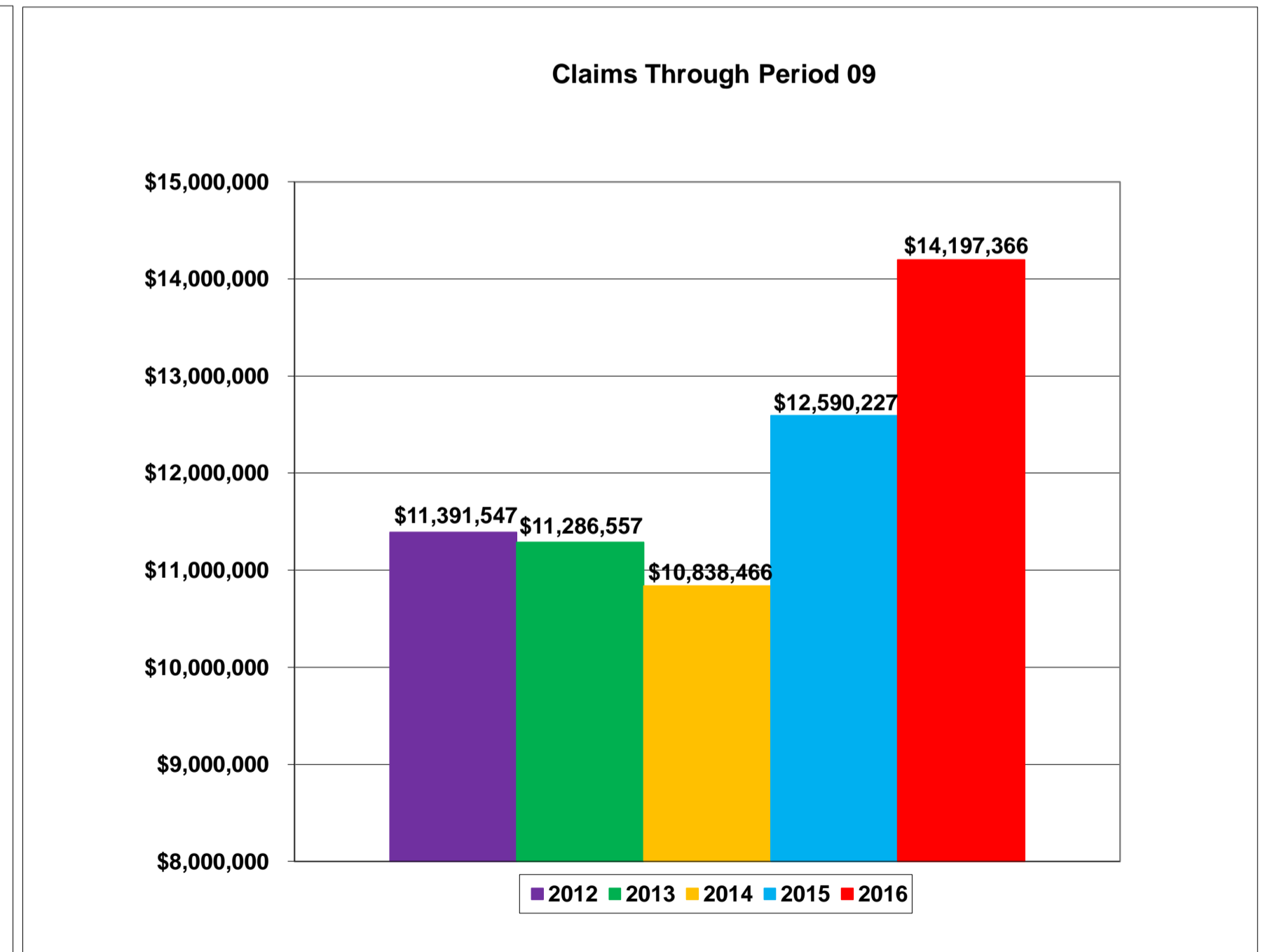
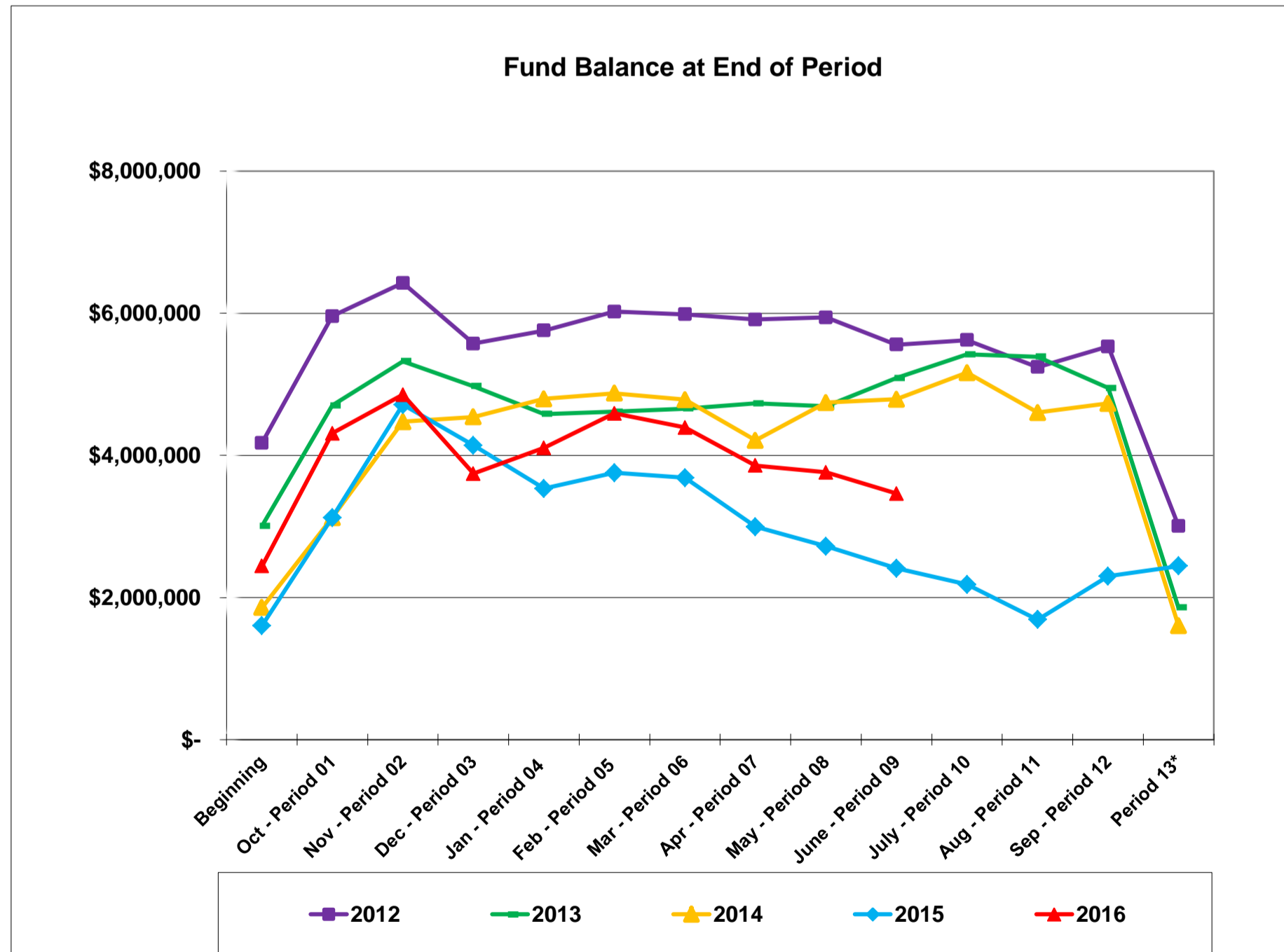


