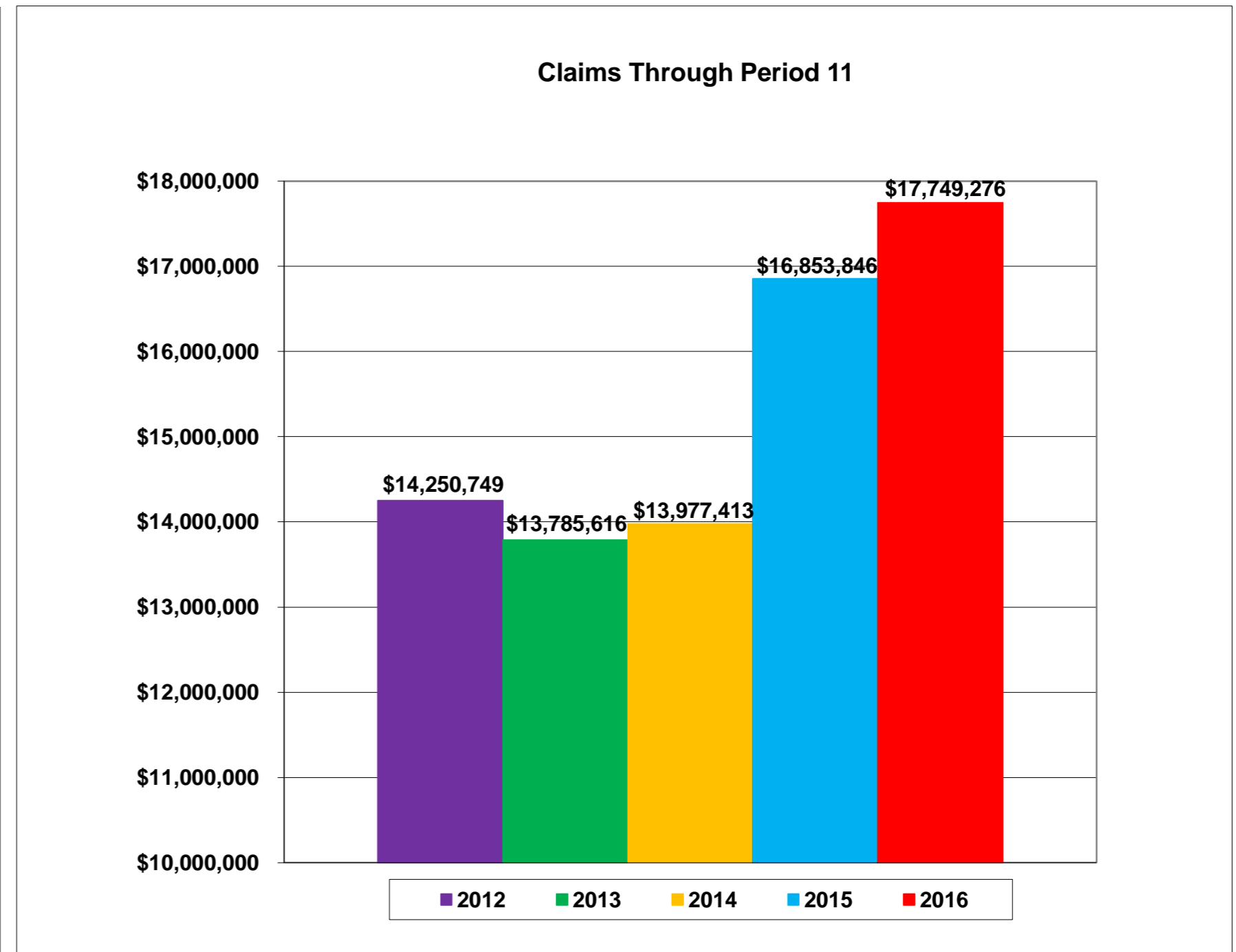
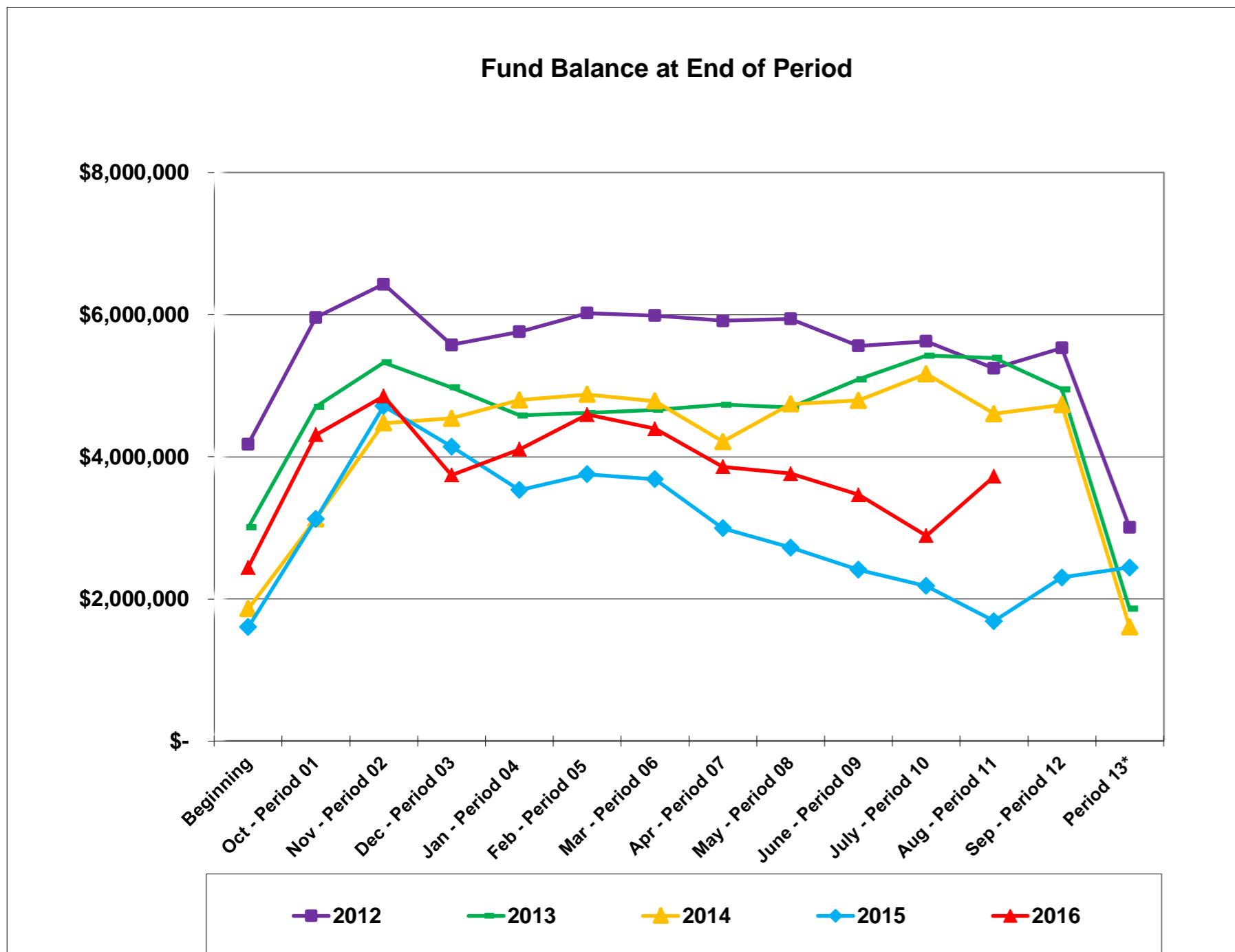


