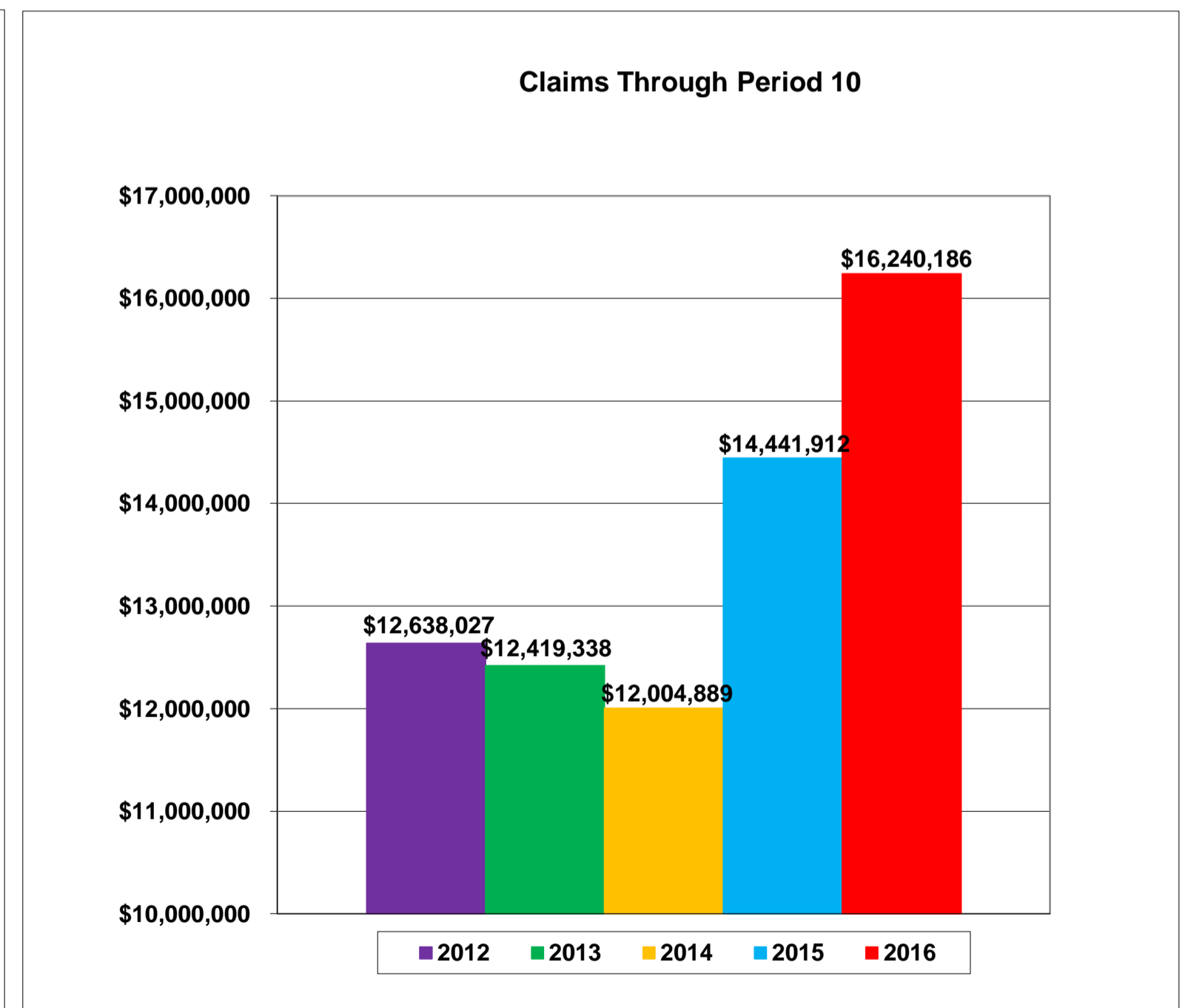
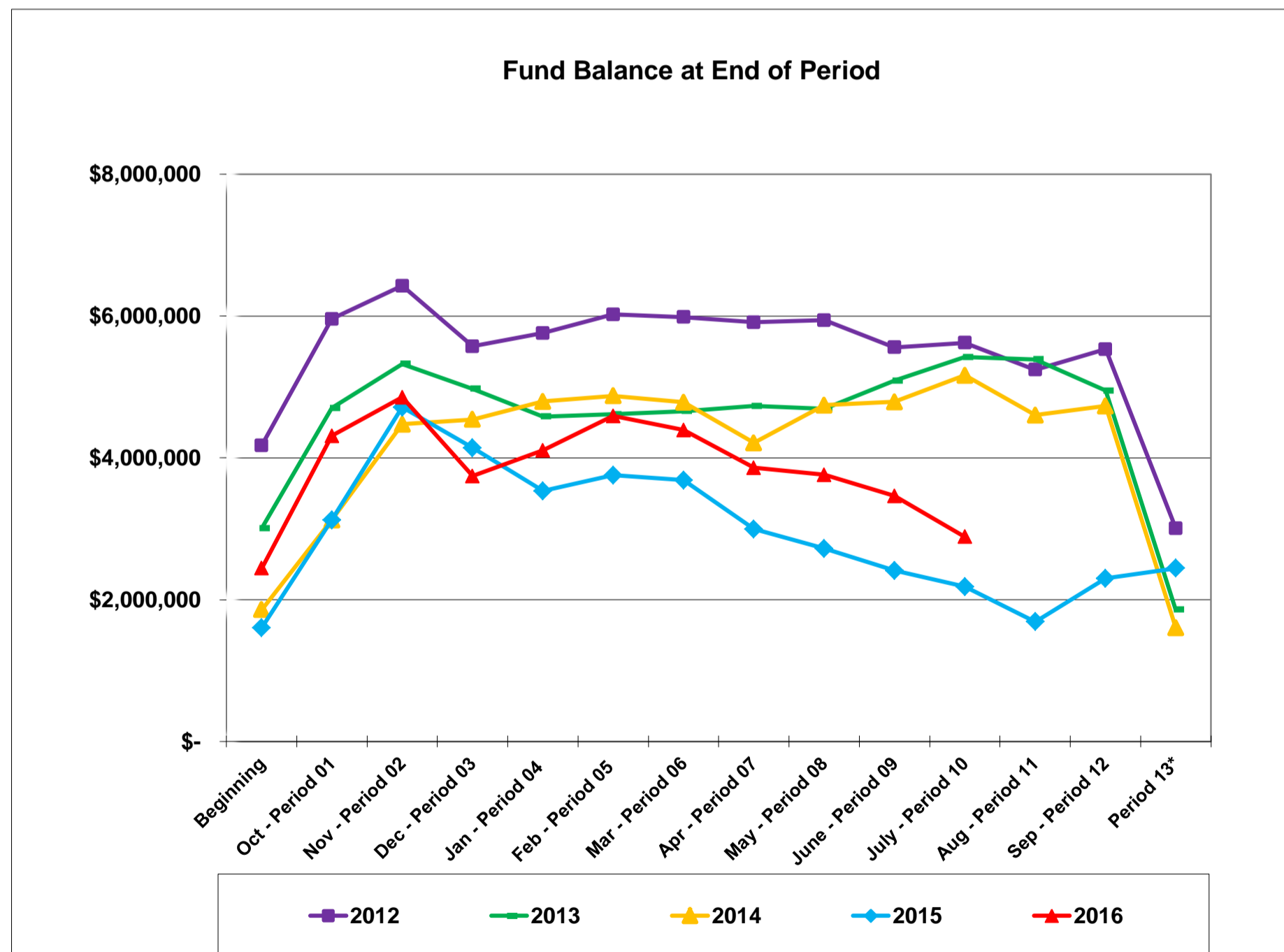


