | 0.53%               | 19,598.36            | 1,848.90            |
| 40332           | Manassas City Schools                                   | 52,719,881.42           | 0.48%               | 253,055.43           | 0.53%               | 279,415.37           | 26,359.94           |
| 40335           | City of Salem Schools                                   | 21,332,400.20           | 0.48%               | 102,395.52           | 0.53%               | 113,061.72           | 10,666.20           |
| 40402           | Williamsburg-James City County School Board             | 63,227,102.45           | 0.48%               | 303,490.09           | 0.53%               | 335,103.64           | 31,613.55           |
| 40403           | Poquoson City Public Schools                            | 10,789,211.47           | 0.48%               | 51,788.22            | 0.53%               | 57,182.82            | 5,394.60            |
| 40410           | Valley Vocational Technical Center                      | 1,860,253.89            | 0.48%               | 8,929.22             | 0.53%               | 9,859.35             | 930.13              |
| 40412           | Charlottesville/Albemarle Vo-Tech Center                | 1,181,281.40            | 0.48%               | 5,670.15             | 0.53%               | 6,260.79             | 590.64              |
| 40413           | The Pruden Center for Industry and Technology           | 1,332,141.63            | 0.48%               | 6,394.28             | 0.53%               | 7,060.35             | 666.07              |
| 40414           | Jackson River Technical Center                          | 838,660.88              | 0.48%               | 4,025.57             | 0.53%               | 4,444.90             | 419.33              |
| 40415           | New Horizons Technical Center                           | 7,576,901.97            | 0.48%               | 36,369.13            | 0.53%               | 40,157.58            | 3,788.45            |
| 40416           | Northern Neck Regional Vocational Center                | 1,053,600.50            | 0.48%               | 5,057.28             | 0.53%               | 5,584.08             | 526.80              |
| 40417           | Rowanty Vocational Technical Center                     | 700,572.95              | 0.48%               | 3,362.75             | 0.53%               | 3,713.04             | 350.29              |
| 40418           | Amelia-Nottoway Vocational Center                       | 205,937.84              | 0.48%               | 988.50               | 0.53%               | 1,091.47             | 102.97              |
| 40421           | Northern Neck Regional Special Education Program        | 969,878.48              | 0.48%               | 4,655.42             | 0.53%               | 5,140.36             | 484.94              |
| 40423           | Maggie Walker Governor's School for Govt & Intl Studies | 4,190,765.04            | 0.48%               | 20,115.67            | 0.53%               | 22,211.05            | 2,095.38            |
| 40424           | Appomattox Region Governor's School                     | 1,712,506.71            | 0.48%               | 8,220.03             | 0.53%               | 9,076.29             | 856.26              |
| 40425           | Bridging Communities Regional Career and Tech Center    | 366,707.84              | 0.48%               | 1,760.20             | 0.53%               | 1,943.55             | 183.35              |
|                 | <b>Totals</b>   | <b>7,344,384,466.85</b> |                     | <b>35,253,045.37</b> |                     | <b>38,925,237.66</b> | <b>3,672,192.29</b> |

**Virginia Retirement System  
Finance Division  
Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2013**

| <u>Employer Code</u> | <u>Employer Name</u>             | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|----------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 40100                | Accomack County School Board     | 25,142,187.53                                     | 0.48%                                  | 120,682.50                         | 0.53%                                 | 133,253.59                        | 12,571.09                      |
| 40101                | Albemarle County Schools         | 78,833,284.06                                     | 0.48%                                  | 378,399.76                         | 0.53%                                 | 417,816.41                        | 39,416.65                      |
| 40102                | Alleghany County School Board    | 13,144,855.89                                     | 0.48%                                  | 63,095.31                          | 0.53%                                 | 69,667.74                         | 6,572.43                       |
| 40103                | Amelia County School Board       | 7,624,384.75                                      | 0.48%                                  | 36,597.05                          | 0.53%                                 | 40,409.24                         | 3,812.19                       |
| 40104                | Amherst County School Board      | 22,710,030.73                                     | 0.48%                                  | 109,008.15                         | 0.53%                                 | 120,363.16                        | 11,355.01                      |
| 40105                | Appomattox County School Board   | 10,239,171.66                                     | 0.48%                                  | 49,148.02                          | 0.53%                                 | 54,267.61                         | 5,119.59                       |
| 40106                | Arlington Public Schools         | 245,651,515.09                                    | 0.48%                                  | 1,179,127.27                       | 0.53%                                 | 1,301,953.03                      | 122,825.76                     |
| 40107                | Augusta County School Board      | 52,977,536.06                                     | 0.48%                                  | 254,292.17                         | 0.53%                                 | 280,780.94                        | 26,488.77                      |
| 40108                | Bath County School Board         | 4,144,067.08                                      | 0.48%                                  | 19,891.52                          | 0.53%                                 | 21,963.56                         | 2,072.04                       |
| 40109                | Bedford County School Board      | 46,001,855.07                                     | 0.48%                                  | 220,808.90                         | 0.53%                                 | 243,809.83                        | 23,000.93                      |
| 40110                | Bland County School Board        | 4,065,918.51                                      | 0.48%                                  | 19,516.41                          | 0.53%                                 | 21,549.37                         | 2,032.96                       |
| 40111                | Botetourt County Schools         | 25,237,329.13                                     | 0.48%                                  | 121,139.18                         | 0.53%                                 | 133,757.84                        | 12,618.66                      |
| 40112                | Brunswick County Public Schools  | 10,343,034.24                                     | 0.48%                                  | 49,646.56                          | 0.53%                                 | 54,818.08                         | 5,171.52                       |
| 40113                | Buchanan County School Board     | 16,122,020.58                                     | 0.48%                                  | 77,385.70                          | 0.53%                                 | 85,446.71                         | 8,061.01                       |
| 40114                | Buckingham County School Board   | 9,650,930.24                                      | 0.48%                                  | 46,324.47                          | 0.53%                                 | 51,149.93                         | 4,825.46                       |
| 40115                | Campbell County School Board     | 36,475,776.11                                     | 0.48%                                  | 175,083.73                         | 0.53%                                 | 193,321.61                        | 18,237.88                      |
| 40116                | Caroline County School Board     | 18,677,167.74                                     | 0.48%                                  | 89,650.41                          | 0.53%                                 | 98,988.99                         | 9,338.58                       |
| 40117                | Carroll County School Board      | 19,736,743.03                                     | 0.48%                                  | 94,736.37                          | 0.53%                                 | 104,604.74                        | 9,868.37                       |
| 40118                | Charles City County School Board | 4,487,675.01                                      | 0.48%                                  | 21,540.84                          | 0.53%                                 | 23,784.68                         | 2,243.84                       |
| 40119                | Charlotte County School Board    | 11,648,013.40                                     | 0.48%                                  | 55,910.46                          | 0.53%                                 | 61,734.47                         | 5,824.01                       |
| 40120                | Chesterfield County School Board | 259,620,214.09                                    | 0.48%                                  | 1,246,177.03                       | 0.53%                                 | 1,375,987.13                      | 129,810.10                     |
| 40121                | Clarke County School Board       | 11,171,543.30                                     | 0.48%                                  | 53,623.41                          | 0.53%                                 | 59,209.18                         | 5,585.77                       |
| 40122                | Craig County School Board        | 3,605,864.17                                      | 0.48%                                  | 17,308.15                          | 0.53%                                 | 19,111.08                         | 1,802.93                       |
| 40123                | Culpeper County School Board     | 39,378,135.13                                     | 0.48%                                  | 189,015.05                         | 0.53%                                 | 208,704.12                        | 19,689.07                      |
| 40124                | Cumberland County School Board   | 7,020,778.39                                      | 0.48%                                  | 33,699.74                          | 0.53%                                 | 37,210.13                         | 3,510.39                       |
| 40125                | Dickenson County School Board    | 10,098,320.20                                     | 0.48%                                  | 48,471.94                          | 0.53%                                 | 53,521.10                         | 5,049.16                       |
| 40126                | Dinwiddie County School Board    | 20,230,843.34                                     | 0.48%                                  | 97,108.05                          | 0.53%                                 | 107,223.47                        | 10,115.42                      |
| 40128                | Essex County Public Schools      | 7,977,670.96                                      | 0.48%                                  | 38,292.82                          | 0.53%                                 | 42,281.66                         | 3,988.84                       |
| 40129                | Fairfax County School Board      | 1,281,053,810.17                                  | 0.48%                                  | 6,149,058.29                       | 0.53%                                 | 6,789,585.19                      | 640,526.90                     |
| 40130                | Fauquier County School Board     | 69,696,464.92                                     | 0.48%                                  | 334,543.03                         | 0.53%                                 | 369,391.26                        | 34,848.23                      |
| 40131                | Floyd County School Board        | 9,238,393.93                                      | 0.48%                                  | 44,344.29                          | 0.53%                                 | 48,963.49                         | 4,619.20                       |
| 40132                | Fluvanna County Public Schools   | 23,145,942.51                                     | 0.48%                                  | 111,100.52                         | 0.53%                                 | 122,673.50                        | 11,572.98                      |
| 40133                | Franklin County Public Schools   | 36,662,993.24                                     | 0.48%                                  | 175,982.37                         | 0.53%                                 | 194,313.86                        | 18,331.49                      |
| 40134                | Frederick County School Board    | 74,011,305.88                                     | 0.48%                                  | 355,254.27                         | 0.53%                                 | 392,259.92                        | 37,005.65                      |
| 40135                | Giles County Schools             | 10,931,750.66                                     | 0.48%                                  | 52,472.40                          | 0.53%                                 | 57,938.28                         | 5,465.88                       |
| 40136                | Gloucester County School Board   | 28,248,705.95                                     | 0.48%                                  | 135,593.79                         | 0.53%                                 | 149,718.14                        | 14,124.35                      |
| 40137                | Goochland County School Board    | 12,686,608.66                                     | 0.48%                                  | 60,895.72                          | 0.53%                                 | 67,239.03                         | 6,343.31                       |
| 40138                | Grayson County School Board      | 9,190,897.08                                      | 0.48%                                  | 44,116.31                          | 0.53%                                 | 48,711.75                         | 4,595.44                       |
| 40139                | Greene County Public Schools     | 15,057,891.09                                     | 0.48%                                  | 72,277.88                          | 0.53%                                 | 79,806.82                         | 7,528.94                       |
| 40140                | Greensville County School Board  | 12,072,740.47                                     | 0.48%                                  | 57,949.15                          | 0.53%                                 | 63,985.52                         | 6,036.37                       |

**Virginia Retirement System  
Finance Division  
Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2013**

| <u>Employer Code</u> | <u>Employer Name</u>               | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|------------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 40141                | Halifax County School Board        | 27,703,630.59                                     | 0.48%                                  | 132,977.43                         | 0.53%                                 | 146,829.24                        | 13,851.81                      |
| 40142                | Hanover County School Board        | 95,196,659.78                                     | 0.48%                                  | 456,943.97                         | 0.53%                                 | 504,542.30                        | 47,598.33                      |
| 40143                | Henrico County School Board        | 241,458,117.52                                    | 0.48%                                  | 1,158,998.96                       | 0.53%                                 | 1,279,728.02                      | 120,729.06                     |
| 40144                | Henry County Public Schools        | 34,427,766.12                                     | 0.48%                                  | 165,253.28                         | 0.53%                                 | 182,467.16                        | 17,213.88                      |
| 40145                | Highland County Public Schools     | 1,736,910.75                                      | 0.48%                                  | 8,337.17                           | 0.53%                                 | 9,205.63                          | 868.46                         |
| 40146                | Isle of Wight County Schools       | 30,114,580.25                                     | 0.48%                                  | 144,549.99                         | 0.53%                                 | 159,607.28                        | 15,057.29                      |
| 40148                | King George County School Board    | 18,483,942.35                                     | 0.48%                                  | 88,722.92                          | 0.53%                                 | 97,964.89                         | 9,241.97                       |
| 40149                | King & Queen County School Board   | 4,726,659.39                                      | 0.48%                                  | 22,687.97                          | 0.53%                                 | 25,051.29                         | 2,363.32                       |
| 40150                | King William County School Board   | 10,388,353.02                                     | 0.48%                                  | 49,864.09                          | 0.53%                                 | 55,058.27                         | 5,194.18                       |
| 40151                | Lancaster County Public Schools    | 7,141,206.62                                      | 0.48%                                  | 34,277.79                          | 0.53%                                 | 37,848.40                         | 3,570.61                       |
| 40152                | Lee County School Board            | 17,998,369.78                                     | 0.48%                                  | 86,392.17                          | 0.53%                                 | 95,391.36                         | 8,999.19                       |
| 40153                | Loudoun County School Board        | 430,507,380.20                                    | 0.48%                                  | 2,066,435.42                       | 0.53%                                 | 2,281,689.12                      | 215,253.70                     |
| 40154                | Louisa County Public Schools       | 24,156,868.31                                     | 0.48%                                  | 115,952.97                         | 0.53%                                 | 128,031.40                        | 12,078.43                      |
| 40155                | Lunenburg County School Board      | 7,858,459.53                                      | 0.48%                                  | 37,720.61                          | 0.53%                                 | 41,649.84                         | 3,929.23                       |
| 40156                | Madison County School Board        | 9,658,467.17                                      | 0.48%                                  | 46,360.64                          | 0.53%                                 | 51,189.88                         | 4,829.24                       |
| 40157                | Mathews County School Board        | 6,099,227.96                                      | 0.48%                                  | 29,276.29                          | 0.53%                                 | 32,325.91                         | 3,049.62                       |
| 40158                | Mecklenburg County School Board    | 22,885,435.32                                     | 0.48%                                  | 109,850.09                         | 0.53%                                 | 121,292.81                        | 11,442.72                      |
| 40159                | Middlesex County School Board      | 7,060,778.29                                      | 0.48%                                  | 33,891.74                          | 0.53%                                 | 37,422.12                         | 3,530.38                       |
| 40160                | Montgomery County School Board     | 44,203,626.15                                     | 0.48%                                  | 212,177.41                         | 0.53%                                 | 234,279.22                        | 22,101.81                      |
| 40162                | Nelson County Public Schools       | 10,653,722.36                                     | 0.48%                                  | 51,137.87                          | 0.53%                                 | 56,464.73                         | 5,326.86                       |
| 40163                | New Kent County School Board       | 14,048,341.52                                     | 0.48%                                  | 67,432.04                          | 0.53%                                 | 74,456.21                         | 7,024.17                       |
| 40165                | Northampton County Schools         | 9,083,704.63                                      | 0.48%                                  | 43,601.78                          | 0.53%                                 | 48,143.63                         | 4,541.85                       |
| 40166                | Northumberland County School Board | 6,744,618.47                                      | 0.48%                                  | 32,374.17                          | 0.53%                                 | 35,746.48                         | 3,372.31                       |
| 40167                | Nottoway County School Board       | 10,883,562.32                                     | 0.48%                                  | 52,241.10                          | 0.53%                                 | 57,682.88                         | 5,441.78                       |
| 40168                | Orange County Public Schools       | 24,359,234.52                                     | 0.48%                                  | 116,924.33                         | 0.53%                                 | 129,103.94                        | 12,179.61                      |
| 40169                | Page County Public Schools         | 17,572,070.55                                     | 0.48%                                  | 84,345.94                          | 0.53%                                 | 93,131.97                         | 8,786.03                       |
| 40170                | Patrick County School Board        | 12,391,074.14                                     | 0.48%                                  | 59,477.16                          | 0.53%                                 | 65,672.69                         | 6,195.53                       |
| 40171                | Pittsylvania County School Board   | 37,143,367.30                                     | 0.48%                                  | 178,288.16                         | 0.53%                                 | 196,859.85                        | 18,571.69                      |
| 40172                | Powhatan County School Board       | 22,120,855.87                                     | 0.48%                                  | 106,180.11                         | 0.53%                                 | 117,240.54                        | 11,060.43                      |
| 40173                | Prince Edward County School Board  | 12,734,853.54                                     | 0.48%                                  | 61,127.30                          | 0.53%                                 | 67,494.72                         | 6,367.42                       |
| 40174                | Prince George County School Board  | 29,865,021.31                                     | 0.48%                                  | 143,352.10                         | 0.53%                                 | 158,284.61                        | 14,932.51                      |
| 40176                | Prince William County School Board | 457,016,168.13                                    | 0.48%                                  | 2,193,677.61                       | 0.53%                                 | 2,422,185.69                      | 228,508.08                     |
| 40177                | Pulaski County School Board        | 22,027,025.21                                     | 0.48%                                  | 105,729.72                         | 0.53%                                 | 116,743.23                        | 11,013.51                      |
| 40178                | Rappahannock County School Board   | 5,591,789.90                                      | 0.48%                                  | 26,840.59                          | 0.53%                                 | 29,636.49                         | 2,795.90                       |
| 40179                | Richmond County School Board       | 6,130,402.68                                      | 0.48%                                  | 29,425.93                          | 0.53%                                 | 32,491.13                         | 3,065.20                       |
| 40180                | Roanoke County School Board        | 72,369,355.37                                     | 0.48%                                  | 347,372.91                         | 0.53%                                 | 383,557.58                        | 36,184.67                      |
| 40181                | Rockbridge County School Board     | 15,500,665.69                                     | 0.48%                                  | 74,403.20                          | 0.53%                                 | 82,153.53                         | 7,750.33                       |
| 40182                | Rockingham County School Board     | 58,491,813.73                                     | 0.48%                                  | 280,760.71                         | 0.53%                                 | 310,006.61                        | 29,245.90                      |
| 40183                | Russell County School Board        | 17,490,260.55                                     | 0.48%                                  | 83,953.25                          | 0.53%                                 | 92,698.38                         | 8,745.13                       |
| 40184                | Scott County School Board          | 18,698,062.67                                     | 0.48%                                  | 89,750.70                          | 0.53%                                 | 99,099.73                         | 9,349.03                       |



**Virginia Retirement System**  
**Finance Division**  
**Analysis of Group Life Insurance Contributions and Differences by Agency**  
**for the Year Ended June 30, 2013**

| <u>Employer Code</u> | <u>Employer Name</u>             | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|----------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 40185                | Shenandoah County School Board   | 31,419,939.72                                     | 0.48%                                  | 150,815.71                         | 0.53%                                 | 166,525.68                        | 15,709.97                      |
| 40186                | Smyth County School Board        | 23,815,434.97                                     | 0.48%                                  | 114,314.09                         | 0.53%                                 | 126,221.81                        | 11,907.72                      |
| 40187                | Southampton County School Board  | 12,388,437.55                                     | 0.48%                                  | 59,464.50                          | 0.53%                                 | 65,658.72                         | 6,194.22                       |
| 40188                | Spotsylvania County School Board | 120,819,016.75                                    | 0.48%                                  | 579,931.28                         | 0.53%                                 | 640,340.79                        | 60,409.51                      |
| 40189                | Stafford County School Board     | 140,284,866.81                                    | 0.48%                                  | 673,367.36                         | 0.53%                                 | 743,509.79                        | 70,142.43                      |
| 40190                | Surry County Schools             | 8,075,133.98                                      | 0.48%                                  | 38,760.64                          | 0.53%                                 | 42,798.21                         | 4,037.57                       |
| 40191                | Sussex County School Board       | 7,793,987.82                                      | 0.48%                                  | 37,411.14                          | 0.53%                                 | 41,308.14                         | 3,897.00                       |
| 40192                | Tazewell County Schools          | 26,816,024.33                                     | 0.48%                                  | 128,716.92                         | 0.53%                                 | 142,124.93                        | 13,408.01                      |
| 40193                | Warren County School Board       | 27,339,367.09                                     | 0.48%                                  | 131,228.96                         | 0.53%                                 | 144,898.65                        | 13,669.69                      |
| 40195                | Washington County School Board   | 35,543,959.42                                     | 0.48%                                  | 170,611.01                         | 0.53%                                 | 188,382.98                        | 17,771.97                      |
| 40196                | Westmoreland County School Board | 8,644,153.36                                      | 0.48%                                  | 41,491.94                          | 0.53%                                 | 45,814.01                         | 4,322.07                       |
| 40197                | Wise County School Board         | 28,273,180.38                                     | 0.48%                                  | 135,711.27                         | 0.53%                                 | 149,847.86                        | 14,136.59                      |
| 40198                | Wythe County School Board        | 20,341,355.78                                     | 0.48%                                  | 97,638.51                          | 0.53%                                 | 107,809.19                        | 10,170.68                      |
| 40199                | York County School Board         | 59,286,277.04                                     | 0.48%                                  | 284,574.13                         | 0.53%                                 | 314,217.27                        | 29,643.14                      |
| 40200                | Alexandria City School Board     | 131,580,201.32                                    | 0.48%                                  | 631,584.97                         | 0.53%                                 | 697,375.07                        | 65,790.10                      |
| 40201                | Bristol City School Board        | 12,258,703.11                                     | 0.48%                                  | 58,841.77                          | 0.53%                                 | 64,971.13                         | 6,129.36                       |
| 40202                | Buena Vista City Schools         | 4,903,589.75                                      | 0.48%                                  | 23,537.23                          | 0.53%                                 | 25,989.03                         | 2,451.80                       |
| 40203                | Charlottesville Public Schools   | 34,544,534.21                                     | 0.48%                                  | 165,813.76                         | 0.53%                                 | 183,086.03                        | 17,272.27                      |
| 40205                | Danville City Schools            | 34,590,716.21                                     | 0.48%                                  | 166,035.44                         | 0.53%                                 | 183,330.80                        | 17,295.36                      |
| 40206                | Fredericksburg City Schools      | 19,284,822.99                                     | 0.48%                                  | 92,567.15                          | 0.53%                                 | 102,209.56                        | 9,642.41                       |
| 40207                | Hampton City Schools             | 106,822,041.99                                    | 0.48%                                  | 512,745.80                         | 0.53%                                 | 566,156.82                        | 53,411.02                      |
| 40208                | Harrisonburg City School Board   | 32,039,064.12                                     | 0.48%                                  | 153,787.51                         | 0.53%                                 | 169,807.04                        | 16,019.53                      |
| 40209                | Hopewell City School Board       | 23,033,045.49                                     | 0.48%                                  | 110,558.62                         | 0.53%                                 | 122,075.14                        | 11,516.52                      |
| 40210                | Lynchburg Public Schools         | 49,245,198.46                                     | 0.48%                                  | 236,376.95                         | 0.53%                                 | 260,999.55                        | 24,622.60                      |
| 40211                | Newport News Public Schools      | 151,722,721.71                                    | 0.48%                                  | 728,269.06                         | 0.53%                                 | 804,130.43                        | 75,861.37                      |
| 40212                | Norfolk Public Schools           | 209,588,028.67                                    | 0.48%                                  | 1,006,022.54                       | 0.53%                                 | 1,110,816.55                      | 104,794.01                     |
| 40213                | Petersburg City Schools          | 22,330,680.72                                     | 0.48%                                  | 107,187.27                         | 0.53%                                 | 118,352.61                        | 11,165.34                      |
| 40214                | Portsmouth School Board          | 79,266,483.23                                     | 0.48%                                  | 380,479.12                         | 0.53%                                 | 420,112.36                        | 39,633.24                      |
| 40215                | Radford City School Board        | 8,147,884.48                                      | 0.48%                                  | 39,109.85                          | 0.53%                                 | 43,183.79                         | 4,073.94                       |
| 40216                | Richmond Public Schools          | 147,629,398.93                                    | 0.48%                                  | 708,621.11                         | 0.53%                                 | 782,435.81                        | 73,814.70                      |
| 40217                | Roanoke City School Board        | 69,723,261.86                                     | 0.48%                                  | 334,671.66                         | 0.53%                                 | 369,533.29                        | 34,861.63                      |
| 40219                | Staunton City Schools            | 16,284,219.43                                     | 0.48%                                  | 78,164.25                          | 0.53%                                 | 86,306.36                         | 8,142.11                       |
| 40220                | Suffolk City School Board        | 70,129,787.97                                     | 0.48%                                  | 336,622.98                         | 0.53%                                 | 371,687.88                        | 35,064.90                      |
| 40222                | Winchester Public Schools        | 26,165,007.84                                     | 0.48%                                  | 125,592.04                         | 0.53%                                 | 138,674.54                        | 13,082.50                      |
| 40223                | Martinsville City Schools        | 11,254,750.97                                     | 0.48%                                  | 54,022.80                          | 0.53%                                 | 59,650.18                         | 5,627.38                       |
| 40224                | Falls Church Public Schools      | 19,602,724.11                                     | 0.48%                                  | 94,093.08                          | 0.53%                                 | 103,894.44                        | 9,801.36                       |
| 40225                | Colonial Heights City Schools    | 18,694,410.97                                     | 0.48%                                  | 89,733.17                          | 0.53%                                 | 99,080.38                         | 9,347.21                       |
| 40230                | Covington City School Board      | 5,086,179.04                                      | 0.48%                                  | 24,413.66                          | 0.53%                                 | 26,956.75                         | 2,543.09                       |
| 40231                | Fairfax City School Board        | 82,239.12   | 0.48%                                  | 394.75                             | 0.53%                                 | 435.87                            | 41.12                          |
| 40232                | Franklin City Public Schools     | 7,477,750.58                                      | 0.48%                                  | 35,893.20                          | 0.53%                                 | 39,632.08                         | 3,738.88                       |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Group Life Insurance Contributions and Differences by Agency**  
**for the Year Ended June 30, 2013**