**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 11 of FY2016 (Unaudited)**

	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	Aug Period 11	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	\$ 1,475,404	\$ 1,477,430	\$ 16,241,304
Employee paid	154,134	291,631	278,088	290,712	311,980	303,876	301,801	301,263	306,106	285,605	326,921	3,152,117
Investments	1,252	925	1,215	963	1,258	1,188	1,147	1,181	941	932	601	11,603
Other revenue	275,945	8,534	2,680	568,926	709,219	164,952	29,863	-	45,641	1,767	839,884	2,647,411
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	1,780,842	1,832,866	1,763,708	2,644,836	22,052,435
Operating expenditures:												
Employee Clinic	14,155	17,186	17,630	18,105	18,234	19,010	25,768	18,285	23,775	16,500	19,370	208,018
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	1,509,090	17,749,276
All other expenditures	-	363,743	251,019	247,390	281,201	275,858	279,789	278,884	274,944	279,288	280,167	2,812,283
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	1,808,627	20,769,577
Change in net position	1,867,660	542,949	(1,111,054)	362,910	487,433	(198,717)	(534,782)	(96,422)	(298,428)	(574,900)	836,209	1,282,858
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	3,762,378	3,463,950	2,889,050	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	\$ 3,762,378	\$ 3,463,950	\$ 2,889,050	\$ 3,725,259	\$ 3,725,259



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