**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 09 of FY2016 (Unaudited)**

	Oct Period 01	Nov Period 02	Dec Period 03	Jan Period 04	Feb Period 05	Mar Period 06	Apr Period 07	May Period 08	June Period 09	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	\$ 1,478,398	\$ 1,480,178	\$ 13,288,470
Employee paid	154,134	291,631	278,088	290,712	311,980	303,876	301,801	301,263	306,106	2,539,591
Investments	1,252	925	1,215	963	1,258	1,188	530	560	565	8,456
Other revenue	275,945	8,534	2,680	568,926	709,219	164,952	29,863	-	45,641	1,805,760
Total operating revenues	1,881,815	1,782,014	1,762,969	2,341,233	2,501,435	1,949,091	1,811,009	1,780,221	1,832,490	17,642,277
Operating expenditures:										
Employee Clinic	14,155	17,186	17,630	18,105	18,234	19,010	25,768	18,285	23,775	172,148
Claims	-	858,136	2,605,374	1,712,828	1,714,567	1,852,940	2,040,851	1,580,095	1,832,575	14,197,366
All other expenditures	-	363,743	251,019	247,390	281,201	275,858	279,789	278,884	274,944	2,252,828
Total operating expenditures	14,155	1,239,065	2,874,023	1,978,323	2,014,002	2,147,808	2,346,408	1,877,264	2,131,294	16,622,342
Change in net position	1,867,660	542,949	(1,111,054)	362,910	487,433	(198,717)	(535,399)	(97,043)	(298,804)	1,019,935
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	3,761,140	2,442,401
Net position - ending	\$ 4,310,061	\$ 4,853,010	\$ 3,741,956	\$ 4,104,866	\$ 4,592,299	\$ 4,393,582	\$ 3,858,183	\$ 3,761,140	\$ 3,462,336	\$ 3,462,336



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