| <b>Employer</b> |   | <b>Total</b>            | <b>Employer</b>     | <b>Employer</b>      | <b>Employer</b>     | <b>Employer</b>      | <b>Difference</b>   |
|-----------------|---|-------------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| <b>Code</b>     | <b>Employer Name</b>                                    | <b>Group Life</b>       | <b>Contribution</b> | <b>Contributions</b> | <b>Contribution</b> | <b>Contributions</b> | <b>(Over)</b>       |
|                 |   | <b>Insurance</b>        | <b>Rate Paid</b>    | <b>Paid</b>          | <b>Rate Due</b>     | <b>Due</b>           | <b>Under</b>        |
|                 |   | <b>Covered Payroll</b>  |                     |                      |                     |                      |                     |
| 40233           | Chesapeake Public Schools                               | 212,015,129.35          | 0.48%               | 1,017,672.62         | 0.53%               | 1,123,680.19         | 106,007.57          |
| 40234           | Virginia Beach City School Board                        | 381,234,423.73          | 0.48%               | 1,829,925.23         | 0.53%               | 2,020,542.45         | 190,617.22          |
| 40236           | Manassas Park City Schools                              | 16,746,965.47           | 0.48%               | 80,385.43            | 0.53%               | 88,758.92            | 8,373.49            |
| 40306           | Town of West Point School Board                         | 4,549,945.02            | 0.48%               | 21,839.74            | 0.53%               | 24,114.71            | 2,274.97            |
| 40307           | Lexington City School Board                             | 2,559,943.87            | 0.48%               | 12,287.73            | 0.53%               | 13,567.70            | 1,279.97            |
| 40308           | Waynesboro Public Schools                               | 17,004,271.71           | 0.48%               | 81,620.50            | 0.53%               | 90,122.64            | 8,502.14            |
| 40309           | Town of Colonial Beach Schools                          | 3,197,082.80            | 0.48%               | 15,346.00            | 0.53%               | 16,944.54            | 1,598.54            |
| 40313           | Galax City Schools                                      | 6,539,769.26            | 0.48%               | 31,390.89            | 0.53%               | 34,660.78            | 3,269.89            |
| 40314           | Norton City Schools                                     | 3,647,556.31            | 0.48%               | 17,508.27            | 0.53%               | 19,332.05            | 1,823.78            |
| 40332           | Manassas City Schools                                   | 49,882,660.91           | 0.48%               | 239,436.77           | 0.53%               | 264,378.10           | 24,941.33           |
| 40335           | City of Salem Schools                                   | 22,033,414.47           | 0.48%               | 105,760.39           | 0.53%               | 116,777.10           | 11,016.71           |
| 40402           | Williamsburg-James City County School Board             | 62,310,633.94           | 0.48%               | 299,091.04           | 0.53%               | 330,246.36           | 31,155.32           |
| 40403           | Poquoson City Public Schools                            | 10,629,321.42           | 0.48%               | 51,020.74            | 0.53%               | 56,335.40            | 5,314.66            |
| 40410           | Valley Vocational Technical Center                      | 1,825,864.59            | 0.48%               | 8,764.15             | 0.53%               | 9,677.08             | 912.93              |
| 40412           | Charlottesville/Albemarle Vo-Tech Center                | 1,233,206.80            | 0.48%               | 5,919.39             | 0.53%               | 6,536.00             | 616.61              |
| 40413           | The Pruden Center for Industry and Technology           | 1,357,066.65            | 0.48%               | 6,513.92             | 0.53%               | 7,192.45             | 678.53              |
| 40414           | Jackson River Technical Center                          | 904,297.88              | 0.48%               | 4,340.63             | 0.53%               | 4,792.78             | 452.15              |
| 40415           | New Horizons Technical Center                           | 7,496,494.08            | 0.48%               | 35,983.17            | 0.53%               | 39,731.42            | 3,748.25            |
| 40416           | Northern Neck Regional Vocational Center                | 914,614.01              | 0.48%               | 4,390.15             | 0.53%               | 4,847.45             | 457.30              |
| 40417           | Rowanty Vocational Technical Center                     | 684,157.90              | 0.48%               | 3,283.96             | 0.53%               | 3,626.04             | 342.08              |
| 40418           | Amelia-Nottoway Vocational Center                       | 211,209.57              | 0.48%               | 1,013.81             | 0.53%               | 1,119.41             | 105.60              |
| 40421           | Northern Neck Regional Special Education Program        | 980,204.81              | 0.48%               | 4,704.98             | 0.53%               | 5,195.09             | 490.11              |
| 40423           | Maggie Walker Governor's School for Govt & Intl Studies | 4,085,452.24            | 0.48%               | 19,610.17            | 0.53%               | 21,652.90            | 2,042.73            |
| 40424           | Appomattox Region Governor's School                     | 1,551,253.61            | 0.48%               | 7,446.02             | 0.53%               | 8,221.64             | 775.62              |
| 40425           | Bridging Communities Regional Career and Tech Center    | 154,904.90              | 0.48%               | 743.54               | 0.53%               | 821.00               | 77.46               |
|                 | <b>Totals</b>   | <b>7,202,815,207.19</b> |                     | <b>34,573,513.02</b> |                     | <b>38,174,920.64</b> | <b>3,601,407.62</b> |

**Virginia Retirement System  
Finance Division  
Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2012**

| <u>Employer Code</u> | <u>Employer Name</u>             | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|----------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 4-0100               | Accomack County School Board     | 24,158,426.55                                     | 0.28%                                  | 67,643.59                          | 0.44%                                 | 106,297.08                        | 38,653.49                      |
| 4-0101               | Albemarle County Schools         | 73,893,004.86                                     | 0.28%                                  | 206,900.41                         | 0.44%                                 | 325,129.22                        | 118,228.81                     |
| 4-0102               | Alleghany County School Board    | 13,161,118.49                                     | 0.28%                                  | 36,851.13                          | 0.44%                                 | 57,908.92                         | 21,057.79                      |
| 4-0103               | Amelia County School Board       | 8,369,627.73                                      | 0.28%                                  | 23,434.96                          | 0.44%                                 | 36,826.36                         | 13,391.40                      |
| 4-0104               | Amherst County School Board      | 22,889,930.58                                     | 0.28%                                  | 64,091.81                          | 0.44%                                 | 100,715.69                        | 36,623.88                      |
| 4-0105               | Appomattox County School Board   | 9,646,341.82                                      | 0.28%                                  | 27,009.76                          | 0.44%                                 | 42,443.90                         | 15,434.14                      |
| 4-0106               | Arlington Public Schools         | 227,605,242.64                                    | 0.28%                                  | 637,294.68                         | 0.44%                                 | 1,001,463.07                      | 364,168.39                     |
| 4-0107               | Augusta County School Board      | 50,995,107.13                                     | 0.28%                                  | 142,786.30                         | 0.44%                                 | 224,378.47                        | 81,592.17                      |
| 4-0108               | Bath County School Board         | 3,830,294.62                                      | 0.28%                                  | 10,724.82                          | 0.44%                                 | 16,853.30                         | 6,128.48                       |
| 4-0109               | Bedford County School Board      | 44,834,127.62                                     | 0.28%                                  | 125,535.56                         | 0.44%                                 | 197,270.16                        | 71,734.60                      |
| 4-0110               | Bland County School Board        | 3,973,880.92                                      | 0.28%                                  | 11,126.87                          | 0.44%                                 | 17,485.08                         | 6,358.21                       |
| 4-0111               | Botetourt County Schools         | 25,535,327.71                                     | 0.28%                                  | 71,498.92                          | 0.44%                                 | 112,355.44                        | 40,856.52                      |
| 4-0112               | Brunswick County Public Schools  | 10,230,895.79                                     | 0.28%                                  | 28,646.51                          | 0.44%                                 | 45,015.94                         | 16,369.43                      |
| 4-0113               | Buchanan County School Board     | 16,392,055.28                                     | 0.28%                                  | 45,897.75                          | 0.44%                                 | 72,125.04                         | 26,227.29                      |
| 4-0114               | Buckingham County School Board   | 10,316,733.41                                     | 0.28%                                  | 28,886.85                          | 0.44%                                 | 45,393.63                         | 16,506.78                      |
| 4-0115               | Campbell County School Board     | 35,274,386.59                                     | 0.28%                                  | 98,768.28                          | 0.44%                                 | 155,207.30                        | 56,439.02                      |
| 4-0116               | Caroline County School Board     | 17,734,888.31                                     | 0.28%                                  | 49,657.69                          | 0.44%                                 | 78,033.51                         | 28,375.82                      |
| 4-0117               | Carroll County School Board      | 19,659,540.55                                     | 0.28%                                  | 55,046.71                          | 0.44%                                 | 86,501.98                         | 31,455.27                      |
| 4-0118               | Charles City County School Board | 4,617,855.53                                      | 0.28%                                  | 12,930.00                          | 0.44%                                 | 20,318.56                         | 7,388.56                       |
| 4-0119               | Charlotte County School Board    | 9,854,209.08                                      | 0.28%                                  | 27,591.79                          | 0.44%                                 | 43,358.52                         | 15,766.73                      |
| 4-0120               | Chesterfield County School Board | 251,127,019.56                                    | 0.28%                                  | 703,155.65                         | 0.44%                                 | 1,104,958.89                      | 401,803.24                     |
| 4-0121               | Clarke County School Board       | 10,453,930.93                                     | 0.28%                                  | 29,271.01                          | 0.44%                                 | 45,997.30                         | 16,726.29                      |
| 4-0122               | Craig County School Board        | 3,644,191.93                                      | 0.28%                                  | 10,203.74                          | 0.44%                                 | 16,034.44                         | 5,830.70                       |
| 4-0123               | Culpeper County School Board     | 36,994,701.00                                     | 0.28%                                  | 103,585.16                         | 0.44%                                 | 162,776.68                        | 59,191.52                      |
| 4-0124               | Cumberland County School Board   | 6,995,842.56                                      | 0.28%                                  | 19,588.36                          | 0.44%                                 | 30,781.71                         | 11,193.35                      |
| 4-0125               | Dickenson County School Board    | 12,157,237.84                                     | 0.28%                                  | 34,040.27                          | 0.44%                                 | 53,491.85                         | 19,451.58                      |
| 4-0126               | Dinwiddie County School Board    | 20,766,194.64                                     | 0.28%                                  | 58,145.34                          | 0.44%                                 | 91,371.26                         | 33,225.92                      |
| 4-0128               | Essex County Public Schools      | 8,560,093.03                                      | 0.28%                                  | 23,968.26                          | 0.44%                                 | 37,664.41                         | 13,696.15                      |
| 4-0129               | Fairfax County School Board      | 1,236,932,716.98                                  | 0.28%                                  | 3,463,411.61                       | 0.44%                                 | 5,442,503.95                      | 1,979,092.34                   |
| 4-0130               | Fauquier County School Board     | 68,346,208.48                                     | 0.28%                                  | 191,369.38                         | 0.44%                                 | 300,723.32                        | 109,353.94                     |
| 4-0131               | Floyd County School Board        | 9,221,779.20                                      | 0.28%                                  | 25,820.98                          | 0.44%                                 | 40,575.83                         | 14,754.85                      |
| 4-0132               | Fluvanna County Public Schools   | 23,767,034.08                                     | 0.28%                                  | 66,547.70                          | 0.44%                                 | 104,574.95                        | 38,027.25                      |
| 4-0133               | Franklin County Public Schools   | 36,801,354.59                                     | 0.28%                                  | 103,043.79                         | 0.44%                                 | 161,925.96                        | 58,882.17                      |
| 4-0134               | Frederick County School Board    | 72,502,587.11                                     | 0.28%                                  | 203,007.24                         | 0.44%                                 | 319,011.38                        | 116,004.14                     |
| 4-0135               | Giles County Schools             | 10,845,368.28                                     | 0.28%                                  | 30,367.03                          | 0.44%                                 | 47,719.62                         | 17,352.59                      |
| 4-0136               | Gloucester County School Board   | 27,581,635.56                                     | 0.28%                                  | 77,228.58                          | 0.44%                                 | 121,359.20                        | 44,130.62                      |
| 4-0137               | Goochland County School Board    | 12,735,191.94                                     | 0.28%                                  | 35,658.54                          | 0.44%                                 | 56,034.84                         | 20,376.30                      |
| 4-0138               | Grayson County School Board      | 9,084,145.80                                      | 0.28%                                  | 25,435.61                          | 0.44%                                 | 39,970.24                         | 14,534.63                      |
| 4-0139               | Greene County Public Schools     | 15,131,763.33                                     | 0.28%                                  | 42,368.94                          | 0.44%                                 | 66,579.76                         | 24,210.82                      |
| 4-0140               | Greensville County School Board  | 11,885,406.95                                     | 0.28%                                  | 33,279.14                          | 0.44%                                 | 52,295.79                         | 19,016.65                      |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Group Life Insurance Contributions and Differences by Agency**  
**for the Year Ended June 30, 2012**

| <u>Employer Code</u> | <u>Employer Name</u>               | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|------------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 4-0141               | Halifax County School Board        | 27,679,458.22                                     | 0.28%                                  | 77,502.48                          | 0.44%                                 | 121,789.62                        | 44,287.14                      |
| 4-0142               | Hanover County School Board        | 94,494,218.92                                     | 0.28%                                  | 264,583.81                         | 0.44%                                 | 415,774.56                        | 151,190.75                     |
| 4-0143               | Henrico County School Board        | 234,269,051.36                                    | 0.28%                                  | 655,953.34                         | 0.44%                                 | 1,030,783.83                      | 374,830.49                     |
| 4-0144               | Henry County Public Schools        | 33,961,839.97                                     | 0.28%                                  | 95,093.15                          | 0.44%                                 | 149,432.10                        | 54,338.95                      |
| 4-0145               | Highland County Public Schools     | 1,801,468.88                                      | 0.28%                                  | 5,044.11                           | 0.44%                                 | 7,926.46                          | 2,882.35                       |
| 4-0146               | Isle of Wight County Schools       | 28,766,510.80                                     | 0.28%                                  | 80,546.23                          | 0.44%                                 | 126,572.65                        | 46,026.42                      |
| 4-0148               | King George County School Board    | 18,709,470.28                                     | 0.28%                                  | 52,386.52                          | 0.44%                                 | 82,321.67                         | 29,935.15                      |
| 4-0149               | King & Queen County School Board   | 4,519,736.82                                      | 0.28%                                  | 12,655.26                          | 0.44%                                 | 19,886.84                         | 7,231.58                       |
| 4-0150               | King William County School Board   | 11,081,331.46                                     | 0.28%                                  | 31,027.73                          | 0.44%                                 | 48,757.86                         | 17,730.13                      |
| 4-0151               | Lancaster County Public Schools    | 7,355,963.71                                      | 0.28%                                  | 20,596.70                          | 0.44%                                 | 32,366.24                         | 11,769.54                      |
| 4-0152               | Lee County School Board            | 19,134,129.86                                     | 0.28%                                  | 53,575.56                          | 0.44%                                 | 84,190.17                         | 30,614.61                      |
| 4-0153               | Loudoun County School Board        | 409,023,723.94                                    | 0.28%                                  | 1,145,266.43                       | 0.44%                                 | 1,799,704.39                      | 654,437.96                     |
| 4-0154               | Louisa County Public Schools       | 23,997,029.75                                     | 0.28%                                  | 67,191.68                          | 0.44%                                 | 105,586.93                        | 38,395.25                      |
| 4-0155               | Lunenburg County School Board      | 8,284,146.43                                      | 0.28%                                  | 23,195.61                          | 0.44%                                 | 36,450.24                         | 13,254.63                      |
| 4-0156               | Madison County School Board        | 9,211,021.86                                      | 0.28%                                  | 25,790.86                          | 0.44%                                 | 40,528.50                         | 14,737.64                      |
| 4-0157               | Mathews County School Board        | 5,955,490.18                                      | 0.28%                                  | 16,675.37                          | 0.44%                                 | 26,204.16                         | 9,528.79                       |
| 4-0158               | Mecklenburg County School Board    | 21,854,834.61                                     | 0.28%                                  | 61,193.54                          | 0.44%                                 | 96,161.27                         | 34,967.73                      |
| 4-0159               | Middlesex County School Board      | 6,161,971.83                                      | 0.28%                                  | 17,253.52                          | 0.44%                                 | 27,112.68                         | 9,859.16                       |
| 4-0160               | Montgomery County School Board     | 45,466,270.10                                     | 0.28%                                  | 127,305.56                         | 0.44%                                 | 200,051.59                        | 72,746.03                      |
| 4-0162               | Nelson County Public Schools       | 10,389,875.13                                     | 0.28%                                  | 29,091.65                          | 0.44%                                 | 45,715.45                         | 16,623.80                      |
| 4-0163               | New Kent County School Board       | 13,507,913.67                                     | 0.28%                                  | 37,822.16                          | 0.44%                                 | 59,434.82                         | 21,612.66                      |
| 4-0165               | Northampton County Schools         | 9,141,722.40                                      | 0.28%                                  | 25,596.82                          | 0.44%                                 | 40,223.58                         | 14,626.76                      |
| 4-0166               | Northumberland County School Board | 6,833,846.15                                      | 0.28%                                  | 19,134.77                          | 0.44%                                 | 30,068.92                         | 10,934.15                      |
| 4-0167               | Nottoway County School Board       | 10,524,933.36                                     | 0.28%                                  | 29,469.81                          | 0.44%                                 | 46,309.71                         | 16,839.90                      |
| 4-0168               | Orange County Public Schools       | 22,146,968.31                                     | 0.28%                                  | 62,011.51                          | 0.44%                                 | 97,446.66                         | 35,435.15                      |
| 4-0169               | Page County Public Schools         | 17,552,657.24                                     | 0.28%                                  | 49,147.44                          | 0.44%                                 | 77,231.69                         | 28,084.25                      |
| 4-0170               | Patrick County School Board        | 12,362,401.97                                     | 0.28%                                  | 34,614.73                          | 0.44%                                 | 54,394.57                         | 19,779.84                      |
| 4-0171               | Pittsylvania County School Board   | 38,834,815.51                                     | 0.28%                                  | 108,737.48                         | 0.44%                                 | 170,873.19                        | 62,135.71                      |
| 4-0172               | Powhatan County School Board       | 21,737,042.34                                     | 0.28%                                  | 60,863.72                          | 0.44%                                 | 95,642.99                         | 34,779.27                      |
| 4-0173               | Prince Edward County School Board  | 13,255,553.24                                     | 0.28%                                  | 37,115.55                          | 0.44%                                 | 58,324.43                         | 21,208.88                      |
| 4-0174               | Prince George County School Board  | 30,784,823.94                                     | 0.28%                                  | 86,197.51                          | 0.44%                                 | 135,453.23                        | 49,255.72                      |
| 4-0176               | Prince William County School Board | 450,929,130.02                                    | 0.28%                                  | 1,262,601.56                       | 0.44%                                 | 1,984,088.17                      | 721,486.61                     |
| 4-0177               | Pulaski County School Board        | 21,223,809.76                                     | 0.28%                                  | 59,426.67                          | 0.44%                                 | 93,384.76                         | 33,958.09                      |
| 4-0178               | Rappahannock County School Board   | 4,710,961.41                                      | 0.28%                                  | 13,190.69                          | 0.44%                                 | 20,728.23                         | 7,537.54                       |
| 4-0179               | Richmond County School Board       | 6,056,642.13                                      | 0.28%                                  | 16,958.60                          | 0.44%                                 | 26,649.23                         | 9,690.63                       |
| 4-0180               | Roanoke County School Board        | 68,740,504.11                                     | 0.28%                                  | 192,473.41                         | 0.44%                                 | 302,458.22                        | 109,984.81                     |
| 4-0181               | Rockbridge County School Board     | 14,921,938.46                                     | 0.28%                                  | 41,781.43                          | 0.44%                                 | 65,656.53                         | 23,875.10                      |
| 4-0182               | Rockingham County School Board     | 56,011,782.72                                     | 0.28%                                  | 156,832.99                         | 0.44%                                 | 246,451.84                        | 89,618.85                      |
| 4-0183               | Russell County School Board        | 18,378,974.91                                     | 0.28%                                  | 51,461.13                          | 0.44%                                 | 80,867.49                         | 29,406.36                      |
| 4-0184               | Scott County School Board          | 18,394,340.73                                     | 0.28%                                  | 51,504.15                          | 0.44%                                 | 80,935.10                         | 29,430.95                      |

