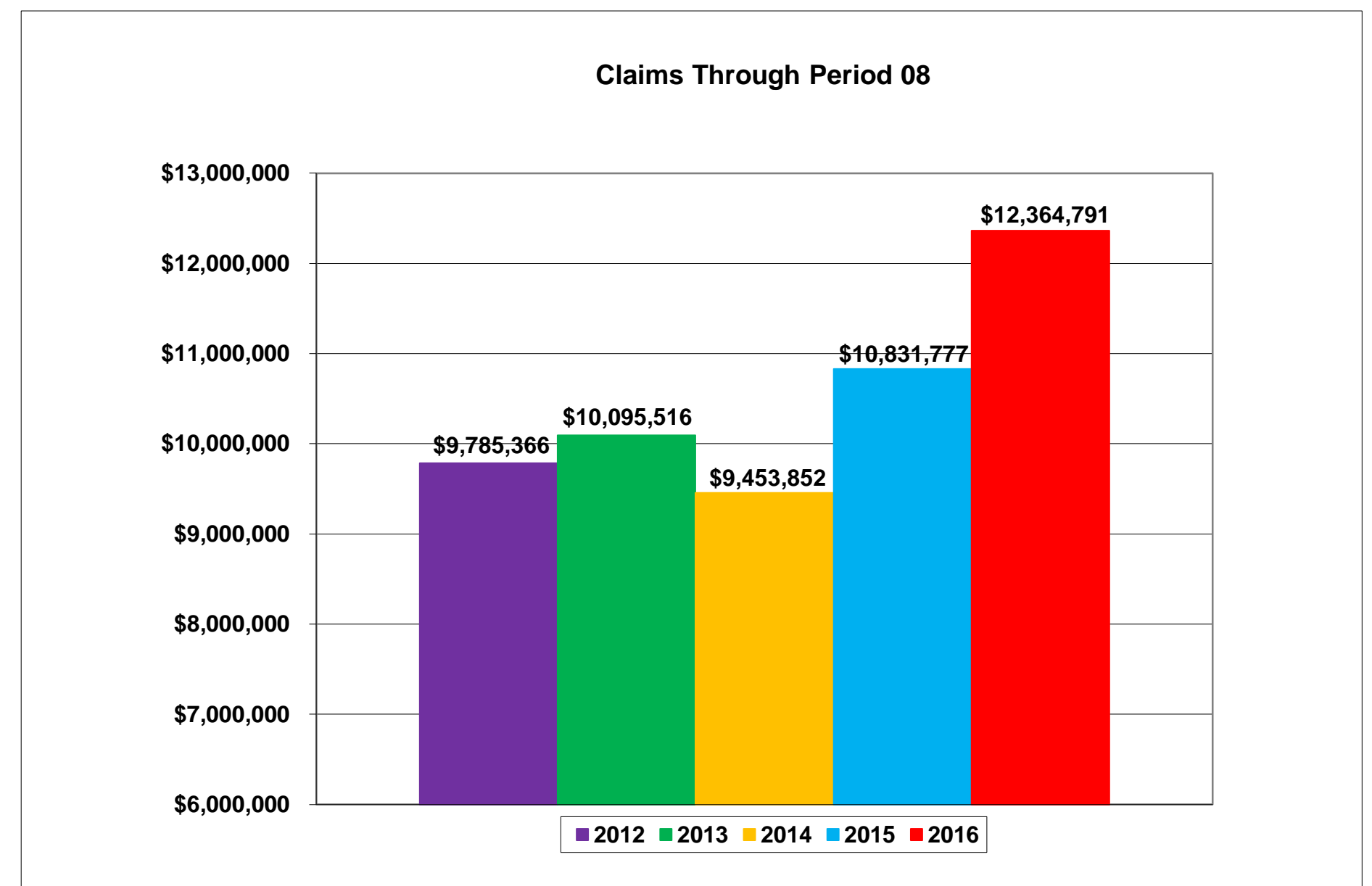
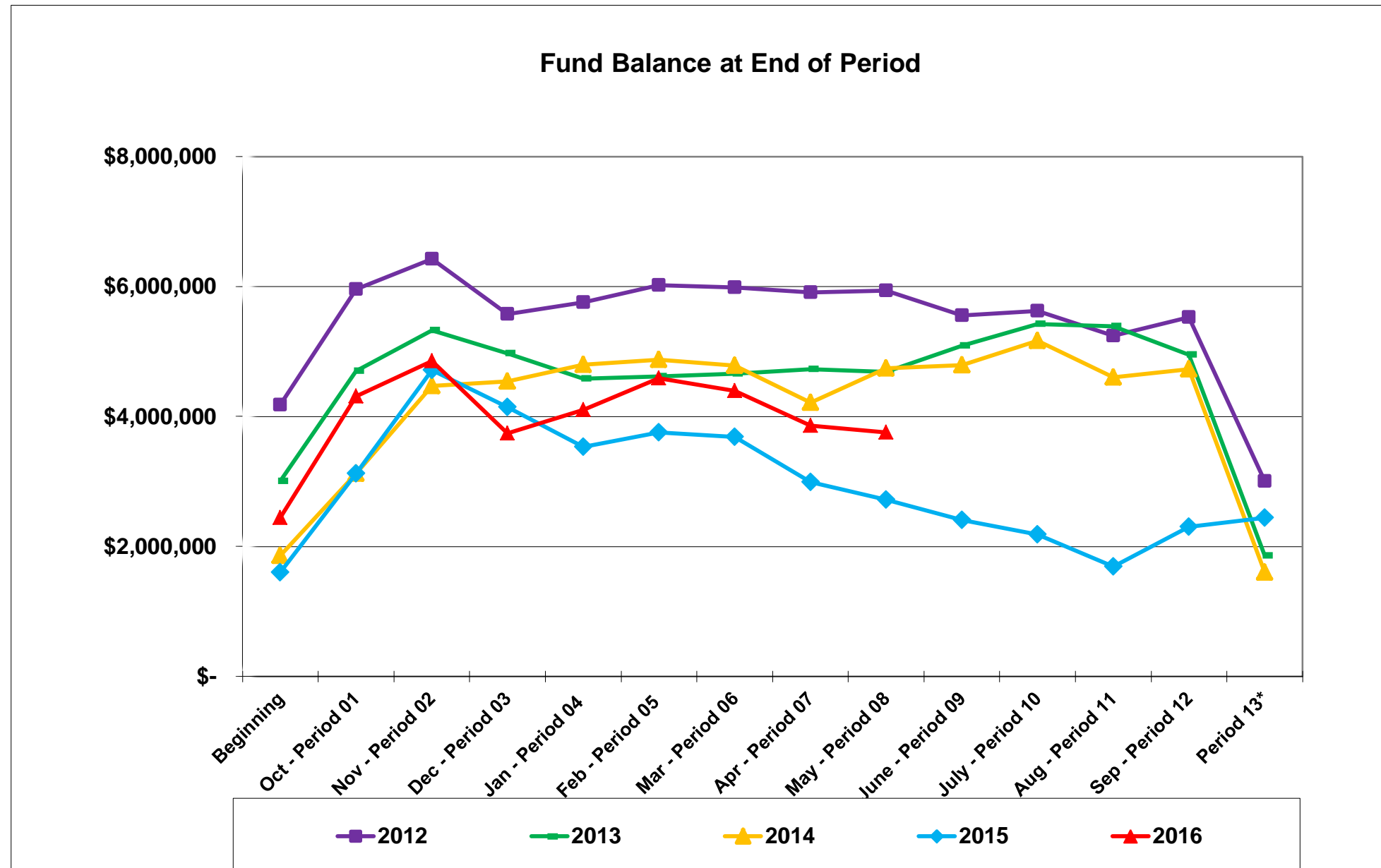