**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 10 of FY2016 (Unaudited)**

	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	July Period 10	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	\$ 1,475,402	\$ 14,763,872
Employee paid	154,134	291,631	278,088	290,712	311,980	303,876	301,801	301,263	306,106	285,604	2,825,195
Investments	1,252	925	1,215	963	1,258	1,188	1,147	560	565	22	9,095
Other revenue	275,945	8,534	2,680	568,926	709,219	164,952	29,863	-	45,641	1,767	1,807,527
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	1,881,815	1,782,014	1,762,969	2,341,233	2,501,435	1,949,091	1,811,626	1,780,221	1,832,490	1,762,795	19,405,689
Operating expenditures:											
Employee Clinic	14,155	17,186	17,630	18,105	18,234	19,010	25,768	18,285	23,775	16,500	188,648
Claims	-	858,136	2,605,374	1,712,828	1,714,567	1,852,940	2,040,851	1,580,095	1,832,575	2,042,820	16,240,186
All other expenditures	-	363,743	251,019	247,390	281,201	275,858	279,789	278,884	274,944	279,288	2,532,116
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	2,338,608	18,960,950
Change in net position	1,867,660	542,949	(1,111,054)	362,910	487,433	(198,717)	(534,782)	(97,043)	(298,804)	(575,813)	444,739
Net position - beginning	2,442,401	4,310,061	4,853,010	3,741,956	4,104,866	4,592,299	4,393,582	3,858,800	3,761,757	3,462,953	2,442,401
Net position - ending	\$ 4,310,061	\$ 4,853,010	\$ 3,741,956	\$ 4,104,866	\$ 4,592,299	\$ 4,393,582	\$ 3,858,800	\$ 3,761,757	\$ 3,462,953	\$ 2,887,140	\$ 2,887,140



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