**Virginia Retirement System  
Finance Division  
Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2012**

| <u>Employer Code</u> | <u>Employer Name</u>             | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|----------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 4-0185               | Shenandoah County School Board   | 29,815,486.27                                     | 0.28%                                  | 83,483.36                          | 0.44%                                 | 131,188.14                        | 47,704.78                      |
| 4-0186               | Smyth County School Board        | 23,637,972.01                                     | 0.28%                                  | 66,186.32                          | 0.44%                                 | 104,007.08                        | 37,820.76                      |
| 4-0187               | Southampton County School Board  | 13,718,714.29                                     | 0.28%                                  | 38,412.40                          | 0.44%                                 | 60,362.34                         | 21,949.94                      |
| 4-0188               | Spotsylvania County School Board | 115,949,220.91                                    | 0.28%                                  | 324,657.82                         | 0.44%                                 | 510,176.57                        | 185,518.75                     |
| 4-0189               | Stafford County School Board     | 140,915,085.25                                    | 0.28%                                  | 394,562.24                         | 0.44%                                 | 620,026.38                        | 225,464.14                     |
| 4-0190               | Surry County Schools             | 7,445,095.03                                      | 0.28%                                  | 20,846.27                          | 0.44%                                 | 32,758.42                         | 11,912.15                      |
| 4-0191               | Sussex County School Board       | 7,687,472.52                                      | 0.28%                                  | 21,524.92                          | 0.44%                                 | 33,824.88                         | 12,299.96                      |
| 4-0192               | Tazewell County Schools          | 27,877,204.34                                     | 0.28%                                  | 78,056.17                          | 0.44%                                 | 122,659.70                        | 44,603.53                      |
| 4-0193               | Warren County School Board       | 25,865,500.02                                     | 0.28%                                  | 72,423.40                          | 0.44%                                 | 113,808.20                        | 41,384.80                      |
| 4-0195               | Washington County School Board   | 32,340,995.53                                     | 0.28%                                  | 90,554.79                          | 0.44%                                 | 142,300.38                        | 51,745.59                      |
| 4-0196               | Westmoreland County School Board | 8,056,240.77                                      | 0.28%                                  | 22,557.47                          | 0.44%                                 | 35,447.46                         | 12,889.99                      |
| 4-0197               | Wise County School Board         | 29,875,563.88                                     | 0.28%                                  | 83,651.58                          | 0.44%                                 | 131,452.48                        | 47,800.90                      |
| 4-0198               | Wythe County School Board        | 19,192,492.30                                     | 0.28%                                  | 53,738.98                          | 0.44%                                 | 84,446.97                         | 30,707.99                      |
| 4-0199               | York County School Board         | 60,822,775.93                                     | 0.28%                                  | 170,303.77                         | 0.44%                                 | 267,620.21                        | 97,316.44                      |
| 4-0200               | Alexandria City School Board     | 124,790,679.21                                    | 0.28%                                  | 349,413.90                         | 0.44%                                 | 549,078.99                        | 199,665.09                     |
| 4-0201               | Bristol City School Board        | 11,657,184.79                                     | 0.28%                                  | 32,640.12                          | 0.44%                                 | 51,291.61                         | 18,651.49                      |
| 4-0202               | Buena Vista City Schools         | 5,181,231.49                                      | 0.28%                                  | 14,507.45                          | 0.44%                                 | 22,797.42                         | 8,289.97                       |
| 4-0203               | Charlottesville Public Schools   | 33,491,429.25                                     | 0.28%                                  | 93,776.00                          | 0.44%                                 | 147,362.29                        | 53,586.29                      |
| 4-0205               | Danville City Schools            | 34,970,136.51                                     | 0.28%                                  | 97,916.38                          | 0.44%                                 | 153,868.60                        | 55,952.22                      |
| 4-0206               | Fredericksburg City Schools      | 18,381,005.13                                     | 0.28%                                  | 51,466.81                          | 0.44%                                 | 80,876.42                         | 29,409.61                      |
| 4-0207               | Hampton City Schools             | 106,789,934.69                                    | 0.28%                                  | 299,011.82                         | 0.44%                                 | 469,875.71                        | 170,863.89                     |
| 4-0208               | Harrisonburg City School Board   | 29,861,742.31                                     | 0.28%                                  | 83,612.88                          | 0.44%                                 | 131,391.67                        | 47,778.79                      |
| 4-0209               | Hopewell City School Board       | 21,908,027.50                                     | 0.28%                                  | 61,342.48                          | 0.44%                                 | 96,395.32                         | 35,052.84                      |
| 4-0210               | Lynchburg Public Schools         | 48,730,000.66                                     | 0.28%                                  | 136,444.00                         | 0.44%                                 | 214,412.00                        | 77,968.00                      |
| 4-0211               | Newport News Public Schools      | 152,010,363.27                                    | 0.28%                                  | 425,629.02                         | 0.44%                                 | 668,845.60                        | 243,216.58                     |
| 4-0212               | Norfolk Public Schools           | 201,264,928.70                                    | 0.28%                                  | 563,541.80                         | 0.44%                                 | 885,565.69                        | 322,023.89                     |
| 4-0213               | Petersburg City Schools          | 22,443,801.18                                     | 0.28%                                  | 62,842.64                          | 0.44%                                 | 98,752.73                         | 35,910.09                      |
| 4-0214               | Portsmouth School Board          | 75,249,805.02                                     | 0.28%                                  | 210,699.45                         | 0.44%                                 | 331,099.14                        | 120,399.69                     |
| 4-0215               | Radford City School Board        | 7,709,253.83                                      | 0.28%                                  | 21,585.91                          | 0.44%                                 | 33,920.72                         | 12,334.81                      |
| 4-0216               | Richmond Public Schools          | 149,542,492.42                                    | 0.28%                                  | 418,718.98                         | 0.44%                                 | 657,986.97                        | 239,267.99                     |
| 4-0217               | Roanoke City School Board        | 66,393,617.69                                     | 0.28%                                  | 185,902.13                         | 0.44%                                 | 292,131.92                        | 106,229.79                     |
| 4-0219               | Staunton City Schools            | 16,244,977.94                                     | 0.28%                                  | 45,485.94                          | 0.44%                                 | 71,477.90                         | 25,991.96                      |
| 4-0220               | Suffolk City School Board        | 69,761,733.52                                     | 0.28%                                  | 195,332.85                         | 0.44%                                 | 306,951.63                        | 111,618.78                     |
| 4-0222               | Winchester Public Schools        | 24,015,691.02                                     | 0.28%                                  | 67,243.93                          | 0.44%                                 | 105,669.04                        | 38,425.11                      |
| 4-0223               | Martinsville City Schools        | 11,631,465.62                                     | 0.28%                                  | 32,568.10                          | 0.44%                                 | 51,178.45                         | 18,610.35                      |
| 4-0224               | Falls Church Public Schools      | 18,363,363.87                                     | 0.28%                                  | 51,417.42                          | 0.44%                                 | 80,798.80                         | 29,381.38                      |
| 4-0225               | Colonial Heights City Schools    | 17,891,094.31                                     | 0.28%                                  | 50,095.06                          | 0.44%                                 | 78,720.81                         | 28,625.75                      |
| 4-0230               | Covington City School Board      | 5,458,215.03                                      | 0.28%                                  | 15,283.00                          | 0.44%                                 | 24,016.15                         | 8,733.15                       |
| 4-0231               | Fairfax City School Board        | 76,880.94   | 0.28%                                  | 215.27                             | 0.44%                                 | 338.28                            | 123.01                         |
| 4-0232               | Franklin City Public Schools     | 7,399,628.74                                      | 0.28%                                  | 20,718.96                          | 0.44%                                 | 32,558.37                         | 11,839.41                      |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Group Life Insurance Contributions and Differences by Agency**  
**for the Year Ended June 30, 2012**

| <b>Employer Code</b> | <b>Employer Name</b>                                    | <b>Total Group Life Insurance Covered Payroll</b> | <b>Employer Contribution Rate Paid</b> | <b>Employer Contributions Paid</b> | <b>Employer Contribution Rate Due</b> | <b>Employer Contributions Due</b> | <b>Difference (Over) Under</b> |
|----------------------|---|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 4-0233               | Chesapeake Public Schools                               | 208,834,710.94                                    | 0.28%                                  | 584,737.19                         | 0.44%                                 | 918,872.73                        | 334,135.54                     |
| 4-0234               | Virginia Beach City School Board                        | 379,763,713.70                                    | 0.28%                                  | 1,063,338.40                       | 0.44%                                 | 1,670,960.34                      | 607,621.94                     |
| 4-0236               | Manassas Park City Schools                              | 15,795,461.40                                     | 0.28%                                  | 44,227.29                          | 0.44%                                 | 69,500.03                         | 25,272.74                      |
| 4-0306               | Town of West Point School Board                         | 4,440,040.41                                      | 0.28%                                  | 12,432.11                          | 0.44%                                 | 19,536.18                         | 7,104.07                       |
| 4-0307               | Lexington City School Board                             | 2,464,534.90                                      | 0.28%                                  | 6,900.70                           | 0.44%                                 | 10,843.95                         | 3,943.25                       |
| 4-0308               | Waynesboro Public Schools                               | 16,667,396.27                                     | 0.28%                                  | 46,668.71                          | 0.44%                                 | 73,336.54                         | 26,667.83                      |
| 4-0309               | Town of Colonial Beach Schools                          | 2,895,213.27                                      | 0.28%                                  | 8,106.60                           | 0.44%                                 | 12,738.94                         | 4,632.34                       |
| 4-0313               | Galax City Schools                                      | 6,229,432.80                                      | 0.28%                                  | 17,442.41                          | 0.44%                                 | 27,409.50                         | 9,967.09                       |
| 4-0314               | Norton City Schools                                     | 3,862,900.12                                      | 0.28%                                  | 10,816.12                          | 0.44%                                 | 16,996.76                         | 6,180.64                       |
| 4-0332               | Manassas City Schools                                   | 48,443,146.56                                     | 0.28%                                  | 135,640.81                         | 0.44%                                 | 213,149.84                        | 77,509.03                      |
| 4-0335               | City of Salem Schools                                   | 21,270,801.02                                     | 0.28%                                  | 59,558.24                          | 0.44%                                 | 93,591.52                         | 34,033.28                      |
| 4-0402               | Williamsburg-James City County School Board             | 63,200,543.84                                     | 0.28%                                  | 176,961.52                         | 0.44%                                 | 278,082.39                        | 101,120.87                     |
| 4-0403               | Poquoson City Public Schools                            | 11,003,783.67                                     | 0.28%                                  | 30,810.59                          | 0.44%                                 | 48,416.65                         | 17,606.06                      |
| 4-0410               | Valley Vocational Technical Center                      | 2,030,464.87                                      | 0.28%                                  | 5,685.30                           | 0.44%                                 | 8,934.05                          | 3,248.75                       |
| 4-0412               | Charlottesville/Albemarle Vo-Tech Center                | 1,227,385.99                                      | 0.28%                                  | 3,436.68                           | 0.44%                                 | 5,400.50                          | 1,963.82                       |
| 4-0413               | The Pruden Center for Industry and Technology           | 1,332,499.54                                      | 0.28%                                  | 3,731.00                           | 0.44%                                 | 5,863.00                          | 2,132.00                       |
| 4-0414               | Jackson River Technical Center                          | 879,498.16  | 0.28%                                  | 2,462.59                           | 0.44%                                 | 3,869.79                          | 1,407.20                       |
| 4-0415               | New Horizons Technical Center                           | 7,687,068.28                                      | 0.28%                                  | 21,523.79                          | 0.44%                                 | 33,823.10                         | 12,299.31                      |
| 4-0416               | Northern Neck Regional Vocational Center                | 897,740.62  | 0.28%                                  | 2,513.67                           | 0.44%                                 | 3,950.06                          | 1,436.39                       |
| 4-0417               | Rowanty Vocational Technical Center                     | 723,888.66  | 0.28%                                  | 2,026.89                           | 0.44%                                 | 3,185.11                          | 1,158.22                       |
| 4-0418               | Amelia-Nottoway Vocational Center                       | 269,576.81  | 0.28%                                  | 754.82                             | 0.44%                                 | 1,186.14                          | 431.32                         |
| 4-0421               | Northern Neck Regional Special Education Program        | 960,950.47  | 0.28%                                  | 2,690.66                           | 0.44%                                 | 4,228.18                          | 1,537.52                       |
| 4-0423               | Maggie Walker Governor's School for Govt & Intl Studies | 4,048,967.64                                      | 0.28%                                  | 11,337.11                          | 0.44%                                 | 17,815.46                         | 6,478.35                       |
| 4-0424               | Appomattox Region Governor's School                     | 1,501,410.33                                      | 0.28%                                  | 4,203.95                           | 0.44%                                 | 6,606.21                          | 2,402.26                       |
| <b>Totals</b>        |   | <b>7,027,525,339.45</b>                           |  | <b>19,677,070.90</b>               |                                       | <b>30,921,111.53</b>              | <b>11,244,040.63</b>           |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Group Life Insurance Contributions and Differences by Agency**  
**for the Year Ended June 30, 2011**

| <u>Employer Code</u> | <u>Employer Name</u>             | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|----------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 4-0100               | Accomack County School Board     | 23,605,362.38                                     | 0.28%                                  | 66,095.01                          | 0.44%                                 | 103,863.59                        | 37,768.58                      |
| 4-0101               | Albemarle County Schools         | 73,170,727.32                                     | 0.28%                                  | 204,878.04                         | 0.44%                                 | 321,951.20                        | 117,073.16                     |
| 4-0102               | Alleghany County School Board    | 13,216,320.81                                     | 0.28%                                  | 37,005.70                          | 0.44%                                 | 58,151.81                         | 21,146.11                      |
| 4-0103               | Amelia County School Board       | 8,180,247.53                                      | 0.28%                                  | 22,904.69                          | 0.44%                                 | 35,993.09                         | 13,088.40                      |
| 4-0104               | Amherst County School Board      | 22,798,426.45                                     | 0.28%                                  | 63,835.59                          | 0.44%                                 | 100,313.08                        | 36,477.49                      |
| 4-0105               | Appomattox County School Board   | 9,825,499.30                                      | 0.28%                                  | 27,511.40                          | 0.44%                                 | 43,232.20                         | 15,720.80                      |
| 4-0106               | Arlington Public Schools         | 216,853,570.31                                    | 0.28%                                  | 607,190.00                         | 0.44%                                 | 954,155.71                        | 346,965.71                     |
| 4-0107               | Augusta County School Board      | 51,853,212.03                                     | 0.28%                                  | 145,188.99                         | 0.44%                                 | 228,154.13                        | 82,965.14                      |
| 4-0108               | Bath County School Board         | 3,815,801.29                                      | 0.28%                                  | 10,684.24                          | 0.44%                                 | 16,789.53                         | 6,105.29                       |
| 4-0109               | Bedford County School Board      | 44,978,256.98                                     | 0.28%                                  | 125,939.12                         | 0.44%                                 | 197,904.33                        | 71,965.21                      |
| 4-0110               | Bland County School Board        | 4,178,778.06                                      | 0.28%                                  | 11,700.58                          | 0.44%                                 | 18,386.62                         | 6,686.04                       |
| 4-0111               | Botetourt County Schools         | 24,765,311.40                                     | 0.28%                                  | 69,342.87                          | 0.44%                                 | 108,967.37                        | 39,624.50                      |
| 4-0112               | Brunswick County Public Schools  | 10,325,184.71                                     | 0.28%                                  | 28,910.52                          | 0.44%                                 | 45,430.81                         | 16,520.29                      |
| 4-0113               | Buchanan County School Board     | 15,077,915.91                                     | 0.28%                                  | 42,218.16                          | 0.44%                                 | 66,342.83                         | 24,124.67                      |
| 4-0114               | Buckingham County School Board   | 10,583,078.14                                     | 0.28%                                  | 29,632.62                          | 0.44%                                 | 46,565.54                         | 16,932.92                      |
| 4-0115               | Campbell County School Board     | 35,715,664.25                                     | 0.28%                                  | 100,003.86                         | 0.44%                                 | 157,148.92                        | 57,145.06                      |
| 4-0116               | Caroline County School Board     | 17,742,352.22                                     | 0.28%                                  | 49,678.59                          | 0.44%                                 | 78,066.35                         | 28,387.76                      |
| 4-0117               | Carroll County School Board      | 19,552,727.30                                     | 0.28%                                  | 54,747.64                          | 0.44%                                 | 86,032.00                         | 31,284.36                      |
| 4-0118               | Charles City County School Board | 4,658,636.77                                      | 0.28%                                  | 13,044.18                          | 0.44%                                 | 20,498.00                         | 7,453.82                       |
| 4-0119               | Charlotte County School Board    | 10,230,007.80                                     | 0.28%                                  | 28,644.02                          | 0.44%                                 | 45,012.03                         | 16,368.01                      |
| 4-0120               | Chesterfield County School Board | 250,681,276.79                                    | 0.28%                                  | 701,907.58                         | 0.44%                                 | 1,102,997.62                      | 401,090.04                     |
| 4-0121               | Clarke County School Board       | 10,580,217.51                                     | 0.28%                                  | 29,624.61                          | 0.44%                                 | 46,552.96                         | 16,928.35                      |
| 4-0122               | Craig County School Board        | 3,603,711.71                                      | 0.28%                                  | 10,090.39                          | 0.44%                                 | 15,856.33                         | 5,765.94                       |
| 4-0123               | Culpeper County School Board     | 36,567,296.74                                     | 0.28%                                  | 102,388.43                         | 0.44%                                 | 160,896.11                        | 58,507.68                      |
| 4-0124               | Cumberland County School Board   | 6,981,092.49                                      | 0.28%                                  | 19,547.06                          | 0.44%                                 | 30,716.81                         | 11,169.75                      |
| 4-0125               | Dickenson County School Board    | 12,551,141.97                                     | 0.28%                                  | 35,143.20                          | 0.44%                                 | 55,225.02                         | 20,081.82                      |
| 4-0126               | Dinwiddie County School Board    | 21,339,890.37                                     | 0.28%                                  | 59,751.69                          | 0.44%                                 | 93,895.52                         | 34,143.83                      |
| 4-0128               | Essex County Public Schools      | 8,556,279.86                                      | 0.28%                                  | 23,957.58                          | 0.44%                                 | 37,647.63                         | 13,690.05                      |
| 4-0129               | Fairfax County School Board      | 1,185,349,860.96                                  | 0.28%                                  | 3,318,979.61                       | 0.44%                                 | 5,215,539.39                      | 1,896,559.78                   |
| 4-0130               | Fauquier County School Board     | 68,162,908.43                                     | 0.28%                                  | 190,856.14                         | 0.44%                                 | 299,916.80                        | 109,060.66                     |
| 4-0131               | Floyd County School Board        | 9,696,939.49                                      | 0.28%                                  | 27,151.43                          | 0.44%                                 | 42,666.53                         | 15,515.10                      |
| 4-0132               | Fluvanna County Public Schools   | 23,539,107.27                                     | 0.28%                                  | 65,909.50                          | 0.44%                                 | 103,572.07                        | 37,662.57                      |
| 4-0133               | Franklin County Public Schools   | 36,804,994.22                                     | 0.28%                                  | 103,053.98                         | 0.44%                                 | 161,941.97                        | 58,887.99                      |
| 4-0134               | Frederick County School Board    | 72,266,636.99                                     | 0.28%                                  | 202,346.58                         | 0.44%                                 | 317,973.20                        | 115,626.62                     |
| 4-0135               | Giles County Schools             | 11,007,728.05                                     | 0.28%                                  | 30,821.64                          | 0.44%                                 | 48,434.00                         | 17,612.36                      |
| 4-0136               | Gloucester County School Board   | 28,617,499.74                                     | 0.28%                                  | 80,129.00                          | 0.44%                                 | 125,917.00                        | 45,788.00                      |
| 4-0137               | Goochland County School Board    | 12,695,521.64                                     | 0.28%                                  | 35,547.46                          | 0.44%                                 | 55,860.30                         | 20,312.84                      |
| 4-0138               | Grayson County School Board      | 9,091,532.09                                      | 0.28%                                  | 25,456.29                          | 0.44%                                 | 40,002.74                         | 14,546.45                      |
| 4-0139               | Greene County Public Schools     | 14,825,937.78                                     | 0.28%                                  | 41,512.63                          | 0.44%                                 | 65,234.13                         | 23,721.50                      |
| 4-0140               | Greensville County School Board  | 12,019,433.10                                     | 0.28%                                  | 33,654.41                          | 0.44%                                 | 52,885.51                         | 19,231.10                      |