**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 08 of FY2016 (Unaudited)**

| | Oct Period 01 | Nov Period 02 | Dec Period 03 | Jan Period 04 | Feb Period 05 | Mar Period 06 | Apr Period 07 | May Period 08 | All Periods Combined |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| Operating revenues: | | | | | | | | | |
| Insurance premiums: | | | | | | | | | |
| Employer paid | \$ 1,450,484 | \$ 1,480,924 | \$ 1,480,986 | \$ 1,480,632 | \$ 1,478,978 | \$ 1,479,075 | \$ 1,478,815 | \$ 1,472,997 | \$ 11,802,891 |
| Employee paid | 154,134 | 291,631 | 278,088 | 290,712 | 311,980 | 303,876 | 301,801 | 301,262 | 2,233,484 |
| Investments | 1,252 | 925 | 1,215 | 963 | 1,258 | 1,188 | 530 | 21 | 7,352 |
| Other revenue | 275,945 | 8,534 | 2,680 | 568,926 | 709,219 | 164,952 | 29,863 | - | 1,760,119 |
| Transfers from other funds | - | - | - | - | - | - | - | - | - |
| Total operating revenues | <u>1,881,815</u> | <u>1,782,014</u> | <u>1,762,969</u> | <u>2,341,233</u> | <u>2,501,435</u> | <u>1,949,091</u> | <u>1,811,009</u> | <u>1,774,280</u> | <u>15,803,846</u> |
| Operating expenditures: | | | | | | | | | |
| Employee Clinic | 14,155 | 17,186 | 17,630 | 18,105 | 18,234 | 19,010 | 25,768 | 18,285 | 148,373 |
| Claims | - | 858,136 | 2,605,374 | 1,712,828 | 1,714,567 | 1,852,940 | 2,040,851 | 1,580,095 | 12,364,791 |
| All other expenditures | - | 363,743 | 251,019 | 247,390 | 281,201 | 275,858 | 279,789 | 278,884 | 1,977,884 |
| Total operating expenditures | <u>14,155</u> | <u>1,239,065</u> | <u>2,874,023</u> | <u>1,978,323</u> | <u>2,014,002</u> | <u>2,147,808</u> | <u>2,346,408</u> | <u>1,877,264</u> | <u>14,491,048</u> |
| Change in net position | 1,867,660 | 542,949 | (1,111,054) | 362,910 | 487,433 | (198,717) | (535,399) | (102,984) | 1,312,798 |
| Net position - beginning | 2,442,401 | 4,310,061 | 4,853,010 | 3,741,956 | 4,104,866 | 4,592,299 | 4,393,582 | 3,858,183 | 2,442,401 |
| Net position - ending | <u>\$ 4,310,061</u> | <u>\$ 4,853,010</u> | <u>\$ 3,741,956</u> | <u>\$ 4,104,866</u> | <u>\$ 4,592,299</u> | <u>\$ 4,393,582</u> | <u>\$ 3,858,183</u> | <u>\$ 3,755,199</u> | <u>\$ 3,755,199</u> |



*An additional \$3 million was allocated in Period 13 of FY2015 due to increases in claims.