**Virginia Retirement System  
Finance Division  
Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2011**

| <u>Employer Code</u> | <u>Employer Name</u>               | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|------------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 4-0141               | Halifax County School Board        | 28,646,259.92                                     | 0.28%                                  | 80,209.53                          | 0.44%                                 | 126,043.54                        | 45,834.01                      |
| 4-0142               | Hanover County School Board        | 93,405,436.16                                     | 0.28%                                  | 261,535.22                         | 0.44%                                 | 410,983.92                        | 149,448.70                     |
| 4-0143               | Henrico County School Board        | 229,546,946.08                                    | 0.28%                                  | 642,731.45                         | 0.44%                                 | 1,010,006.56                      | 367,275.11                     |
| 4-0144               | Henry County Public Schools        | 32,340,996.00                                     | 0.28%                                  | 90,554.79                          | 0.44%                                 | 142,300.38                        | 51,745.59                      |
| 4-0145               | Highland County Public Schools     | 1,814,591.45                                      | 0.28%                                  | 5,080.86                           | 0.44%                                 | 7,984.20                          | 2,903.34                       |
| 4-0146               | Isle of Wight County Schools       | 28,533,093.85                                     | 0.28%                                  | 79,892.66                          | 0.44%                                 | 125,545.61                        | 45,652.95                      |
| 4-0148               | King George County School Board    | 17,992,955.20                                     | 0.28%                                  | 50,380.27                          | 0.44%                                 | 79,169.00                         | 28,788.73                      |
| 4-0149               | King & Queen County School Board   | 4,612,501.52                                      | 0.28%                                  | 12,915.00                          | 0.44%                                 | 20,295.01                         | 7,380.01                       |
| 4-0150               | King William County School Board   | 10,779,054.40                                     | 0.28%                                  | 30,181.35                          | 0.44%                                 | 47,427.84                         | 17,246.49                      |
| 4-0151               | Lancaster County Public Schools    | 7,054,764.98                                      | 0.28%                                  | 19,753.34                          | 0.44%                                 | 31,040.97                         | 11,287.63                      |
| 4-0152               | Lee County School Board            | 20,145,203.96                                     | 0.28%                                  | 56,406.57                          | 0.44%                                 | 88,638.90                         | 32,232.33                      |
| 4-0153               | Loudoun County School Board        | 386,371,122.03                                    | 0.28%                                  | 1,081,839.14                       | 0.44%                                 | 1,700,032.94                      | 618,193.80                     |
| 4-0154               | Louisa County Public Schools       | 23,943,723.66                                     | 0.28%                                  | 67,042.43                          | 0.44%                                 | 105,352.38                        | 38,309.95                      |
| 4-0155               | Lunenburg County School Board      | 8,089,434.52                                      | 0.28%                                  | 22,650.42                          | 0.44%                                 | 35,593.51                         | 12,943.09                      |
| 4-0156               | Madison County School Board        | 9,059,365.99                                      | 0.28%                                  | 25,366.22                          | 0.44%                                 | 39,861.21                         | 14,494.99                      |
| 4-0157               | Mathews County School Board        | 6,168,179.06                                      | 0.28%                                  | 17,270.90                          | 0.44%                                 | 27,139.99                         | 9,869.09                       |
| 4-0158               | Mecklenburg County School Board    | 22,559,978.78                                     | 0.28%                                  | 63,167.94                          | 0.44%                                 | 99,263.91                         | 36,095.97                      |
| 4-0159               | Middlesex County School Board      | 6,280,776.76                                      | 0.28%                                  | 17,586.17                          | 0.44%                                 | 27,635.42                         | 10,049.25                      |
| 4-0160               | Montgomery County School Board     | 45,388,033.71                                     | 0.28%                                  | 127,086.49                         | 0.44%                                 | 199,707.35                        | 72,620.86                      |
| 4-0162               | Nelson County Public Schools       | 10,346,851.39                                     | 0.28%                                  | 28,971.18                          | 0.44%                                 | 45,526.15                         | 16,554.97                      |
| 4-0163               | New Kent County School Board       | 13,048,498.54                                     | 0.28%                                  | 36,535.80                          | 0.44%                                 | 57,413.39                         | 20,877.59                      |
| 4-0165               | Northampton County Schools         | 9,693,492.12                                      | 0.28%                                  | 27,141.78                          | 0.44%                                 | 42,651.37                         | 15,509.59                      |
| 4-0166               | Northumberland County School Board | 6,635,808.79                                      | 0.28%                                  | 18,580.26                          | 0.44%                                 | 29,197.56                         | 10,617.30                      |
| 4-0167               | Nottoway County School Board       | 10,564,025.76                                     | 0.28%                                  | 29,579.27                          | 0.44%                                 | 46,481.71                         | 16,902.44                      |
| 4-0168               | Orange County Public Schools       | 22,055,936.17                                     | 0.28%                                  | 61,756.62                          | 0.44%                                 | 97,046.12                         | 35,289.50                      |
| 4-0169               | Page County Public Schools         | 17,673,867.84                                     | 0.28%                                  | 49,486.83                          | 0.44%                                 | 77,765.02                         | 28,278.19                      |
| 4-0170               | Patrick County School Board        | 12,347,647.99                                     | 0.28%                                  | 34,573.41                          | 0.44%                                 | 54,329.65                         | 19,756.24                      |
| 4-0171               | Pittsylvania County School Board   | 39,286,726.77                                     | 0.28%                                  | 110,002.83                         | 0.44%                                 | 172,861.60                        | 62,858.77                      |
| 4-0172               | Powhatan County School Board       | 22,005,502.13                                     | 0.28%                                  | 61,615.41                          | 0.44%                                 | 96,824.21                         | 35,208.80                      |
| 4-0173               | Prince Edward County School Board  | 13,042,020.34                                     | 0.28%                                  | 36,517.66                          | 0.44%                                 | 57,384.89                         | 20,867.23                      |
| 4-0174               | Prince George County School Board  | 30,481,970.13                                     | 0.28%                                  | 85,349.52                          | 0.44%                                 | 134,120.67                        | 48,771.15                      |
| 4-0176               | Prince William County School Board | 428,507,082.66                                    | 0.28%                                  | 1,199,819.83                       | 0.44%                                 | 1,885,431.16                      | 685,611.33                     |
| 4-0177               | Pulaski County School Board        | 20,841,543.44                                     | 0.28%                                  | 58,356.32                          | 0.44%                                 | 91,702.79                         | 33,346.47                      |
| 4-0178               | Rappahannock County School Board   | 5,164,283.42                                      | 0.28%                                  | 14,459.99                          | 0.44%                                 | 22,722.85                         | 8,262.86                       |
| 4-0179               | Richmond County School Board       | 6,072,568.69                                      | 0.28%                                  | 17,003.19                          | 0.44%                                 | 26,719.30                         | 9,716.11                       |
| 4-0180               | Roanoke County School Board        | 67,652,004.25                                     | 0.28%                                  | 189,425.61                         | 0.44%                                 | 297,668.82                        | 108,243.21                     |
| 4-0181               | Rockbridge County School Board     | 14,684,231.85                                     | 0.28%                                  | 41,115.85                          | 0.44%                                 | 64,610.62                         | 23,494.77                      |
| 4-0182               | Rockingham County School Board     | 56,846,851.66                                     | 0.28%                                  | 159,171.18                         | 0.44%                                 | 250,126.15                        | 90,954.97                      |
| 4-0183               | Russell County School Board        | 17,826,341.21                                     | 0.28%                                  | 49,913.76                          | 0.44%                                 | 78,435.90                         | 28,522.14                      |
| 4-0184               | Scott County School Board          | 18,517,830.47                                     | 0.28%                                  | 51,849.93                          | 0.44%                                 | 81,478.45                         | 29,628.52                      |



**Virginia Retirement System  
Finance Division  
Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2011**

| <u>Employer Code</u> | <u>Employer Name</u>             | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|----------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 4-0185               | Shenandoah County School Board   | 29,951,383.07                                     | 0.28%                                  | 83,863.87                          | 0.44%                                 | 131,786.09                        | 47,922.22                      |
| 4-0186               | Smyth County School Board        | 23,675,151.66                                     | 0.28%                                  | 66,290.42                          | 0.44%                                 | 104,170.67                        | 37,880.25                      |
| 4-0187               | Southampton County School Board  | 13,657,280.64                                     | 0.28%                                  | 38,240.39                          | 0.44%                                 | 60,092.03                         | 21,851.64                      |
| 4-0188               | Spotsylvania County School Board | 117,456,406.60                                    | 0.28%                                  | 328,877.94                         | 0.44%                                 | 516,808.19                        | 187,930.25                     |
| 4-0189               | Stafford County School Board     | 140,364,791.99                                    | 0.28%                                  | 393,021.42                         | 0.44%                                 | 617,605.08                        | 224,583.66                     |
| 4-0190               | Surry County Schools             | 7,972,073.80                                      | 0.28%                                  | 22,321.81                          | 0.44%                                 | 35,077.12                         | 12,755.31                      |
| 4-0191               | Sussex County School Board       | 8,019,732.86                                      | 0.28%                                  | 22,455.25                          | 0.44%                                 | 35,286.82                         | 12,831.57                      |
| 4-0192               | Tazewell County Schools          | 28,310,458.97                                     | 0.28%                                  | 79,269.29                          | 0.44%                                 | 124,566.02                        | 45,296.73                      |
| 4-0193               | Warren County School Board       | 25,536,801.71                                     | 0.28%                                  | 71,503.04                          | 0.44%                                 | 112,361.93                        | 40,858.89                      |
| 4-0195               | Washington County School Board   | 32,303,921.85                                     | 0.28%                                  | 90,450.98                          | 0.44%                                 | 142,137.26                        | 51,686.28                      |
| 4-0196               | Westmoreland County School Board | 7,688,002.95                                      | 0.28%                                  | 21,526.41                          | 0.44%                                 | 33,827.21                         | 12,300.80                      |
| 4-0197               | Wise County School Board         | 31,219,385.92                                     | 0.28%                                  | 87,414.28                          | 0.44%                                 | 137,365.30                        | 49,951.02                      |
| 4-0198               | Wythe County School Board        | 18,475,934.82                                     | 0.28%                                  | 51,732.62                          | 0.44%                                 | 81,294.11                         | 29,561.49                      |
| 4-0199               | York County School Board         | 61,501,848.52                                     | 0.28%                                  | 172,205.18                         | 0.44%                                 | 270,608.13                        | 98,402.95                      |
| 4-0200               | Alexandria City School Board     | 114,264,769.24                                    | 0.28%                                  | 319,941.35                         | 0.44%                                 | 502,764.98                        | 182,823.63                     |
| 4-0201               | Bristol City School Board        | 11,677,924.52                                     | 0.28%                                  | 32,698.19                          | 0.44%                                 | 51,382.87                         | 18,684.68                      |
| 4-0202               | Buena Vista City Schools         | 5,366,815.46                                      | 0.28%                                  | 15,027.08                          | 0.44%                                 | 23,613.99                         | 8,586.91                       |
| 4-0203               | Charlottesville Public Schools   | 32,515,044.15                                     | 0.28%                                  | 91,042.12                          | 0.44%                                 | 143,066.19                        | 52,024.07                      |
| 4-0205               | Danville City Schools            | 35,384,026.14                                     | 0.28%                                  | 99,075.27                          | 0.44%                                 | 155,689.72                        | 56,614.45                      |
| 4-0206               | Fredericksburg City Schools      | 18,004,449.50                                     | 0.28%                                  | 50,412.46                          | 0.44%                                 | 79,219.58                         | 28,807.12                      |
| 4-0207               | Hampton City Schools             | 107,262,311.16                                    | 0.28%                                  | 300,334.47                         | 0.44%                                 | 471,954.17                        | 171,619.70                     |
| 4-0208               | Harrisonburg City School Board   | 28,370,161.60                                     | 0.28%                                  | 79,436.45                          | 0.44%                                 | 124,828.71                        | 45,392.26                      |
| 4-0209               | Hopewell City School Board       | 22,036,190.88                                     | 0.28%                                  | 61,701.33                          | 0.44%                                 | 96,959.24                         | 35,257.91                      |
| 4-0210               | Lynchburg Public Schools         | 49,342,551.14                                     | 0.28%                                  | 138,159.14                         | 0.44%                                 | 217,107.23                        | 78,948.09                      |
| 4-0211               | Newport News Public Schools      | 156,819,997.30                                    | 0.28%                                  | 439,095.99                         | 0.44%                                 | 690,007.99                        | 250,912.00                     |
| 4-0212               | Norfolk Public Schools           | 210,096,349.40                                    | 0.28%                                  | 588,269.78                         | 0.44%                                 | 924,423.94                        | 336,154.16                     |
| 4-0213               | Petersburg City Schools          | 23,468,217.78                                     | 0.28%                                  | 65,711.01                          | 0.44%                                 | 103,260.16                        | 37,549.15                      |
| 4-0214               | Portsmouth School Board          | 77,996,827.97                                     | 0.28%                                  | 218,391.12                         | 0.44%                                 | 343,186.04                        | 124,794.92                     |
| 4-0215               | Radford City School Board        | 7,758,964.89                                      | 0.28%                                  | 21,725.10                          | 0.44%                                 | 34,139.45                         | 12,414.35                      |
| 4-0216               | Richmond Public Schools          | 150,757,654.24                                    | 0.28%                                  | 422,121.43                         | 0.44%                                 | 663,333.68                        | 241,212.25                     |
| 4-0217               | Roanoke City School Board        | 67,234,632.06                                     | 0.28%                                  | 188,256.97                         | 0.44%                                 | 295,832.38                        | 107,575.41                     |
| 4-0219               | Staunton City Schools            | 16,042,557.96                                     | 0.28%                                  | 44,919.16                          | 0.44%                                 | 70,587.26                         | 25,668.10                      |
| 4-0220               | Suffolk City School Board        | 70,925,236.05                                     | 0.28%                                  | 198,590.66                         | 0.44%                                 | 312,071.04                        | 113,480.38                     |
| 4-0222               | Winchester Public Schools        | 23,792,121.23                                     | 0.28%                                  | 66,617.94                          | 0.44%                                 | 104,685.33                        | 38,067.39                      |
| 4-0223               | Martinsville City Schools        | 12,319,318.25                                     | 0.28%                                  | 34,494.09                          | 0.44%                                 | 54,205.00                         | 19,710.91                      |
| 4-0224               | Falls Church Public Schools      | 18,272,414.14                                     | 0.28%                                  | 51,162.76                          | 0.44%                                 | 80,398.62                         | 29,235.86                      |
| 4-0225               | Colonial Heights City Schools    | 17,831,410.47                                     | 0.28%                                  | 49,927.95                          | 0.44%                                 | 78,458.21                         | 28,530.26                      |
| 4-0230               | Covington City School Board      | 5,211,997.58                                      | 0.28%                                  | 14,593.59                          | 0.44%                                 | 22,932.79                         | 8,339.20                       |
| 4-0231               | Fairfax City School Board        | 76,214.04   | 0.28%                                  | 213.40                             | 0.44%                                 | 335.34                            | 121.94                         |
| 4-0232               | Franklin City Public Schools     | 7,265,046.40                                      | 0.28%                                  | 20,342.13                          | 0.44%                                 | 31,966.20                         | 11,624.07                      |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Group Life Insurance Contributions and Differences by Agency**  
**for the Year Ended June 30, 2011**

| <u>Employer Code</u> | <u>Employer Name</u>                                    | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|---|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 4-0233               | Chesapeake Public Schools                               | 211,499,115.16                                    | 0.28%                                  | 592,197.52                         | 0.44%                                 | 930,596.11                        | 338,398.59                     |
| 4-0234               | Virginia Beach City School Board                        | 386,828,969.08                                    | 0.28%                                  | 1,083,121.11                       | 0.44%                                 | 1,702,047.46                      | 618,926.35                     |
| 4-0236               | Manassas Park City Schools                              | 15,631,544.95                                     | 0.28%                                  | 43,768.33                          | 0.44%                                 | 68,778.80                         | 25,010.47                      |
| 4-0306               | Town of West Point School Board                         | 4,322,931.76                                      | 0.28%                                  | 12,104.21                          | 0.44%                                 | 19,020.90                         | 6,916.69                       |
| 4-0307               | Lexington City School Board                             | 2,287,894.70                                      | 0.28%                                  | 6,406.11                           | 0.44%                                 | 10,066.74                         | 3,660.63                       |
| 4-0308               | Waynesboro Public Schools                               | 16,195,968.69                                     | 0.28%                                  | 45,348.71                          | 0.44%                                 | 71,262.26                         | 25,913.55                      |
| 4-0309               | Town of Colonial Beach Schools                          | 3,135,973.87                                      | 0.28%                                  | 8,780.73                           | 0.44%                                 | 13,798.29                         | 5,017.56                       |
| 4-0313               | Galax City Schools                                      | 6,377,811.35                                      | 0.28%                                  | 17,857.87                          | 0.44%                                 | 28,062.37                         | 10,204.50                      |
| 4-0314               | Norton City Schools                                     | 3,947,321.80                                      | 0.28%                                  | 11,052.50                          | 0.44%                                 | 17,368.22                         | 6,315.72                       |
| 4-0332               | Manassas City Schools                                   | 46,206,223.44                                     | 0.28%                                  | 129,377.43                         | 0.44%                                 | 203,307.38                        | 73,929.95                      |
| 4-0335               | City of Salem Schools                                   | 21,136,678.48                                     | 0.28%                                  | 59,182.70                          | 0.44%                                 | 93,001.39                         | 33,818.69                      |
| 4-0402               | Williamsburg-James City County School Board             | 63,397,751.57                                     | 0.28%                                  | 177,513.70                         | 0.44%                                 | 278,950.11                        | 101,436.41                     |
| 4-0403               | Poquoson City Public Schools                            | 11,302,441.17                                     | 0.28%                                  | 31,646.84                          | 0.44%                                 | 49,730.74                         | 18,083.90                      |
| 4-0410               | Valley Vocational Technical Center                      | 2,067,264.49                                      | 0.28%                                  | 5,788.34                           | 0.44%                                 | 9,095.96                          | 3,307.62                       |
| 4-0412               | Charlottesville/Albemarle Vo-Tech Center                | 1,193,658.24                                      | 0.28%                                  | 3,342.24                           | 0.44%                                 | 5,252.10                          | 1,909.86                       |
| 4-0413               | The Pruden Center for Industry and Technology           | 1,294,064.58                                      | 0.28%                                  | 3,623.38                           | 0.44%                                 | 5,693.88                          | 2,070.50                       |
| 4-0414               | Jackson River Technical Center                          | 869,770.92  | 0.28%                                  | 2,435.36                           | 0.44%                                 | 3,826.99                          | 1,391.63                       |
| 4-0415               | New Horizons Technical Center                           | 7,917,321.51                                      | 0.28%                                  | 22,168.50                          | 0.44%                                 | 34,836.21                         | 12,667.71                      |
| 4-0416               | Northern Neck Regional Vocational Center                | 875,070.98  | 0.28%                                  | 2,450.20                           | 0.44%                                 | 3,850.31                          | 1,400.11                       |
| 4-0417               | Rowanty Vocational Technical Center                     | 776,001.84  | 0.28%                                  | 2,172.81                           | 0.44%                                 | 3,414.41                          | 1,241.60                       |
| 4-0418               | Amelia-Nottoway Vocational Center                       | 276,410.94  | 0.28%                                  | 773.95                             | 0.44%                                 | 1,216.21                          | 442.26                         |
| 4-0421               | Northern Neck Regional Special Education Program        | 1,037,443.03                                      | 0.28%                                  | 2,904.84                           | 0.44%                                 | 4,564.75                          | 1,659.91                       |
| 4-0423               | Maggie Walker Governor's School for Govt & Intl Studies | 3,992,022.17                                      | 0.28%                                  | 11,177.66                          | 0.44%                                 | 17,564.90                         | 6,387.24                       |
| 4-0424               | Appomattox Region Governor's School                     | 1,534,472.77                                      | 0.28%                                  | 4,296.52                           | 0.44%                                 | 6,751.68                          | 2,455.16                       |
| Totals               |   | <u>6,932,424,098.21</u>                           |  | <u>19,410,787.41</u>               |                                       | <u>30,502,666.04</u>              | <u>11,091,878.63</u>           |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Group Life Insurance Contributions and Differences by Agency**  
**for the Year Ended June 30, 2010**  
(Contributions paid for July 2009 through March 2010 and Zero in April - June 2010)

| Employer Code | Employer Name                    | Group Life Insurance Covered Payroll |                                  |                  | Employer Contribution Rate Paid | Employer Contributions Paid | Employer Contribution Rate Due | Employer Contributions Due | Difference (Over) Under |
|---------------|----------------------------------|--------------------------------------|----------------------------------|------------------|---------------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|
|               |                                  | Subject to Contribution Rate         | Not Subject to Contribution Rate | Total            |                                 |                             |                                |                            |                         |
| 4-0100        | Accomack County School Board     | 17,997,072.86                        | 7,291,105.12                     | 25,288,177.98    | 0.27%                           | 48,592.10                   | 0.36%                          | 91,037.44                  | 42,445.34               |
| 4-0101        | Albemarle County Schools         | 53,224,652.37                        | 21,911,761.27                    | 75,136,413.64    | 0.27%                           | 143,706.56                  | 0.36%                          | 270,491.09                 | 126,784.53              |
| 4-0102        | Alleghany County School Board    | 10,180,204.05                        | 4,177,639.89                     | 14,357,843.94    | 0.27%                           | 27,486.55                   | 0.36%                          | 51,688.24                  | 24,201.69               |
| 4-0103        | Amelia County School Board       | 6,355,491.53                         | 2,114,040.30                     | 8,469,531.83     | 0.27%                           | 17,159.83                   | 0.36%                          | 30,490.31                  | 13,330.48               |
| 4-0104        | Amherst County School Board      | 17,784,471.71                        | 5,891,813.38                     | 23,676,285.09    | 0.27%                           | 48,018.07                   | 0.36%                          | 85,234.63                  | 37,216.56               |
| 4-0105        | Appomattox County School Board   | 7,277,136.20                         | 2,963,020.41                     | 10,240,156.61    | 0.27%                           | 19,648.27                   | 0.36%                          | 36,864.56                  | 17,216.29               |
| 4-0106        | Arlington Public Schools         | 159,686,598.67                       | 55,733,559.78                    | 215,420,158.45   | 0.27%                           | 431,153.82                  | 0.36%                          | 775,512.57                 | 344,358.75              |
| 4-0107        | Augusta County School Board      | 38,590,730.89                        | 15,778,268.89                    | 54,368,999.78    | 0.27%                           | 104,194.97                  | 0.36%                          | 195,728.40                 | 91,533.43               |
| 4-0108        | Bath County School Board         | 2,859,153.21                         | 1,137,231.65                     | 3,996,384.86     | 0.27%                           | 7,719.71                    | 0.36%                          | 14,386.99                  | 6,667.28                |
| 4-0109        | Bedford County School Board      | 36,095,099.20                        | 11,926,427.47                    | 48,021,526.67    | 0.27%                           | 97,456.77                   | 0.36%                          | 172,877.50                 | 75,420.73               |
| 4-0110        | Bland County School Board        | 3,027,230.38                         | 1,231,756.56                     | 4,258,986.94     | 0.27%                           | 8,173.52                    | 0.36%                          | 15,332.35                  | 7,158.83                |
| 4-0111        | Botetourt County Schools         | 18,009,448.41                        | 7,305,195.59                     | 25,314,644.00    | 0.27%                           | 48,625.51                   | 0.36%                          | 91,132.72                  | 42,507.21               |
| 4-0112        | Brunswick County Public Schools  | 7,977,261.82                         | 2,626,339.44                     | 10,603,601.26    | 0.27%                           | 21,538.61                   | 0.36%                          | 38,172.96                  | 16,634.35               |
| 4-0113        | Buchanan County School Board     | 12,514,913.61                        | 4,383,530.62                     | 16,898,444.23    | 0.27%                           | 33,790.27                   | 0.36%                          | 60,834.40                  | 27,044.13               |
| 4-0114        | Buckingham County School Board   | 8,230,654.37                         | 2,723,389.05                     | 10,954,043.42    | 0.27%                           | 22,222.77                   | 0.36%                          | 39,434.56                  | 17,211.79               |
| 4-0115        | Campbell County School Board     | 27,696,596.29                        | 11,068,977.57                    | 38,765,573.86    | 0.27%                           | 74,780.81                   | 0.36%                          | 139,556.07                 | 64,775.26               |
| 4-0116        | Caroline County School Board     | 13,005,734.78                        | 5,382,868.08                     | 18,388,602.86    | 0.27%                           | 35,115.48                   | 0.36%                          | 66,198.97                  | 31,083.49               |
| 4-0117        | Carroll County School Board      | 14,118,437.92                        | 5,766,937.41                     | 19,885,375.33    | 0.27%                           | 38,119.78                   | 0.36%                          | 71,587.35                  | 33,467.57               |
| 4-0118        | Charles City County School Board | 3,591,050.00                         | 1,221,078.46                     | 4,812,128.46     | 0.27%                           | 9,695.84                    | 0.36%                          | 17,323.66                  | 7,627.82                |
| 4-0119        | Charlotte County School Board    | 8,827,934.76                         | 2,907,047.53                     | 11,734,982.29    | 0.27%                           | 23,835.42                   | 0.36%                          | 42,245.94                  | 18,410.52               |
| 4-0120        | Chesterfield County School Board | 199,209,581.88                       | 74,116,919.91                    | 273,326,501.79   | 0.27%                           | 537,865.87                  | 0.36%                          | 983,975.41                 | 446,109.54              |
| 4-0121        | Clarke County School Board       | 8,005,821.91                         | 2,655,586.39                     | 10,661,408.30    | 0.27%                           | 21,615.72                   | 0.36%                          | 38,381.07                  | 16,765.35               |
| 4-0122        | Craig County School Board        | 2,584,947.00                         | 1,059,555.59                     | 3,644,502.59     | 0.27%                           | 6,979.36                    | 0.36%                          | 13,120.21                  | 6,140.85                |
| 4-0123        | Culpeper County School Board     | 28,293,164.82                        | 9,394,622.19                     | 37,687,787.01    | 0.27%                           | 76,391.55                   | 0.36%                          | 135,676.03                 | 59,284.48               |
| 4-0124        | Cumberland County School Board   | 6,278,688.92                         | 2,064,656.06                     | 8,343,344.98     | 0.27%                           | 16,952.46                   | 0.36%                          | 30,036.04                  | 13,083.58               |
| 4-0125        | Dickenson County School Board    | 9,431,598.92                         | 3,093,059.72                     | 12,524,658.64    | 0.27%                           | 25,465.32                   | 0.36%                          | 45,088.77                  | 19,623.45               |
| 4-0126        | Dinwiddie County School Board    | 15,716,638.09                        | 6,348,827.79                     | 22,065,465.88    | 0.27%                           | 42,434.92                   | 0.36%                          | 79,435.68                  | 37,000.76               |
| 4-0128        | Essex County Public Schools      | 6,449,224.57                         | 2,606,406.54                     | 9,055,631.11     | 0.27%                           | 17,412.91                   | 0.36%                          | 32,600.27                  | 15,187.36               |
| 4-0129        | Fairfax County School Board      | 858,514,176.70                       | 346,531,934.28                   | 1,205,046,110.98 | 0.27%                           | 2,317,988.28                | 0.36%                          | 4,338,166.00               | 2,020,177.72            |
| 4-0130        | Fauquier County School Board     | 52,012,881.37                        | 17,211,733.63                    | 69,224,615.00    | 0.27%                           | 140,434.78                  | 0.36%                          | 249,208.61                 | 108,773.83              |
| 4-0131        | Floyd County School Board        | 7,549,943.96                         | 2,496,058.92                     | 10,046,002.88    | 0.27%                           | 20,384.85                   | 0.36%                          | 36,165.61                  | 15,780.76               |
| 4-0132        | Fluvanna County Public Schools   | 18,874,678.50                        | 6,234,960.09                     | 25,109,638.59    | 0.27%                           | 50,961.63                   | 0.36%                          | 90,394.70                  | 39,433.07               |
| 4-0133        | Franklin County Public Schools   | 27,349,245.25                        | 11,132,953.48                    | 38,482,198.73    | 0.27%                           | 73,842.96                   | 0.36%                          | 138,535.92                 | 64,692.96               |
| 4-0134        | Frederick County School Board    | 55,091,571.71                        | 18,227,602.66                    | 73,319,174.37    | 0.27%                           | 148,747.24                  | 0.36%                          | 263,949.03                 | 115,201.79              |
| 4-0135        | Giles County Schools             | 8,326,479.51                         | 3,444,186.36                     | 11,770,665.87    | 0.27%                           | 22,481.49                   | 0.36%                          | 42,374.40                  | 19,892.91               |
| 4-0136        | Gloucester County School Board   | 21,357,342.51                        | 8,828,040.08                     | 30,185,382.59    | 0.27%                           | 57,664.82                   | 0.36%                          | 108,667.38                 | 51,002.56               |
| 4-0137        | Goochland County School Board    | 9,832,146.66                         | 3,972,698.65                     | 13,804,845.31    | 0.27%                           | 26,546.80                   | 0.36%                          | 49,697.44                  | 23,150.64               |
| 4-0138        | Grayson County School Board      | 6,887,055.83                         | 2,797,356.33                     | 9,684,412.16     | 0.27%                           | 18,595.05                   | 0.36%                          | 34,863.88                  | 16,268.83               |
| 4-0139        | Greene County Public Schools     | 10,800,835.87                        | 4,436,256.57                     | 15,237,092.44    | 0.27%                           | 29,162.26                   | 0.36%                          | 54,853.53                  | 25,691.27               |
| 4-0140        | Greensville County School Board  | 9,541,303.56                         | 3,180,826.83                     | 12,722,130.39    | 0.27%                           | 25,761.52                   | 0.36%                          | 45,799.67                  | 20,038.15               |
| 4-0141        | Halifax County School Board      | 21,945,874.66                        | 7,554,857.13                     | 29,500,731.79    | 0.27%                           | 59,253.86                   | 0.36%                          | 106,202.63                 | 46,948.77               |
| 4-0142        | Hanover County School Board      | 70,010,937.82                        | 28,436,871.54                    | 98,447,809.36    | 0.27%                           | 189,029.53                  | 0.36%                          | 354,412.11                 | 165,382.58              |
| 4-0143        | Henrico County School Board      | 164,919,591.86                       | 67,696,860.82                    | 232,616,452.68   | 0.27%                           | 445,282.90                  | 0.36%                          | 837,419.23                 | 392,136.33              |
| 4-0144        | Henry County Public Schools      | 24,661,363.08                        | 10,166,381.50                    | 34,827,744.58    | 0.27%                           | 66,585.68                   | 0.36%                          | 125,379.88                 | 58,794.20               |
| 4-0145        | Highland County Public Schools   | 1,298,317.20                         | 537,406.20                       | 1,835,723.40     | 0.27%                           | 3,505.46                    | 0.36%                          | 6,608.60                   | 3,103.14                |
| 4-0146        | Isle of Wight County Schools     | 20,427,646.16                        | 8,346,615.63                     | 28,774,261.79    | 0.27%                           | 55,154.64                   | 0.36%                          | 103,587.34                 | 48,432.70               |
| 4-0148        | King George County School Board  | 13,525,462.92                        | 4,482,139.78                     | 18,007,602.70    | 0.27%                           | 36,518.75                   | 0.36%                          | 64,827.37                  | 28,308.62               |
| 4-0149        | King & Queen County School Board | 3,572,403.28                         | 1,470,438.15                     | 5,042,841.43     | 0.27%                           | 9,645.49                    | 0.36%                          | 18,154.23                  | 8,508.74                |
| 4-0150        | King William County School Board | 8,289,613.14                         | 2,801,223.40                     | 11,090,836.54    | 0.27%                           | 22,381.96                   | 0.36%                          | 39,927.01                  | 17,545.05               |
| 4-0151        | Lancaster County Public Schools  | 5,023,839.44                         | 1,978,653.63                     | 7,002,493.07     | 0.27%                           | 13,564.37                   | 0.36%                          | 25,208.98                  | 11,644.61               |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Group Life Insurance Contributions and Differences by Agency**  
**for the Year Ended June 30, 2010**  
(Contributions paid for July 2009 through March 2010 and Zero in April - June 2010)

| Employer Code | Employer Name                      | Group Life Insurance Covered Payroll |                                  |                | Employer Contribution Rate Paid | Employer Contributions Paid | Employer Contribution Rate Due | Employer Contributions Due | Difference (Over) Under |
|---------------|------------------------------------|--------------------------------------|----------------------------------|----------------|---------------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|
|               |                                    | Subject to Contribution Rate         | Not Subject to Contribution Rate | Total          |                                 |                             |                                |                            |                         |
| 4-0152        | Lee County School Board            | 14,891,979.80                        | 5,993,140.24                     | 20,885,120.04  | 0.27%                           | 40,208.35                   | 0.36%                          | 75,186.43                  | 34,978.08               |
| 4-0153        | Loudoun County School Board        | 273,799,000.73                       | 111,621,181.91                   | 385,420,182.64 | 0.27%                           | 739,257.30                  | 0.36%                          | 1,387,512.66               | 648,255.36              |
| 4-0154        | Louisa County Public Schools       | 16,979,782.95                        | 6,992,785.32                     | 23,972,568.27  | 0.27%                           | 45,845.41                   | 0.36%                          | 86,301.25                  | 40,455.84               |
| 4-0155        | Lunenburg County School Board      | 6,216,949.98                         | 2,065,603.01                     | 8,282,552.99   | 0.27%                           | 16,785.76                   | 0.36%                          | 29,817.19                  | 13,031.43               |
| 4-0156        | Madison County School Board        | 7,022,280.73                         | 2,319,392.73                     | 9,341,673.46   | 0.27%                           | 18,960.16                   | 0.36%                          | 33,630.02                  | 14,669.86               |
| 4-0157        | Mathews County School Board        | 4,043,337.54                         | 1,761,166.17                     | 5,804,503.71   | 0.27%                           | 10,917.01                   | 0.36%                          | 20,896.21                  | 9,979.20                |
| 4-0158        | Mecklenburg County School Board    | 17,601,440.83                        | 5,841,504.58                     | 23,442,945.41  | 0.27%                           | 47,523.89                   | 0.36%                          | 84,394.60                  | 36,870.71               |
| 4-0159        | Middlesex County School Board      | 4,407,110.82                         | 1,812,328.86                     | 6,219,439.68   | 0.27%                           | 11,899.20                   | 0.36%                          | 22,389.98                  | 10,490.78               |
| 4-0160        | Montgomery County School Board     | 32,902,862.22                        | 13,409,572.53                    | 46,312,434.75  | 0.27%                           | 88,837.73                   | 0.36%                          | 166,724.77                 | 77,887.04               |
| 4-0162        | Nelson County Public Schools       | 7,646,936.18                         | 3,076,919.01                     | 10,723,855.19  | 0.27%                           | 20,646.73                   | 0.36%                          | 38,605.88                  | 17,959.15               |
| 4-0163        | New Kent County School Board       | 9,409,217.95                         | 3,809,702.93                     | 13,218,920.88  | 0.27%                           | 25,404.89                   | 0.36%                          | 47,588.12                  | 22,183.23               |
| 4-0165        | Northampton County Schools         | 7,167,118.76                         | 2,949,265.44                     | 10,116,384.20  | 0.27%                           | 19,351.22                   | 0.36%                          | 36,418.98                  | 17,067.76               |
| 4-0166        | Northumberland County School Board | 5,210,696.81                         | 1,728,249.59                     | 6,938,946.40   | 0.27%                           | 14,068.88                   | 0.36%                          | 24,980.21                  | 10,911.33               |
| 4-0167        | Nottoway County School Board       | 7,933,649.17                         | 3,171,389.55                     | 11,105,038.72  | 0.27%                           | 21,420.85                   | 0.36%                          | 39,978.14                  | 18,557.29               |
| 4-0168        | Orange County Public Schools       | 16,535,424.13                        | 7,163,477.86                     | 23,308,901.99  | 0.27%                           | 44,645.65                   | 0.36%                          | 83,912.05                  | 39,266.40               |
| 4-0169        | Page County Public Schools         | 13,878,997.22                        | 4,894,164.55                     | 18,773,161.77  | 0.27%                           | 37,473.29                   | 0.36%                          | 67,583.38                  | 30,110.09               |
| 4-0170        | Patrick County School Board        | 9,370,112.54                         | 3,135,089.78                     | 12,505,202.32  | 0.27%                           | 25,299.30                   | 0.36%                          | 45,018.73                  | 19,719.43               |
| 4-0171        | Pittsylvania County School Board   | 29,885,790.06                        | 12,090,725.91                    | 41,976,515.97  | 0.27%                           | 80,691.63                   | 0.36%                          | 151,115.46                 | 70,423.83               |
| 4-0172        | Powhatan County School Board       | 16,712,104.58                        | 6,712,241.50                     | 23,424,346.08  | 0.27%                           | 45,122.68                   | 0.36%                          | 84,327.65                  | 39,204.97               |
| 4-0173        | Prince Edward County School Board  | 10,086,325.98                        | 3,351,726.82                     | 13,438,052.80  | 0.27%                           | 27,233.08                   | 0.36%                          | 48,376.99                  | 21,143.91               |
| 4-0174        | Prince George County School Board  | 23,136,078.76                        | 7,710,751.16                     | 30,846,829.92  | 0.27%                           | 62,467.41                   | 0.36%                          | 111,048.59                 | 48,581.18               |
| 4-0176        | Prince William County School Board | 321,673,141.02                       | 107,634,606.95                   | 429,307,747.97 | 0.27%                           | 868,517.48                  | 0.36%                          | 1,545,507.89               | 676,990.41              |
| 4-0177        | Pulaski County School Board        | 15,884,181.17                        | 6,442,118.35                     | 22,326,299.52  | 0.27%                           | 42,887.29                   | 0.36%                          | 80,374.68                  | 37,487.39               |
| 4-0178        | Rappahannock County School Board   | 3,922,352.80                         | 1,319,736.66                     | 5,242,089.46   | 0.27%                           | 10,590.35                   | 0.36%                          | 18,871.52                  | 8,281.17                |
| 4-0179        | Richmond County School Board       | 4,325,993.09                         | 1,720,244.76                     | 6,046,237.85   | 0.27%                           | 11,680.18                   | 0.36%                          | 21,766.46                  | 10,086.28               |
| 4-0180        | Roanoke County School Board        | 50,797,312.89                        | 20,637,377.61                    | 71,434,690.50  | 0.27%                           | 137,152.74                  | 0.36%                          | 257,164.89                 | 120,012.15              |
| 4-0181        | Rockbridge County School Board     | 11,083,157.76                        | 4,510,368.69                     | 15,593,526.45  | 0.27%                           | 29,924.53                   | 0.36%                          | 56,136.70                  | 26,212.17               |
| 4-0182        | Rockingham County School Board     | 41,354,990.29                        | 16,885,625.98                    | 58,240,616.27  | 0.27%                           | 111,658.47                  | 0.36%                          | 209,666.22                 | 98,007.75               |
| 4-0183        | Russell County School Board        | 13,653,958.72                        | 5,477,967.70                     | 19,131,926.42  | 0.27%                           | 36,865.69                   | 0.36%                          | 68,874.94                  | 32,009.25               |
| 4-0184        | Scott County School Board          | 14,479,043.07                        | 4,852,906.18                     | 19,331,949.25  | 0.27%                           | 39,093.42                   | 0.36%                          | 69,595.02                  | 30,501.60               |
| 4-0185        | Shenandoah County School Board     | 22,225,490.65                        | 9,049,371.44                     | 31,274,862.09  | 0.27%                           | 60,008.82                   | 0.36%                          | 112,589.50                 | 52,580.68               |
| 4-0186        | Smyth County School Board          | 17,799,215.26                        | 7,160,390.49                     | 24,959,605.75  | 0.27%                           | 48,057.88                   | 0.36%                          | 89,854.58                  | 41,796.70               |
| 4-0187        | Southampton County School Board    | 10,123,462.74                        | 4,100,095.90                     | 14,223,558.64  | 0.27%                           | 27,333.35                   | 0.36%                          | 51,204.81                  | 23,871.46               |
| 4-0188        | Spotsylvania County School Board   | 88,263,558.25                        | 35,587,438.90                    | 123,850,997.15 | 0.27%                           | 238,311.61                  | 0.36%                          | 445,863.59                 | 207,551.98              |
| 4-0189        | Stafford County School Board       | 98,841,643.98                        | 41,268,788.88                    | 140,110,432.86 | 0.27%                           | 266,872.44                  | 0.36%                          | 504,397.56                 | 237,525.12              |
| 4-0190        | Surry County Schools               | 5,735,355.90                         | 2,285,355.90                     | 8,020,864.63   | 0.27%                           | 15,485.87                   | 0.36%                          | 28,875.11                  | 13,389.24               |
| 4-0191        | Sussex County School Board         | 5,784,033.64                         | 2,309,912.96                     | 8,093,946.60   | 0.27%                           | 15,616.89                   | 0.36%                          | 29,138.21                  | 13,521.32               |
| 4-0192        | Tazewell County Schools            | 20,645,175.23                        | 8,414,296.78                     | 29,059,472.01  | 0.27%                           | 55,741.97                   | 0.36%                          | 104,614.10                 | 48,872.13               |
| 4-0193        | Warren County School Board         | 19,953,146.14                        | 6,650,878.43                     | 26,604,024.57  | 0.27%                           | 53,873.49                   | 0.36%                          | 95,774.49                  | 41,901.00               |
| 4-0195        | Washington County School Board     | 25,823,563.51                        | 8,563,262.89                     | 34,386,826.40  | 0.27%                           | 69,723.62                   | 0.36%                          | 123,792.58                 | 54,068.96               |
| 4-0196        | Westmoreland County School Board   | 5,940,590.15                         | 1,966,525.18                     | 7,907,115.33   | 0.27%                           | 16,039.59                   | 0.36%                          | 28,465.62                  | 12,426.03               |
| 4-0197        | Wise County School Board           | 24,904,871.14                        | 9,172,462.79                     | 34,077,333.93  | 0.27%                           | 67,243.15                   | 0.36%                          | 122,678.40                 | 55,435.25               |
| 4-0198        | Wythe County School Board          | 14,130,387.76                        | 5,819,957.34                     | 19,950,345.10  | 0.27%                           | 38,152.05                   | 0.36%                          | 71,821.24                  | 33,669.19               |
| 4-0199        | York County School Board           | 44,573,463.25                        | 18,057,499.00                    | 62,630,962.25  | 0.27%                           | 120,348.35                  | 0.36%                          | 225,471.46                 | 105,123.11              |
| 4-0200        | Alexandria City School Board       | 82,393,315.00                        | 27,908,206.73                    | 110,301,521.73 | 0.27%                           | 222,461.95                  | 0.36%                          | 397,085.48                 | 174,623.53              |
| 4-0201        | Bristol City School Board          | 8,580,026.56                         | 3,450,097.76                     | 12,030,124.32  | 0.27%                           | 23,166.07                   | 0.36%                          | 43,308.45                  | 20,142.38               |
| 4-0202        | Buena Vista City Schools           | 4,227,430.43                         | 1,391,983.40                     | 5,619,413.83   | 0.27%                           | 11,414.06                   | 0.36%                          | 20,229.89                  | 8,815.83                |
| 4-0203        | Charlottesville Public Schools     | 23,749,284.16                        | 9,497,826.06                     | 33,247,110.22  | 0.27%                           | 64,123.07                   | 0.36%                          | 119,689.60                 | 55,566.53               |
| 4-0205        | Danville City Schools              | 26,436,513.74                        | 10,503,100.57                    | 36,939,614.31  | 0.27%                           | 71,378.59                   | 0.36%                          | 132,982.61                 | 61,604.02               |
| 4-0206        | Fredericksburg City Schools        | 12,840,265.89                        | 5,156,073.38                     | 17,996,339.27  | 0.27%                           | 34,668.72                   | 0.36%                          | 64,786.82                  | 30,118.10               |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Group Life Insurance Contributions and Differences by Agency**  
**for the Year Ended June 30, 2010**  
(Contributions paid for July 2009 through March 2010 and Zero in April - June 2010)

| Employer Code | Employer Name   | Group Life Insurance Covered Payroll |                                  |                  | Employer Contribution Rate Paid | Employer Contributions Paid | Employer Contribution Rate Due | Employer Contributions Due | Difference (Over) Under |
|---------------|---|--------------------------------------|----------------------------------|------------------|---------------------------------|-----------------------------|--------------------------------|----------------------------|-------------------------|
|               |   | Subject to Contribution Rate         | Not Subject to Contribution Rate | Total            |                                 |                             |                                |                            |                         |
| 4-0207        | Hampton City Schools                                    | 81,159,185.36                        | 32,877,967.14                    | 114,037,152.50   | 0.27%                           | 219,129.80                  | 0.36%                          | 410,533.75                 | 191,403.95              |
| 4-0208        | Harrisonburg City School Board                          | 20,098,287.25                        | 8,261,091.11                     | 28,359,378.36    | 0.27%                           | 54,265.38                   | 0.36%                          | 102,093.76                 | 47,828.38               |
| 4-0209        | Hopewell City School Board                              | 16,798,799.39                        | 5,573,157.97                     | 22,371,957.36    | 0.27%                           | 45,356.76                   | 0.36%                          | 80,539.05                  | 35,182.29               |
| 4-0210        | Lynchburg Public Schools                                | 38,373,714.42                        | 12,712,369.08                    | 51,086,083.50    | 0.27%                           | 103,609.03                  | 0.36%                          | 183,909.90                 | 80,300.87               |
| 4-0211        | Newport News Public Schools                             | 116,096,798.46                       | 46,990,636.25                    | 163,087,434.71   | 0.27%                           | 313,461.36                  | 0.36%                          | 587,114.76                 | 273,653.40              |
| 4-0212        | Norfolk Public Schools                                  | 158,798,916.90                       | 64,523,123.70                    | 223,322,040.60   | 0.27%                           | 428,757.08                  | 0.36%                          | 803,959.35                 | 375,202.27              |
| 4-0213        | Petersburg City Schools                                 | 17,258,786.06                        | 6,913,868.00                     | 24,172,654.06    | 0.27%                           | 46,598.72                   | 0.36%                          | 87,021.55                  | 40,422.83               |
| 4-0214        | Portsmouth School Board                                 | 57,225,707.37                        | 23,132,294.27                    | 80,358,001.64    | 0.27%                           | 154,509.41                  | 0.36%                          | 289,288.81                 | 134,779.40              |
| 4-0215        | Radford City School Board                               | 5,746,601.34                         | 2,349,516.09                     | 8,096,117.43     | 0.27%                           | 15,515.82                   | 0.36%                          | 29,146.02                  | 13,630.20               |
| 4-0216        | Richmond Public Schools                                 | 108,773,439.71                       | 44,065,185.78                    | 152,838,625.49   | 0.27%                           | 293,688.29                  | 0.36%                          | 550,219.05                 | 256,530.76              |
| 4-0217        | Roanoke City School Board                               | 49,281,538.04                        | 20,080,656.35                    | 69,362,194.39    | 0.27%                           | 133,060.15                  | 0.36%                          | 249,703.90                 | 116,643.75              |
| 4-0219        | Staunton City Schools                                   | 11,872,045.56                        | 4,803,520.12                     | 16,675,565.68    | 0.27%                           | 32,054.52                   | 0.36%                          | 60,032.04                  | 27,977.52               |
| 4-0220        | Suffolk City School Board                               | 51,924,086.00                        | 21,171,495.66                    | 73,095,581.66    | 0.27%                           | 140,195.03                  | 0.36%                          | 263,144.09                 | 122,949.06              |
| 4-0222        | Winchester Public Schools                               | 16,786,452.39                        | 6,864,863.75                     | 23,651,316.14    | 0.27%                           | 45,323.42                   | 0.36%                          | 85,144.74                  | 39,821.32               |
| 4-0223        | Martinsville City Schools                               | 9,596,151.36                         | 3,859,080.64                     | 13,455,232.00    | 0.27%                           | 25,909.61                   | 0.36%                          | 48,438.84                  | 22,529.23               |
| 4-0224        | Falls Church Public Schools                             | 14,174,841.38                        | 4,703,987.30                     | 18,878,828.68    | 0.27%                           | 38,272.07                   | 0.36%                          | 67,963.78                  | 29,691.71               |
| 4-0225        | Colonial Heights City Schools                           | 13,582,429.30                        | 4,524,591.89                     | 18,107,021.19    | 0.27%                           | 36,672.56                   | 0.36%                          | 65,185.28                  | 28,512.72               |
| 4-0230        | Covington City School Board                             | 3,950,833.36                         | 1,295,187.63                     | 5,246,020.99     | 0.27%                           | 10,667.25                   | 0.36%                          | 18,885.68                  | 8,218.43                |
| 4-0231        | Fairfax City School Board                               | 60,018.57                            | 20,006.19                        | 80,024.76        | 0.27%                           | 162.05                      | 0.36%                          | 288.09                     | 126.04                  |
| 4-0232        | Franklin City Public Schools                            | 5,583,342.50                         | 1,907,148.59                     | 7,490,491.09     | 0.27%                           | 15,075.02                   | 0.36%                          | 26,965.77                  | 11,890.75               |
| 4-0233        | Chesapeake Public Schools                               | 153,912,647.21                       | 62,798,890.85                    | 216,711,538.06   | 0.27%                           | 415,564.15                  | 0.36%                          | 780,161.54                 | 364,597.39              |
| 4-0234        | Virginia Beach City School Board                        | 278,844,851.34                       | 113,707,323.58                   | 392,552,174.92   | 0.27%                           | 752,881.10                  | 0.36%                          | 1,413,187.83               | 660,306.73              |
| 4-0236        | Manassas Park City Schools                              | 11,327,760.58                        | 4,637,380.02                     | 15,965,140.60    | 0.27%                           | 30,584.95                   | 0.36%                          | 57,474.51                  | 26,889.56               |
| 4-0306        | Town of West Point School Board                         | 3,284,412.76                         | 1,073,593.80                     | 4,358,006.56     | 0.27%                           | 8,867.91                    | 0.36%                          | 15,688.82                  | 6,820.91                |
| 4-0307        | Lexington City School Board                             | 1,758,114.45                         | 720,413.25                       | 2,478,527.70     | 0.27%                           | 4,746.91                    | 0.36%                          | 8,922.70                   | 4,175.79                |
| 4-0308        | Waynesboro Public Schools                               | 12,387,843.35                        | 4,193,032.78                     | 16,580,876.13    | 0.27%                           | 33,447.18                   | 0.36%                          | 59,691.15                  | 26,243.97               |
| 4-0309        | Town of Colonial Beach Schools                          | 2,098,826.72                         | 729,013.78                       | 2,827,840.50     | 0.27%                           | 5,666.83                    | 0.36%                          | 10,180.23                  | 4,513.40                |
| 4-0313        | Galax City Schools                                      | 4,640,805.12                         | 1,891,632.46                     | 6,532,437.58     | 0.27%                           | 12,530.17                   | 0.36%                          | 23,516.78                  | 10,986.61               |
| 4-0314        | Norton City Schools                                     | 2,746,743.51                         | 1,135,585.68                     | 3,882,329.19     | 0.27%                           | 7,416.21                    | 0.36%                          | 13,976.39                  | 6,560.18                |
| 4-0332        | Manassas City Schools                                   | 34,814,942.46                        | 11,437,174.67                    | 46,252,117.13    | 0.27%                           | 94,000.34                   | 0.36%                          | 166,507.62                 | 72,507.28               |
| 4-0335        | City of Salem Schools                                   | 15,565,846.56                        | 6,423,398.92                     | 21,989,245.48    | 0.27%                           | 42,027.79                   | 0.36%                          | 79,161.28                  | 37,133.49               |
| 4-0402        | Williamsburg-James City County School Board             | 45,923,319.81                        | 18,804,438.87                    | 64,727,758.68    | 0.27%                           | 123,992.96                  | 0.36%                          | 233,019.93                 | 109,026.97              |
| 4-0403        | Poquoson City Public Schools                            | 8,926,004.08                         | 2,917,631.98                     | 11,843,636.06    | 0.27%                           | 24,100.21                   | 0.36%                          | 42,637.09                  | 18,536.88               |
| 4-0410        | Valley Vocational Technical Center                      | 1,650,465.23                         | 627,891.84                       | 2,278,357.07     | 0.27%                           | 4,456.26                    | 0.36%                          | 8,202.09                   | 3,745.83                |
| 4-0412        | Charlottesville/Albemarle Vo-Tech Center                | 940,783.51                           | 364,297.59                       | 1,305,081.10     | 0.27%                           | 2,540.12                    | 0.36%                          | 4,698.29                   | 2,158.17                |
| 4-0413        | The Pruden Center for Industry and Technology           | 924,406.55                           | 1,292,936.00                     | 2,217,342.55     | 0.27%                           | 2,495.90                    | 0.36%                          | 4,654.57                   | 2,158.67                |
| 4-0414        | Jackson River Technical Center                          | 661,425.12                           | 259,938.78                       | 921,363.90       | 0.27%                           | 1,785.85                    | 0.36%                          | 3,316.91                   | 1,531.06                |
| 4-0415        | New Horizons Technical Center                           | 5,827,655.08                         | 2,314,281.25                     | 8,141,936.33     | 0.27%                           | 15,734.67                   | 0.36%                          | 29,310.97                  | 13,576.30               |
| 4-0416        | Northern Neck Regional Vocational Center                | 734,355.59                           | 244,737.75                       | 979,093.34       | 0.27%                           | 1,982.76                    | 0.36%                          | 3,524.74                   | 1,541.98                |
| 4-0417        | Rowanty Vocational Technical Center                     | 603,327.29                           | 194,000.46                       | 797,327.75       | 0.27%                           | 1,628.98                    | 0.36%                          | 2,870.38                   | 1,241.40                |
| 4-0418        | Amelia-Nottoway Vocational Center                       | 225,199.36                           | 77,199.06                        | 302,398.42       | 0.27%                           | 608.04                      | 0.36%                          | 1,088.63                   | 480.59                  |
| 4-0421        | Northern Neck Regional Special Education Program        | 835,903.95                           | 280,302.45                       | 1,116,206.40     | 0.27%                           | 2,256.94                    | 0.36%                          | 4,018.34                   | 1,761.40                |
| 4-0423        | Maggie Walker Governor's School for Govt & Intl Studies | 2,995,133.57                         | 1,002,019.98                     | 3,997,153.55     | 0.27%                           | 8,086.86                    | 0.36%                          | 14,389.75                  | 6,302.89                |
| 4-0424        | Appomattox Region Governor's School                     | 1,114,005.19                         | 439,725.18                       | 1,553,730.37     | 0.27%                           | 3,007.81                    | 0.36%                          | 5,593.43                   | 2,585.62                |
| Totals        |   | 5,127,701,278.00                     | 1,989,134,717.37                 | 7,116,835,995.37 |                                 | 13,844,793.43               |                                | 25,620,609.63              | 11,775,816.20           |

**Virginia Retirement System  
Finance Division  
Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2009**

| <u>Employer Code</u> | <u>Employer Name</u>             | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|----------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 4-0100               | Accomack County School Board     | 25,872,749.60                                     | 0.27%                                  | 69,856.42                          | 0.36%                                 | 93,141.90                         | 23,285.48                      |
| 4-0101               | Albemarle County Schools         | 74,441,747.87                                     | 0.27%                                  | 200,992.72                         | 0.36%                                 | 267,990.29                        | 66,997.57                      |
| 4-0102               | Alleghany County School Board    | 14,559,583.17                                     | 0.27%                                  | 39,310.87                          | 0.36%                                 | 52,414.50                         | 13,103.63                      |
| 4-0103               | Amelia County School Board       | 8,321,553.15                                      | 0.27%                                  | 22,468.19                          | 0.36%                                 | 29,957.59                         | 7,489.40                       |
| 4-0104               | Amherst County School Board      | 24,110,280.50                                     | 0.27%                                  | 65,097.76                          | 0.36%                                 | 86,797.01                         | 21,699.25                      |
| 4-0105               | Appomattox County School Board   | 10,671,827.39                                     | 0.27%                                  | 28,813.93                          | 0.36%                                 | 38,418.58                         | 9,604.65                       |
| 4-0106               | Arlington Public Schools         | 207,761,540.66                                    | 0.27%                                  | 560,956.16                         | 0.36%                                 | 747,941.55                        | 186,985.39                     |
| 4-0107               | Augusta County School Board      | 54,967,046.27                                     | 0.27%                                  | 148,411.02                         | 0.36%                                 | 197,881.37                        | 49,470.35                      |
| 4-0108               | Bath County School Board         | 4,151,625.89                                      | 0.27%                                  | 11,209.39                          | 0.36%                                 | 14,945.85                         | 3,736.46                       |
| 4-0109               | Bedford County School Board      | 49,029,049.72                                     | 0.27%                                  | 132,378.43                         | 0.36%                                 | 176,504.58                        | 44,126.15                      |
| 4-0110               | Bland County School Board        | 4,211,412.87                                      | 0.27%                                  | 11,370.81                          | 0.36%                                 | 15,161.09                         | 3,790.28                       |
| 4-0111               | Botetourt County Schools         | 26,043,679.12                                     | 0.27%                                  | 70,317.93                          | 0.36%                                 | 93,757.24                         | 23,439.31                      |
| 4-0112               | Brunswick County Public Schools  | 11,092,135.69                                     | 0.27%                                  | 29,948.77                          | 0.36%                                 | 39,931.69                         | 9,982.92                       |
| 4-0113               | Buchanan County School Board     | 16,527,002.50                                     | 0.27%                                  | 44,622.91                          | 0.36%                                 | 59,497.21                         | 14,874.30                      |
| 4-0114               | Buckingham County School Board   | 10,953,634.56                                     | 0.27%                                  | 29,574.81                          | 0.36%                                 | 39,433.08                         | 9,858.27                       |
| 4-0115               | Campbell County School Board     | 39,334,449.70                                     | 0.27%                                  | 106,203.01                         | 0.36%                                 | 141,604.02                        | 35,401.01                      |
| 4-0116               | Caroline County School Board     | 18,620,223.52                                     | 0.27%                                  | 50,274.60                          | 0.36%                                 | 67,032.80                         | 16,758.20                      |
| 4-0117               | Carroll County School Board      | 20,334,668.97                                     | 0.27%                                  | 54,903.61                          | 0.36%                                 | 73,204.81                         | 18,301.20                      |
| 4-0118               | Charles City County School Board | 4,805,337.75                                      | 0.27%                                  | 12,974.41                          | 0.36%                                 | 17,299.22                         | 4,324.81                       |
| 4-0119               | Charlotte County School Board    | 11,997,481.09                                     | 0.27%                                  | 32,393.20                          | 0.36%                                 | 43,190.93                         | 10,797.73                      |
| 4-0120               | Chesterfield County School Board | 279,482,498.25                                    | 0.27%                                  | 754,602.75                         | 0.36%                                 | 1,006,136.99                      | 251,534.24                     |
| 4-0121               | Clarke County School Board       | 10,960,803.83                                     | 0.27%                                  | 29,594.17                          | 0.36%                                 | 39,458.89                         | 9,864.72                       |
| 4-0122               | Craig County School Board        | 3,503,155.58                                      | 0.27%                                  | 9,458.52                           | 0.36%                                 | 12,611.36                         | 3,152.84                       |
| 4-0123               | Culpeper County School Board     | 37,536,008.62                                     | 0.27%                                  | 101,347.22                         | 0.36%                                 | 135,129.63                        | 33,782.41                      |
| 4-0124               | Cumberland County School Board   | 8,140,390.23                                      | 0.27%                                  | 21,979.05                          | 0.36%                                 | 29,305.40                         | 7,326.35                       |
| 4-0125               | Dickenson County School Board    | 12,365,244.67                                     | 0.27%                                  | 33,386.16                          | 0.36%                                 | 44,514.88                         | 11,128.72                      |
| 4-0126               | Dinwiddie County School Board    | 22,649,087.61                                     | 0.27%                                  | 61,152.54                          | 0.36%                                 | 81,536.72                         | 20,384.18                      |
| 4-0128               | Essex County Public Schools      | 9,065,757.10                                      | 0.27%                                  | 24,477.54                          | 0.36%                                 | 32,636.73                         | 8,159.19                       |
| 4-0129               | Fairfax County School Board      | 1,211,565,899.02                                  | 0.27%                                  | 3,271,227.93                       | 0.36%                                 | 4,361,637.24                      | 1,090,409.31                   |
| 4-0130               | Fauquier County School Board     | 69,443,522.21                                     | 0.27%                                  | 187,497.51                         | 0.36%                                 | 249,996.68                        | 62,499.17                      |
| 4-0131               | Floyd County School Board        | 10,052,378.28                                     | 0.27%                                  | 27,141.42                          | 0.36%                                 | 36,188.56                         | 9,047.14                       |
| 4-0132               | Fluvanna County Public Schools   | 25,384,194.68                                     | 0.27%                                  | 68,537.33                          | 0.36%                                 | 91,383.10                         | 22,845.77                      |
| 4-0133               | Franklin County Public Schools   | 38,930,230.42                                     | 0.27%                                  | 105,111.62                         | 0.36%                                 | 140,148.83                        | 35,037.21                      |
| 4-0134               | Frederick County School Board    | 75,199,607.45                                     | 0.27%                                  | 203,038.94                         | 0.36%                                 | 270,718.59                        | 67,679.65                      |
| 4-0135               | Giles County Schools             | 11,712,713.68                                     | 0.27%                                  | 31,624.33                          | 0.36%                                 | 42,165.77                         | 10,541.44                      |
| 4-0136               | Gloucester County School Board   | 30,834,510.32                                     | 0.27%                                  | 83,253.18                          | 0.36%                                 | 111,004.24                        | 27,751.06                      |
| 4-0137               | Goochland County School Board    | 13,433,219.43                                     | 0.27%                                  | 36,269.69                          | 0.36%                                 | 48,359.59                         | 12,089.90                      |
| 4-0138               | Grayson County School Board      | 10,225,966.02                                     | 0.27%                                  | 27,610.11                          | 0.36%                                 | 36,813.48                         | 9,203.37                       |
| 4-0139               | Greene County Public Schools     | 15,446,052.97                                     | 0.27%                                  | 41,704.34                          | 0.36%                                 | 55,605.79                         | 13,901.45                      |
| 4-0140               | Greensville County School Board  | 12,802,562.33                                     | 0.27%                                  | 34,566.92                          | 0.36%                                 | 46,089.22                         | 11,522.30                      |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Group Life Insurance Contributions and Differences by Agency**  
**for the Year Ended June 30, 2009**

| <u>Employer Code</u> | <u>Employer Name</u>               | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|------------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 4-0141               | Halifax County School Board        | 29,951,620.87                                     | 0.27%                                  | 80,869.38                          | 0.36%                                 | 107,825.84                        | 26,956.46                      |
| 4-0142               | Hanover County School Board        | 101,067,457.79                                    | 0.27%                                  | 272,882.14                         | 0.36%                                 | 363,842.85                        | 90,960.71                      |
| 4-0143               | Henrico County School Board        | 229,745,737.23                                    | 0.27%                                  | 620,313.49                         | 0.36%                                 | 827,084.65                        | 206,771.16                     |
| 4-0144               | Henry County Public Schools        | 35,934,536.75                                     | 0.27%                                  | 97,023.25                          | 0.36%                                 | 129,364.33                        | 32,341.08                      |
| 4-0145               | Highland County Public Schools     | 1,904,671.75                                      | 0.27%                                  | 5,142.61                           | 0.36%                                 | 6,856.82                          | 1,714.21                       |
| 4-0146               | Isle of Wight County Schools       | 29,581,233.22                                     | 0.27%                                  | 79,869.33                          | 0.36%                                 | 106,492.44                        | 26,623.11                      |
| 4-0148               | King George County School Board    | 17,821,381.95                                     | 0.27%                                  | 48,117.73                          | 0.36%                                 | 64,156.98                         | 16,039.25                      |
| 4-0149               | King & Queen County School Board   | 5,093,815.27                                      | 0.27%                                  | 13,753.30                          | 0.36%                                 | 18,337.73                         | 4,584.43                       |
| 4-0150               | King William County School Board   | 11,117,586.31                                     | 0.27%                                  | 30,017.48                          | 0.36%                                 | 40,023.31                         | 10,005.83                      |
| 4-0151               | Lancaster County Public Schools    | 7,096,189.76                                      | 0.27%                                  | 19,159.71                          | 0.36%                                 | 25,546.28                         | 6,386.57                       |
| 4-0152               | Lee County School Board            | 20,615,994.53                                     | 0.27%                                  | 55,663.19                          | 0.36%                                 | 74,217.58                         | 18,554.39                      |
| 4-0153               | Loudoun County School Board        | 379,736,288.64                                    | 0.27%                                  | 1,025,287.98                       | 0.36%                                 | 1,367,050.64                      | 341,762.66                     |
| 4-0154               | Louisa County Public Schools       | 24,571,956.34                                     | 0.27%                                  | 66,344.28                          | 0.36%                                 | 88,459.04                         | 22,114.76                      |
| 4-0155               | Lunenburg County School Board      | 8,315,644.87                                      | 0.27%                                  | 22,452.24                          | 0.36%                                 | 29,936.32                         | 7,484.08                       |
| 4-0156               | Madison County School Board        | 9,419,842.39                                      | 0.27%                                  | 25,433.57                          | 0.36%                                 | 33,911.43                         | 8,477.86                       |
| 4-0157               | Mathews County School Board        | 6,593,014.53                                      | 0.27%                                  | 17,801.14                          | 0.36%                                 | 23,734.85                         | 5,933.71                       |
| 4-0158               | Mecklenburg County School Board    | 23,443,832.50                                     | 0.27%                                  | 63,298.35                          | 0.36%                                 | 84,397.80                         | 21,099.45                      |
| 4-0159               | Middlesex County School Board      | 6,402,844.24                                      | 0.27%                                  | 17,287.68                          | 0.36%                                 | 23,050.24                         | 5,762.56                       |
| 4-0160               | Montgomery County School Board     | 46,336,694.33                                     | 0.27%                                  | 125,109.07                         | 0.36%                                 | 166,812.10                        | 41,703.03                      |
| 4-0162               | Nelson County Public Schools       | 10,915,032.07                                     | 0.27%                                  | 29,470.59                          | 0.36%                                 | 39,294.12                         | 9,823.53                       |
| 4-0163               | New Kent County School Board       | 14,069,458.50                                     | 0.27%                                  | 37,987.54                          | 0.36%                                 | 50,650.05                         | 12,662.51                      |
| 4-0165               | Northampton County Schools         | 10,570,646.49                                     | 0.27%                                  | 28,540.75                          | 0.36%                                 | 38,054.33                         | 9,513.58                       |
| 4-0166               | Northumberland County School Board | 7,098,162.90                                      | 0.27%                                  | 19,165.04                          | 0.36%                                 | 25,553.39                         | 6,388.35                       |
| 4-0167               | Nottoway County School Board       | 11,345,814.22                                     | 0.27%                                  | 30,633.70                          | 0.36%                                 | 40,844.93                         | 10,211.23                      |
| 4-0168               | Orange County Public Schools       | 24,384,403.17                                     | 0.27%                                  | 65,837.89                          | 0.36%                                 | 87,783.85                         | 21,945.96                      |
| 4-0169               | Page County Public Schools         | 18,298,474.93                                     | 0.27%                                  | 49,405.88                          | 0.36%                                 | 65,874.51                         | 16,468.63                      |
| 4-0170               | Patrick County School Board        | 12,323,955.27                                     | 0.27%                                  | 33,274.68                          | 0.36%                                 | 44,366.24                         | 11,091.56                      |
| 4-0171               | Pittsylvania County School Board   | 42,273,404.51                                     | 0.27%                                  | 114,138.19                         | 0.36%                                 | 152,184.26                        | 38,046.07                      |
| 4-0172               | Powhatan County School Board       | 23,643,236.34                                     | 0.27%                                  | 63,836.74                          | 0.36%                                 | 85,115.65                         | 21,278.91                      |
| 4-0173               | Prince Edward County School Board  | 13,985,018.52                                     | 0.27%                                  | 37,759.55                          | 0.36%                                 | 50,346.07                         | 12,586.52                      |
| 4-0174               | Prince George County School Board  | 30,777,954.06                                     | 0.27%                                  | 83,100.48                          | 0.36%                                 | 110,800.63                        | 27,700.15                      |
| 4-0176               | Prince William County School Board | 417,787,480.72                                    | 0.27%                                  | 1,128,026.20                       | 0.36%                                 | 1,504,034.93                      | 376,008.73                     |
| 4-0177               | Pulaski County School Board        | 22,598,477.53                                     | 0.27%                                  | 61,015.89                          | 0.36%                                 | 81,354.52                         | 20,338.63                      |
| 4-0178               | Rappahannock County School Board   | 5,284,658.27                                      | 0.27%                                  | 14,268.58                          | 0.36%                                 | 19,024.77                         | 4,756.19                       |
| 4-0179               | Richmond County School Board       | 5,972,442.04                                      | 0.27%                                  | 16,125.59                          | 0.36%                                 | 21,500.79                         | 5,375.20                       |
| 4-0180               | Roanoke County School Board        | 77,672,272.02                                     | 0.27%                                  | 209,715.13                         | 0.36%                                 | 279,620.18                        | 69,905.05                      |
| 4-0181               | Rockbridge County School Board     | 15,493,724.57                                     | 0.27%                                  | 41,833.06                          | 0.36%                                 | 55,777.41                         | 13,944.35                      |
| 4-0182               | Rockingham County School Board     | 59,071,319.40                                     | 0.27%                                  | 159,492.56                         | 0.36%                                 | 212,656.75                        | 53,164.19                      |
| 4-0183               | Russell County School Board        | 20,053,406.68                                     | 0.27%                                  | 54,144.20                          | 0.36%                                 | 72,192.26                         | 18,048.06                      |
| 4-0184               | Scott County School Board          | 20,026,747.32                                     | 0.27%                                  | 54,072.22                          | 0.36%                                 | 72,096.29                         | 18,024.07                      |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Group Life Insurance Contributions and Differences by Agency**  
**for the Year Ended June 30, 2009**

| <u>Employer Code</u> | <u>Employer Name</u>             | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|----------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 4-0185               | Shenandoah County School Board   | 31,044,572.55                                     | 0.27%                                  | 83,820.35                          | 0.36%                                 | 111,760.46                        | 27,940.11                      |
| 4-0186               | Smyth County School Board        | 25,826,431.41                                     | 0.27%                                  | 69,731.36                          | 0.36%                                 | 92,975.15                         | 23,243.79                      |
| 4-0187               | Southampton County School Board  | 14,280,911.60                                     | 0.27%                                  | 38,558.46                          | 0.36%                                 | 51,411.28                         | 12,852.82                      |
| 4-0188               | Spotsylvania County School Board | 129,867,720.73                                    | 0.27%                                  | 350,642.85                         | 0.36%                                 | 467,523.79                        | 116,880.94                     |
| 4-0189               | Stafford County School Board     | 137,428,371.23                                    | 0.27%                                  | 371,056.60                         | 0.36%                                 | 494,742.14                        | 123,685.54                     |
| 4-0190               | Surry County Schools             | 7,963,531.76                                      | 0.27%                                  | 21,501.54                          | 0.36%                                 | 28,668.71                         | 7,167.17                       |
| 4-0191               | Sussex County School Board       | 8,238,725.73                                      | 0.27%                                  | 22,244.56                          | 0.36%                                 | 29,659.41                         | 7,414.85                       |
| 4-0192               | Tazewell County Schools          | 29,683,205.73                                     | 0.27%                                  | 80,144.66                          | 0.36%                                 | 106,859.54                        | 26,714.88                      |
| 4-0193               | Warren County School Board       | 26,465,653.48                                     | 0.27%                                  | 71,457.26                          | 0.36%                                 | 95,276.35                         | 23,819.09                      |
| 4-0195               | Washington County School Board   | 35,240,753.43                                     | 0.27%                                  | 95,150.03                          | 0.36%                                 | 126,866.71                        | 31,716.68                      |
| 4-0196               | Westmoreland County School Board | 8,064,155.16                                      | 0.27%                                  | 21,773.22                          | 0.36%                                 | 29,030.96                         | 7,257.74                       |
| 4-0197               | Wise County School Board         | 34,005,264.72                                     | 0.27%                                  | 91,814.21                          | 0.36%                                 | 122,418.95                        | 30,604.74                      |
| 4-0198               | Wythe County School Board        | 20,144,392.84                                     | 0.27%                                  | 54,389.86                          | 0.36%                                 | 72,519.81                         | 18,129.95                      |
| 4-0199               | York County School Board         | 63,149,328.63                                     | 0.27%                                  | 170,503.19                         | 0.36%                                 | 227,337.58                        | 56,834.39                      |
| 4-0200               | Alexandria City School Board     | 108,648,865.02                                    | 0.27%                                  | 293,351.94                         | 0.36%                                 | 391,135.91                        | 97,783.97                      |
| 4-0201               | Bristol City School Board        | 12,430,190.62                                     | 0.27%                                  | 33,561.51                          | 0.36%                                 | 44,748.69                         | 11,187.18                      |
| 4-0202               | Buena Vista City Schools         | 5,873,664.78                                      | 0.27%                                  | 15,858.89                          | 0.36%                                 | 21,145.19                         | 5,286.30                       |
| 4-0203               | Charlottesville Public Schools   | 33,115,640.43                                     | 0.27%                                  | 89,412.23                          | 0.36%                                 | 119,216.31                        | 29,804.08                      |
| 4-0205               | Danville City Schools            | 37,754,813.28                                     | 0.27%                                  | 101,938.00                         | 0.36%                                 | 135,917.33                        | 33,979.33                      |
| 4-0206               | Fredericksburg City Schools      | 18,312,181.10                                     | 0.27%                                  | 49,442.89                          | 0.36%                                 | 65,923.85                         | 16,480.96                      |
| 4-0207               | Hampton City Schools             | 120,216,446.10                                    | 0.27%                                  | 324,584.40                         | 0.36%                                 | 432,779.21                        | 108,194.81                     |
| 4-0208               | Harrisonburg City School Board   | 28,709,626.19                                     | 0.27%                                  | 77,515.99                          | 0.36%                                 | 103,354.65                        | 25,838.66                      |
| 4-0209               | Hopewell City School Board       | 22,354,483.15                                     | 0.27%                                  | 60,357.10                          | 0.36%                                 | 80,476.14                         | 20,119.04                      |
| 4-0210               | Lynchburg Public Schools         | 52,852,951.24                                     | 0.27%                                  | 142,702.97                         | 0.36%                                 | 190,270.62                        | 47,567.65                      |
| 4-0211               | Newport News Public Schools      | 163,892,810.20                                    | 0.27%                                  | 442,510.59                         | 0.36%                                 | 590,014.12                        | 147,503.53                     |
| 4-0212               | Norfolk Public Schools           | 223,814,291.65                                    | 0.27%                                  | 604,298.59                         | 0.36%                                 | 805,731.45                        | 201,432.86                     |
| 4-0213               | Petersburg City Schools          | 24,883,048.69                                     | 0.27%                                  | 67,184.23                          | 0.36%                                 | 89,578.98                         | 22,394.75                      |
| 4-0214               | Portsmouth School Board          | 80,812,711.74                                     | 0.27%                                  | 218,194.32                         | 0.36%                                 | 290,925.76                        | 72,731.44                      |
| 4-0215               | Radford City School Board        | 8,275,572.78                                      | 0.27%                                  | 22,344.05                          | 0.36%                                 | 29,792.06                         | 7,448.01                       |
| 4-0216               | Richmond Public Schools          | 154,500,150.25                                    | 0.27%                                  | 417,150.41                         | 0.36%                                 | 556,200.54                        | 139,050.13                     |
| 4-0217               | Roanoke City School Board        | 74,722,422.55                                     | 0.27%                                  | 201,750.54                         | 0.36%                                 | 269,000.72                        | 67,250.18                      |
| 4-0219               | Staunton City Schools            | 17,231,793.74                                     | 0.27%                                  | 46,525.84                          | 0.36%                                 | 62,034.46                         | 15,508.62                      |
| 4-0220               | Suffolk City School Board        | 73,690,320.06                                     | 0.27%                                  | 198,963.86                         | 0.36%                                 | 265,285.15                        | 66,321.29                      |
| 4-0222               | Winchester Public Schools        | 24,553,461.00                                     | 0.27%                                  | 66,294.34                          | 0.36%                                 | 88,392.46                         | 22,098.12                      |
| 4-0223               | Martinsville City Schools        | 13,267,388.65                                     | 0.27%                                  | 35,821.95                          | 0.36%                                 | 47,762.60                         | 11,940.65                      |
| 4-0224               | Falls Church Public Schools      | 18,631,634.65                                     | 0.27%                                  | 50,305.41                          | 0.36%                                 | 67,073.88                         | 16,768.47                      |
| 4-0225               | Colonial Heights City Schools    | 18,018,923.47                                     | 0.27%                                  | 48,651.09                          | 0.36%                                 | 64,868.12                         | 16,217.03                      |
| 4-0230               | Covington City School Board      | 5,409,877.63                                      | 0.27%                                  | 14,606.67                          | 0.36%                                 | 19,475.56                         | 4,868.89                       |
| 4-0231               | Fairfax City School Board        | 78,648.48   | 0.27%                                  | 212.35                             | 0.36%                                 | 283.13                            | 70.78                          |
| 4-0232               | Franklin City Public Schools     | 7,707,414.30                                      | 0.27%                                  | 20,810.02                          | 0.36%                                 | 27,746.69                         | 6,936.67                       |



**Virginia Retirement System**  
**Finance Division**  
**Analysis of Group Life Insurance Contributions and Differences by Agency**  
**for the Year Ended June 30, 2009**

| <b>Employer Code</b> | <b>Employer Name</b>                                    | <b>Total Group Life Insurance Covered Payroll</b> | <b>Employer Contribution Rate Paid</b> | <b>Employer Contributions Paid</b> | <b>Employer Contribution Rate Due</b> | <b>Employer Contributions Due</b> | <b>Difference (Over) Under</b> |
|----------------------|---|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 4-0233               | Chesapeake Public Schools                               | 222,735,585.55                                    | 0.27%                                  | 601,386.08                         | 0.36%                                 | 801,848.11                        | 200,462.03                     |
| 4-0234               | Virginia Beach City School Board                        | 399,678,772.61                                    | 0.27%                                  | 1,079,132.69                       | 0.36%                                 | 1,438,843.58                      | 359,710.89                     |
| 4-0236               | Manassas Park City Schools                              | 15,511,969.71                                     | 0.27%                                  | 41,882.32                          | 0.36%                                 | 55,843.09                         | 13,960.77                      |
| 4-0306               | Town of West Point School Board                         | 4,414,133.24                                      | 0.27%                                  | 11,918.16                          | 0.36%                                 | 15,890.88                         | 3,972.72                       |
| 4-0307               | Lexington City School Board                             | 2,462,779.90                                      | 0.27%                                  | 6,649.51                           | 0.36%                                 | 8,866.01                          | 2,216.50                       |
| 4-0308               | Waynesboro Public Schools                               | 16,298,790.25                                     | 0.27%                                  | 44,006.73                          | 0.36%                                 | 58,675.64                         | 14,668.91                      |
| 4-0309               | Town of Colonial Beach Schools                          | 2,697,038.90                                      | 0.27%                                  | 7,282.01                           | 0.36%                                 | 9,709.34                          | 2,427.33                       |
| 4-0313               | Galax City Schools                                      | 6,508,409.71                                      | 0.27%                                  | 17,572.71                          | 0.36%                                 | 23,430.27                         | 5,857.56                       |
| 4-0314               | Norton City Schools                                     | 3,725,087.92                                      | 0.27%                                  | 10,057.74                          | 0.36%                                 | 13,410.32                         | 3,352.58                       |
| 4-0332               | Manassas City Schools                                   | 46,357,628.43                                     | 0.27%                                  | 125,165.60                         | 0.36%                                 | 166,887.46                        | 41,721.86                      |
| 4-0335               | City of Salem Schools                                   | 21,971,995.51                                     | 0.27%                                  | 59,324.39                          | 0.36%                                 | 79,099.18                         | 19,774.79                      |
| 4-0402               | Williamsburg-James City County School Board             | 64,979,921.58                                     | 0.27%                                  | 175,445.79                         | 0.36%                                 | 233,927.72                        | 58,481.93                      |
| 4-0403               | Poquoson City Public Schools                            | 12,349,213.04                                     | 0.27%                                  | 33,342.88                          | 0.36%                                 | 44,457.17                         | 11,114.29                      |
| 4-0410               | Valley Vocational Technical Center                      | 2,411,485.85                                      | 0.27%                                  | 6,511.01                           | 0.36%                                 | 8,681.35                          | 2,170.34                       |
| 4-0412               | Charlottesville/Albemarle Vo-Tech Center                | 1,274,598.17                                      | 0.27%                                  | 3,441.42                           | 0.36%                                 | 4,588.55                          | 1,147.13                       |
| 4-0413               | The Pruden Center for Industry and Technology           | 1,331,809.16                                      | 0.27%                                  | 3,595.88                           | 0.36%                                 | 4,794.51                          | 1,198.63                       |
| 4-0414               | Jackson River Technical Center                          | 907,775.00  | 0.27%                                  | 2,450.99                           | 0.36%                                 | 3,267.99                          | 817.00                         |
| 4-0415               | New Horizons Technical Center                           | 8,396,580.98                                      | 0.27%                                  | 22,670.77                          | 0.36%                                 | 30,227.69                         | 7,556.92                       |
| 4-0416               | Northern Neck Regional Vocational Center                | 944,836.76  | 0.27%                                  | 2,551.06                           | 0.36%                                 | 3,401.41                          | 850.35                         |
| 4-0417               | Rowanty Vocational Technical Center                     | 814,475.05  | 0.27%                                  | 2,199.08                           | 0.36%                                 | 2,932.11                          | 733.03                         |
| 4-0418               | Amelia-Nottoway Vocational Center                       | 275,325.36  | 0.27%                                  | 743.38                             | 0.36%                                 | 991.17                            | 247.79                         |
| 4-0421               | Northern Neck Regional Special Education Program        | 1,131,344.19                                      | 0.27%                                  | 3,054.63                           | 0.36%                                 | 4,072.84                          | 1,018.21                       |
| 4-0423               | Maggie Walker Governor's School for Govt & Intl Studies | 3,927,054.73                                      | 0.27%                                  | 10,603.05                          | 0.36%                                 | 14,137.40                         | 3,534.35                       |
| 4-0424               | Appomattox Region Governor's School                     | 1,548,884.68                                      | 0.27%                                  | 4,181.99                           | 0.36%                                 | 5,575.98                          | 1,393.99                       |
| <b>Totals</b>        |   | <b>7,168,755,112.52</b>                           |  | <b>19,355,638.80</b>               |                                       | <b>25,807,518.35</b>              | <b>6,451,879.55</b>            |

**Virginia Retirement System  
Finance Division  
Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2008**

| <u>Employer Code</u> | <u>Employer Name</u>             | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|----------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 4-0100               | Accomack County School Board     | 25,493,283.12                                     | 0.40%                                  | 101,973.13                         | 0.40%                                 | 101,973.13                        | -                              |
| 4-0101               | Albemarle County Schools         | 72,058,473.52                                     | 0.40%                                  | 288,233.89                         | 0.40%                                 | 288,233.89                        | -                              |
| 4-0102               | Alleghany County School Board    | 14,095,275.45                                     | 0.40%                                  | 56,381.10                          | 0.40%                                 | 56,381.10                         | -                              |
| 4-0103               | Amelia County School Board       | 8,243,031.72                                      | 0.40%                                  | 32,972.13                          | 0.40%                                 | 32,972.13                         | -                              |
| 4-0104               | Amherst County School Board      | 22,836,351.58                                     | 0.40%                                  | 91,345.41                          | 0.40%                                 | 91,345.41                         | -                              |
| 4-0105               | Appomattox County School Board   | 10,095,957.68                                     | 0.40%                                  | 40,383.83                          | 0.40%                                 | 40,383.83                         | -                              |
| 4-0106               | Arlington Public Schools         | 197,380,330.13                                    | 0.40%                                  | 789,521.32                         | 0.40%                                 | 789,521.32                        | -                              |
| 4-0107               | Augusta County School Board      | 53,006,463.95                                     | 0.40%                                  | 212,025.86                         | 0.40%                                 | 212,025.86                        | -                              |
| 4-0108               | Bath County School Board         | 4,507,688.41                                      | 0.40%                                  | 18,030.75                          | 0.40%                                 | 18,030.75                         | -                              |
| 4-0109               | Bedford County School Board      | 48,089,296.59                                     | 0.40%                                  | 192,357.19                         | 0.40%                                 | 192,357.19                        | -                              |
| 4-0110               | Bland County School Board        | 3,952,019.89                                      | 0.40%                                  | 15,808.08                          | 0.40%                                 | 15,808.08                         | -                              |
| 4-0111               | Botetourt County Schools         | 24,746,458.38                                     | 0.40%                                  | 98,985.83                          | 0.40%                                 | 98,985.83                         | -                              |
| 4-0112               | Brunswick County Public Schools  | 10,628,989.62                                     | 0.40%                                  | 42,515.96                          | 0.40%                                 | 42,515.96                         | -                              |
| 4-0113               | Buchanan County School Board     | 16,086,901.08                                     | 0.40%                                  | 64,347.60                          | 0.40%                                 | 64,347.60                         | -                              |
| 4-0114               | Buckingham County School Board   | 10,632,322.97                                     | 0.40%                                  | 42,529.29                          | 0.40%                                 | 42,529.29                         | -                              |
| 4-0115               | Campbell County School Board     | 38,724,879.13                                     | 0.40%                                  | 154,899.52                         | 0.40%                                 | 154,899.52                        | -                              |
| 4-0116               | Caroline County School Board     | 17,756,289.89                                     | 0.40%                                  | 71,025.16                          | 0.40%                                 | 71,025.16                         | -                              |
| 4-0117               | Carroll County School Board      | 21,860,031.62                                     | 0.40%                                  | 87,440.13                          | 0.40%                                 | 87,440.13                         | -                              |
| 4-0118               | Charles City County School Board | 5,189,535.09                                      | 0.40%                                  | 20,758.14                          | 0.40%                                 | 20,758.14                         | -                              |
| 4-0119               | Charlotte County School Board    | 11,231,422.85                                     | 0.40%                                  | 44,925.69                          | 0.40%                                 | 44,925.69                         | -                              |
| 4-0120               | Chesterfield County School Board | 264,954,511.44                                    | 0.40%                                  | 1,059,818.05                       | 0.40%                                 | 1,059,818.05                      | -                              |
| 4-0121               | Clarke County School Board       | 10,476,864.99                                     | 0.40%                                  | 41,907.46                          | 0.40%                                 | 41,907.46                         | -                              |
| 4-0122               | Craig County School Board        | 3,457,649.55                                      | 0.40%                                  | 13,830.60                          | 0.40%                                 | 13,830.60                         | -                              |
| 4-0123               | Culpeper County School Board     | 36,224,808.70                                     | 0.40%                                  | 144,899.23                         | 0.40%                                 | 144,899.23                        | -                              |
| 4-0124               | Cumberland County School Board   | 7,630,292.77                                      | 0.40%                                  | 30,521.17                          | 0.40%                                 | 30,521.17                         | -                              |
| 4-0125               | Dickenson County School Board    | 11,245,569.48                                     | 0.40%                                  | 44,982.28                          | 0.40%                                 | 44,982.28                         | -                              |
| 4-0126               | Dinwiddie County School Board    | 21,185,080.51                                     | 0.40%                                  | 84,740.32                          | 0.40%                                 | 84,740.32                         | -                              |
| 4-0128               | Essex County Public Schools      | 8,557,779.27                                      | 0.40%                                  | 34,231.12                          | 0.40%                                 | 34,231.12                         | -                              |
| 4-0129               | Fairfax County School Board      | 1,167,364,381.02                                  | 0.40%                                  | 4,669,457.52                       | 0.40%                                 | 4,669,457.52                      | -                              |
| 4-0130               | Fauquier County School Board     | 65,741,353.27                                     | 0.40%                                  | 262,965.41                         | 0.40%                                 | 262,965.41                        | -                              |
| 4-0131               | Floyd County School Board        | 9,664,912.42                                      | 0.40%                                  | 38,659.65                          | 0.40%                                 | 38,659.65                         | -                              |
| 4-0132               | Fluvanna County Public Schools   | 23,058,088.87                                     | 0.40%                                  | 92,232.36                          | 0.40%                                 | 92,232.36                         | -                              |
| 4-0133               | Franklin County Public Schools   | 36,599,057.32                                     | 0.40%                                  | 146,396.23                         | 0.40%                                 | 146,396.23                        | -                              |
| 4-0134               | Frederick County School Board    | 72,207,152.65                                     | 0.40%                                  | 288,828.61                         | 0.40%                                 | 288,828.61                        | -                              |
| 4-0135               | Giles County Schools             | 11,437,814.25                                     | 0.40%                                  | 45,751.26                          | 0.40%                                 | 45,751.26                         | -                              |
| 4-0136               | Gloucester County School Board   | 29,689,963.94                                     | 0.40%                                  | 118,759.86                         | 0.40%                                 | 118,759.86                        | -                              |
| 4-0137               | Goochland County School Board    | 12,323,999.78                                     | 0.40%                                  | 49,296.00                          | 0.40%                                 | 49,296.00                         | -                              |
| 4-0138               | Grayson County School Board      | 9,924,879.98                                      | 0.40%                                  | 39,699.52                          | 0.40%                                 | 39,699.52                         | -                              |
| 4-0139               | Greene County Public Schools     | 14,881,652.94                                     | 0.40%                                  | 59,526.61                          | 0.40%                                 | 59,526.61                         | -                              |
| 4-0140               | Greensville County School Board  | 12,511,294.14                                     | 0.40%                                  | 50,045.18                          | 0.40%                                 | 50,045.18                         | -                              |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Group Life Insurance Contributions and Differences by Agency**  
**for the Year Ended June 30, 2008**

| <u>Employer Code</u> | <u>Employer Name</u>               | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|------------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 4-0141               | Halifax County School Board        | 29,684,737.29                                     | 0.40%                                  | 118,738.95                         | 0.40%                                 | 118,738.95                        | -                              |
| 4-0142               | Hanover County School Board        | 95,367,753.99                                     | 0.40%                                  | 381,471.02                         | 0.40%                                 | 381,471.02                        | -                              |
| 4-0143               | Henrico County School Board        | 216,435,867.21                                    | 0.40%                                  | 865,743.47                         | 0.40%                                 | 865,743.47                        | -                              |
| 4-0144               | Henry County Public Schools        | 34,271,643.32                                     | 0.40%                                  | 137,086.57                         | 0.40%                                 | 137,086.57                        | -                              |
| 4-0145               | Highland County Public Schools     | 2,081,937.60                                      | 0.40%                                  | 8,327.75                           | 0.40%                                 | 8,327.75                          | -                              |
| 4-0146               | Isle of Wight County Schools       | 27,980,390.38                                     | 0.40%                                  | 111,921.56                         | 0.40%                                 | 111,921.56                        | -                              |
| 4-0148               | King George County School Board    | 17,029,625.84                                     | 0.40%                                  | 68,118.50                          | 0.40%                                 | 68,118.50                         | -                              |
| 4-0149               | King & Queen County School Board   | 4,913,165.98                                      | 0.40%                                  | 19,652.66                          | 0.40%                                 | 19,652.66                         | -                              |
| 4-0150               | King William County School Board   | 10,468,594.12                                     | 0.40%                                  | 41,874.38                          | 0.40%                                 | 41,874.38                         | -                              |
| 4-0151               | Lancaster County Public Schools    | 7,430,658.29                                      | 0.40%                                  | 29,722.63                          | 0.40%                                 | 29,722.63                         | -                              |
| 4-0152               | Lee County School Board            | 19,434,292.94                                     | 0.40%                                  | 77,737.17                          | 0.40%                                 | 77,737.17                         | -                              |
| 4-0153               | Loudoun County School Board        | 358,857,734.93                                    | 0.40%                                  | 1,435,430.94                       | 0.40%                                 | 1,435,430.94                      | -                              |
| 4-0154               | Louisa County Public Schools       | 23,253,305.98                                     | 0.40%                                  | 93,013.22                          | 0.40%                                 | 93,013.22                         | -                              |
| 4-0155               | Lunenburg County School Board      | 8,232,033.33                                      | 0.40%                                  | 32,928.13                          | 0.40%                                 | 32,928.13                         | -                              |
| 4-0156               | Madison County School Board        | 9,199,174.02                                      | 0.40%                                  | 36,796.70                          | 0.40%                                 | 36,796.70                         | -                              |
| 4-0157               | Mathews County School Board        | 6,417,812.50                                      | 0.40%                                  | 25,671.25                          | 0.40%                                 | 25,671.25                         | -                              |
| 4-0158               | Mecklenburg County School Board    | 22,917,183.00                                     | 0.40%                                  | 91,668.73                          | 0.40%                                 | 91,668.73                         | -                              |
| 4-0159               | Middlesex County School Board      | 6,327,208.00                                      | 0.40%                                  | 25,308.83                          | 0.40%                                 | 25,308.83                         | -                              |
| 4-0160               | Montgomery County School Board     | 42,211,522.23                                     | 0.40%                                  | 168,846.09                         | 0.40%                                 | 168,846.09                        | -                              |
| 4-0162               | Nelson County Public Schools       | 10,738,421.95                                     | 0.40%                                  | 42,953.69                          | 0.40%                                 | 42,953.69                         | -                              |
| 4-0163               | New Kent County School Board       | 13,100,500.90                                     | 0.40%                                  | 52,402.00                          | 0.40%                                 | 52,402.00                         | -                              |
| 4-0165               | Northampton County Schools         | 10,845,555.50                                     | 0.40%                                  | 43,382.22                          | 0.40%                                 | 43,382.22                         | -                              |
| 4-0166               | Northumberland County School Board | 7,136,981.59                                      | 0.40%                                  | 28,547.93                          | 0.40%                                 | 28,547.93                         | -                              |
| 4-0167               | Nottoway County School Board       | 10,568,682.07                                     | 0.40%                                  | 42,274.73                          | 0.40%                                 | 42,274.73                         | -                              |
| 4-0168               | Orange County Public Schools       | 22,982,222.31                                     | 0.40%                                  | 91,928.89                          | 0.40%                                 | 91,928.89                         | -                              |
| 4-0169               | Page County Public Schools         | 17,865,863.96                                     | 0.40%                                  | 71,463.46                          | 0.40%                                 | 71,463.46                         | -                              |
| 4-0170               | Patrick County School Board        | 11,429,758.79                                     | 0.40%                                  | 45,719.04                          | 0.40%                                 | 45,719.04                         | -                              |
| 4-0171               | Pittsylvania County School Board   | 40,600,465.20                                     | 0.40%                                  | 162,401.86                         | 0.40%                                 | 162,401.86                        | -                              |
| 4-0172               | Powhatan County School Board       | 22,825,396.74                                     | 0.40%                                  | 91,301.59                          | 0.40%                                 | 91,301.59                         | -                              |
| 4-0173               | Prince Edward County School Board  | 13,451,879.01                                     | 0.40%                                  | 53,807.52                          | 0.40%                                 | 53,807.52                         | -                              |
| 4-0174               | Prince George County School Board  | 27,752,624.99                                     | 0.40%                                  | 111,010.50                         | 0.40%                                 | 111,010.50                        | -                              |
| 4-0176               | Prince William County School Board | 400,534,138.95                                    | 0.40%                                  | 1,602,136.56                       | 0.40%                                 | 1,602,136.56                      | -                              |
| 4-0177               | Pulaski County School Board        | 22,242,893.49                                     | 0.40%                                  | 88,971.57                          | 0.40%                                 | 88,971.57                         | -                              |
| 4-0178               | Rappahannock County School Board   | 5,241,652.33                                      | 0.40%                                  | 20,966.61                          | 0.40%                                 | 20,966.61                         | -                              |
| 4-0179               | Richmond County School Board       | 5,572,980.91                                      | 0.40%                                  | 22,291.92                          | 0.40%                                 | 22,291.92                         | -                              |
| 4-0180               | Roanoke County School Board        | 73,467,154.81                                     | 0.40%                                  | 293,868.62                         | 0.40%                                 | 293,868.62                        | -                              |
| 4-0181               | Rockbridge County School Board     | 14,996,629.86                                     | 0.40%                                  | 59,986.52                          | 0.40%                                 | 59,986.52                         | -                              |
| 4-0182               | Rockingham County School Board     | 56,864,046.36                                     | 0.40%                                  | 227,456.19                         | 0.40%                                 | 227,456.19                        | -                              |
| 4-0183               | Russell County School Board        | 17,998,642.51                                     | 0.40%                                  | 71,994.57                          | 0.40%                                 | 71,994.57                         | -                              |
| 4-0184               | Scott County School Board          | 19,342,174.44                                     | 0.40%                                  | 77,368.70                          | 0.40%                                 | 77,368.70                         | -                              |

**Virginia Retirement System  
Finance Division  
Analysis of Group Life Insurance Contributions and Differences by Agency  
for the Year Ended June 30, 2008**

| <u>Employer Code</u> | <u>Employer Name</u>             | <u>Total Group Life Insurance Covered Payroll</u> | <u>Employer Contribution Rate Paid</u> | <u>Employer Contributions Paid</u> | <u>Employer Contribution Rate Due</u> | <u>Employer Contributions Due</u> | <u>Difference (Over) Under</u> |
|----------------------|----------------------------------|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 4-0185               | Shenandoah County School Board   | 29,800,875.81                                     | 0.40%                                  | 119,203.50                         | 0.40%                                 | 119,203.50                        | -                              |
| 4-0186               | Smyth County School Board        | 25,215,922.04                                     | 0.40%                                  | 100,863.69                         | 0.40%                                 | 100,863.69                        | -                              |
| 4-0187               | Southampton County School Board  | 13,567,775.00                                     | 0.40%                                  | 54,271.10                          | 0.40%                                 | 54,271.10                         | -                              |
| 4-0188               | Spotsylvania County School Board | 127,347,641.30                                    | 0.40%                                  | 509,390.57                         | 0.40%                                 | 509,390.57                        | -                              |
| 4-0189               | Stafford County School Board     | 133,879,639.76                                    | 0.40%                                  | 535,518.56                         | 0.40%                                 | 535,518.56                        | -                              |
| 4-0190               | Surry County Schools             | 7,564,912.69                                      | 0.40%                                  | 30,259.65                          | 0.40%                                 | 30,259.65                         | -                              |
| 4-0191               | Sussex County School Board       | 8,112,859.90                                      | 0.40%                                  | 32,451.44                          | 0.40%                                 | 32,451.44                         | -                              |
| 4-0192               | Tazewell County Schools          | 29,317,280.30                                     | 0.40%                                  | 117,269.12                         | 0.40%                                 | 117,269.12                        | -                              |
| 4-0193               | Warren County School Board       | 25,753,969.45                                     | 0.40%                                  | 103,015.88                         | 0.40%                                 | 103,015.88                        | -                              |
| 4-0195               | Washington County School Board   | 33,611,867.66                                     | 0.40%                                  | 134,447.47                         | 0.40%                                 | 134,447.47                        | -                              |
| 4-0196               | Westmoreland County School Board | 7,970,411.20                                      | 0.40%                                  | 31,881.64                          | 0.40%                                 | 31,881.64                         | -                              |
| 4-0197               | Wise County School Board         | 31,717,268.60                                     | 0.40%                                  | 126,869.07                         | 0.40%                                 | 126,869.07                        | -                              |
| 4-0198               | Wythe County School Board        | 19,266,116.85                                     | 0.40%                                  | 77,064.47                          | 0.40%                                 | 77,064.47                         | -                              |
| 4-0199               | York County School Board         | 59,294,659.73                                     | 0.40%                                  | 237,178.64                         | 0.40%                                 | 237,178.64                        | -                              |
| 4-0200               | Alexandria City School Board     | 104,272,068.74                                    | 0.40%                                  | 417,088.27                         | 0.40%                                 | 417,088.27                        | -                              |
| 4-0201               | Bristol City School Board        | 12,064,694.40                                     | 0.40%                                  | 48,258.78                          | 0.40%                                 | 48,258.78                         | -                              |
| 4-0202               | Buena Vista City Schools         | 5,532,231.59                                      | 0.40%                                  | 22,128.93                          | 0.40%                                 | 22,128.93                         | -                              |
| 4-0203               | Charlottesville Public Schools   | 31,534,879.95                                     | 0.40%                                  | 126,139.52                         | 0.40%                                 | 126,139.52                        | -                              |
| 4-0205               | Danville City Schools            | 35,514,043.37                                     | 0.40%                                  | 142,056.17                         | 0.40%                                 | 142,056.17                        | -                              |
| 4-0206               | Fredericksburg City Schools      | 17,742,195.34                                     | 0.40%                                  | 70,968.78                          | 0.40%                                 | 70,968.78                         | -                              |
| 4-0207               | Hampton City Schools             | 116,000,463.57                                    | 0.40%                                  | 464,001.85                         | 0.40%                                 | 464,001.85                        | -                              |
| 4-0208               | Harrisonburg City School Board   | 26,283,908.29                                     | 0.40%                                  | 105,135.63                         | 0.40%                                 | 105,135.63                        | -                              |
| 4-0209               | Hopewell City School Board       | 21,091,632.52                                     | 0.40%                                  | 84,366.53                          | 0.40%                                 | 84,366.53                         | -                              |
| 4-0210               | Lynchburg Public Schools         | 50,660,994.13                                     | 0.40%                                  | 202,643.98                         | 0.40%                                 | 202,643.98                        | -                              |
| 4-0211               | Newport News Public Schools      | 160,936,650.09                                    | 0.40%                                  | 643,746.60                         | 0.40%                                 | 643,746.60                        | -                              |
| 4-0212               | Norfolk Public Schools           | 218,461,953.06                                    | 0.40%                                  | 873,847.81                         | 0.40%                                 | 873,847.81                        | -                              |
| 4-0213               | Petersburg City Schools          | 23,809,104.84                                     | 0.40%                                  | 95,236.42                          | 0.40%                                 | 95,236.42                         | -                              |
| 4-0214               | Portsmouth School Board          | 78,856,350.23                                     | 0.40%                                  | 315,425.40                         | 0.40%                                 | 315,425.40                        | -                              |
| 4-0215               | Radford City School Board        | 7,782,507.40                                      | 0.40%                                  | 31,130.03                          | 0.40%                                 | 31,130.03                         | -                              |
| 4-0216               | Richmond Public Schools          | 148,669,290.63                                    | 0.40%                                  | 594,677.16                         | 0.40%                                 | 594,677.16                        | -                              |
| 4-0217               | Roanoke City School Board        | 70,569,172.70                                     | 0.40%                                  | 282,276.69                         | 0.40%                                 | 282,276.69                        | -                              |
| 4-0219               | Staunton City Schools            | 16,582,098.62                                     | 0.40%                                  | 66,328.39                          | 0.40%                                 | 66,328.39                         | -                              |
| 4-0220               | Suffolk City School Board        | 68,302,699.12                                     | 0.40%                                  | 273,210.80                         | 0.40%                                 | 273,210.80                        | -                              |
| 4-0222               | Winchester Public Schools        | 23,267,089.38                                     | 0.40%                                  | 93,068.36                          | 0.40%                                 | 93,068.36                         | -                              |
| 4-0223               | Martinsville City Schools        | 13,017,646.82                                     | 0.40%                                  | 52,070.59                          | 0.40%                                 | 52,070.59                         | -                              |
| 4-0224               | Falls Church Public Schools      | 17,939,434.12                                     | 0.40%                                  | 71,757.74                          | 0.40%                                 | 71,757.74                         | -                              |
| 4-0225               | Colonial Heights City Schools    | 16,941,302.58                                     | 0.40%                                  | 67,765.21                          | 0.40%                                 | 67,765.21                         | -                              |
| 4-0230               | Covington City School Board      | 5,307,096.14                                      | 0.40%                                  | 21,228.38                          | 0.40%                                 | 21,228.38                         | -                              |
| 4-0231               | Fairfax City School Board        | 76,800.38   | 0.40%                                  | 307.20                             | 0.40%                                 | 307.20                            | -                              |
| 4-0232               | Franklin City Public Schools     | 7,717,498.24                                      | 0.40%                                  | 30,869.99                          | 0.40%                                 | 30,869.99                         | -                              |

**Virginia Retirement System**  
**Finance Division**  
**Analysis of Group Life Insurance Contributions and Differences by Agency**  
**for the Year Ended June 30, 2008**

| <b>Employer Code</b> | <b>Employer Name</b>                                    | <b>Total Group Life Insurance Covered Payroll</b> | <b>Employer Contribution Rate Paid</b> | <b>Employer Contributions Paid</b> | <b>Employer Contribution Rate Due</b> | <b>Employer Contributions Due</b> | <b>Difference (Over) Under</b> |
|----------------------|---|---|--|------------------------------------|---------------------------------------|-----------------------------------|--------------------------------|
| 4-0233               | Chesapeake Public Schools                               | 214,738,273.42                                    | 0.40%                                  | 858,953.09                         | 0.40%                                 | 858,953.09                        | -                              |
| 4-0234               | Virginia Beach City School Board                        | 391,256,819.46                                    | 0.40%                                  | 1,565,027.28                       | 0.40%                                 | 1,565,027.28                      | -                              |
| 4-0236               | Manassas Park City Schools                              | 16,384,842.25                                     | 0.40%                                  | 65,539.37                          | 0.40%                                 | 65,539.37                         | -                              |
| 4-0306               | Town of West Point School Board                         | 4,351,150.05                                      | 0.40%                                  | 17,404.60                          | 0.40%                                 | 17,404.60                         | -                              |
| 4-0307               | Lexington City School Board                             | 2,263,792.05                                      | 0.40%                                  | 9,055.17                           | 0.40%                                 | 9,055.17                          | -                              |
| 4-0308               | Waynesboro Public Schools                               | 15,977,380.52                                     | 0.40%                                  | 63,909.52                          | 0.40%                                 | 63,909.52                         | -                              |
| 4-0309               | Town of Colonial Beach Schools                          | 2,857,346.92                                      | 0.40%                                  | 11,429.39                          | 0.40%                                 | 11,429.39                         | -                              |
| 4-0313               | Galax City Schools                                      | 6,174,401.19                                      | 0.40%                                  | 24,697.60                          | 0.40%                                 | 24,697.60                         | -                              |
| 4-0314               | Norton City Schools                                     | 3,582,249.61                                      | 0.40%                                  | 14,329.00                          | 0.40%                                 | 14,329.00                         | -                              |
| 4-0332               | Manassas City Schools                                   | 43,261,388.99                                     | 0.40%                                  | 173,045.56                         | 0.40%                                 | 173,045.56                        | -                              |
| 4-0335               | City of Salem Schools                                   | 20,912,836.78                                     | 0.40%                                  | 83,651.35                          | 0.40%                                 | 83,651.35                         | -                              |
| 4-0402               | Williamsburg-James City County School Board             | 61,682,747.92                                     | 0.40%                                  | 246,730.99                         | 0.40%                                 | 246,730.99                        | -                              |
| 4-0403               | Poquoson City Public Schools                            | 11,775,369.62                                     | 0.40%                                  | 47,101.48                          | 0.40%                                 | 47,101.48                         | -                              |
| 4-0410               | Valley Vocational Technical Center                      | 2,255,461.02                                      | 0.40%                                  | 9,021.84                           | 0.40%                                 | 9,021.84                          | -                              |
| 4-0412               | Charlottesville/Albemarle Vo-Tech Center                | 1,278,820.12                                      | 0.40%                                  | 5,115.28                           | 0.40%                                 | 5,115.28                          | -                              |
| 4-0413               | The Pruden Center for Industry and Technology           | 1,268,854.86                                      | 0.40%                                  | 5,075.42                           | 0.40%                                 | 5,075.42                          | -                              |
| 4-0414               | Jackson River Technical Center                          | 934,269.83  | 0.40%                                  | 3,737.08                           | 0.40%                                 | 3,737.08                          | -                              |
| 4-0415               | New Horizons Technical Center                           | 7,499,267.32                                      | 0.40%                                  | 29,997.07                          | 0.40%                                 | 29,997.07                         | -                              |
| 4-0416               | Northern Neck Regional Vocational Center                | 909,848.42  | 0.40%                                  | 3,639.39                           | 0.40%                                 | 3,639.39                          | -                              |
| 4-0417               | Rowanty Vocational Technical Center                     | 779,505.64  | 0.40%                                  | 3,118.02                           | 0.40%                                 | 3,118.02                          | -                              |
| 4-0418               | Amelia-Nottoway Vocational Center                       | 310,266.40  | 0.40%                                  | 1,241.07                           | 0.40%                                 | 1,241.07                          | -                              |
| 4-0421               | Northern Neck Regional Special Education Program        | 1,151,360.39                                      | 0.40%                                  | 4,605.44                           | 0.40%                                 | 4,605.44                          | -                              |
| 4-0423               | Maggie Walker Governor's School for Govt & Intl Studies | 3,577,554.66                                      | 0.40%                                  | 14,310.22                          | 0.40%                                 | 14,310.22                         | -                              |
| 4-0424               | Appomattox Region Governor's School                     | 1,480,189.05                                      | 0.40%                                  | 5,920.76                           | 0.40%                                 | 5,920.76                          | -                              |
| <b>Totals</b>        |   | <b>6,881,844,420.61</b>                           |  | <b>27,527,377.69</b>               |                                       | <b>27,527,377.69</b>              | <b>-</b>                       |