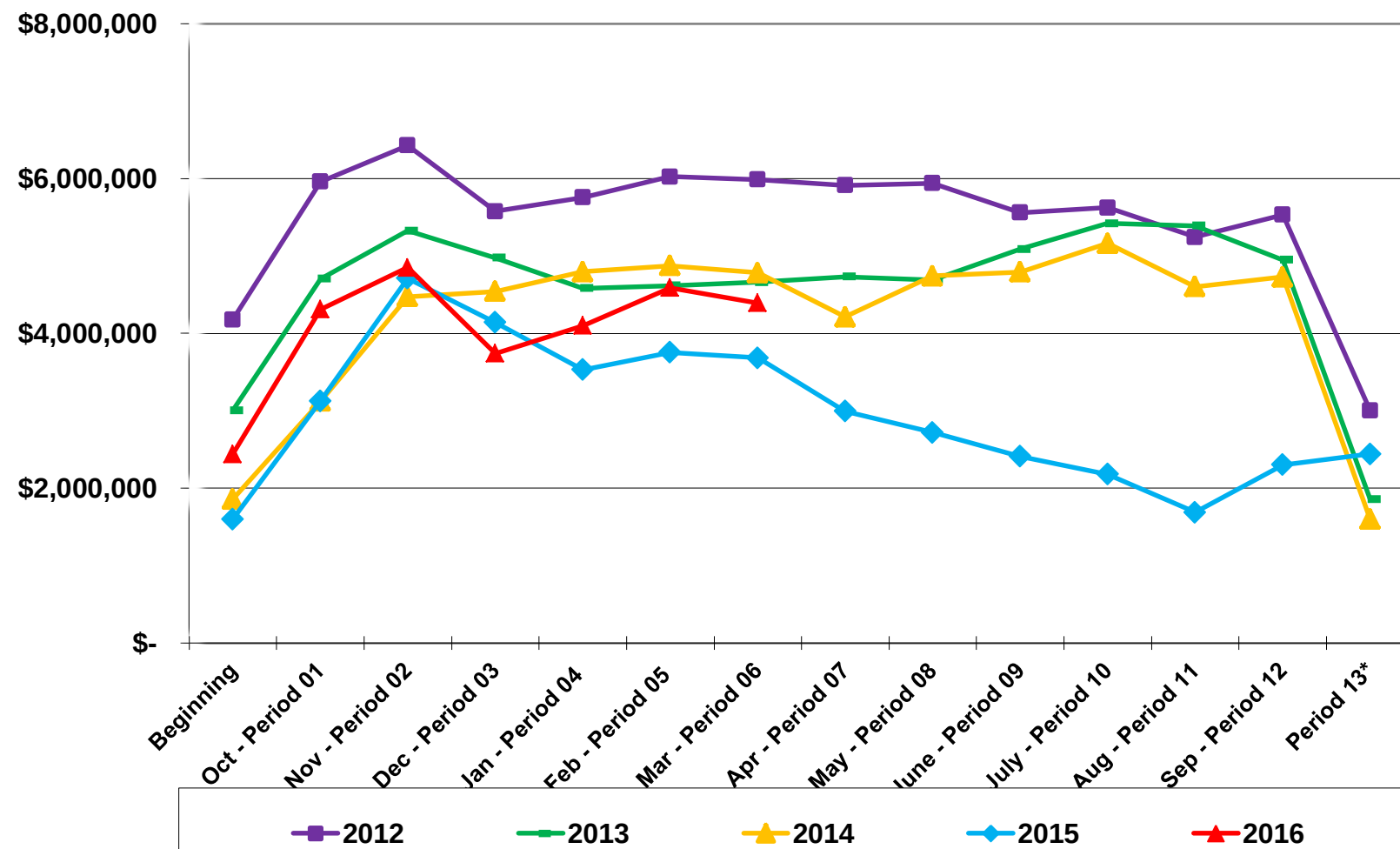


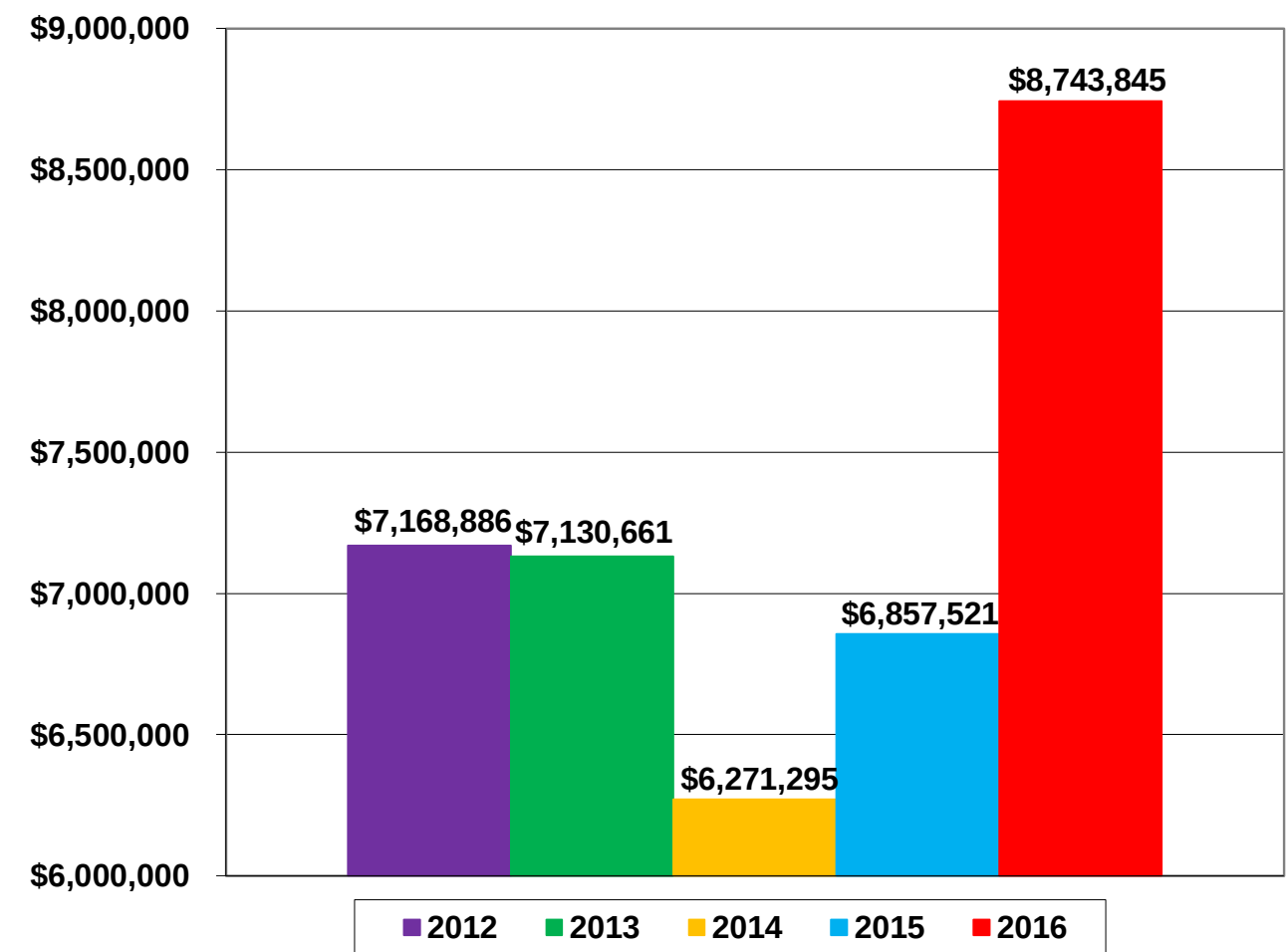
**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 06 of FY2016 (Unaudited)**

	Oct Period 01	Nov Period 02	Dec Period 03	Jan Period 04	Feb Period 05	Mar Period 06	All Periods Combined
Operating revenues:							
Insurance premiums:							
Employer paid	\$ 1,450,046	\$ 1,480,049	\$ 1,480,111	\$ 1,480,420	\$ 1,478,978	\$ 1,479,075	\$ 8,848,679
Employee paid	154,134	291,631	278,088	290,712	311,980	303,876	1,630,421
Investments	1,252	925	1,215	963	1,258	1,188	6,801
Other revenue	275,945	8,534	2,680	568,926	709,219	164,952	1,730,256
Transfers from other funds	-	-	-	-	-	-	-
Total operating revenues	<u>1,881,377</u>	<u>1,781,139</u>	<u>1,762,094</u>	<u>2,341,021</u>	<u>2,501,435</u>	<u>1,949,091</u>	<u>12,216,157</u>
Operating expenditures:							
Employee Clinic	14,155	17,186	17,630	18,105	18,234	19,010	104,320
Claims	-	858,136	2,605,374	1,712,828	1,714,567	1,852,940	8,743,845
All other expenditures	-	363,743	251,019	247,390	281,201	275,858	1,419,211
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>10,267,376</u>
Change in net position	1,867,222	542,074	(1,111,929)	362,698	487,433	(198,717)	1,948,781
Net position - beginning	<u>2,442,401</u>	<u>4,309,623</u>	<u>4,851,697</u>	<u>3,739,768</u>	<u>4,102,466</u>	<u>4,589,899</u>	<u>2,442,401</u>
Net position - ending	<u>\$ 4,309,623</u>	<u>\$ 4,851,697</u>	<u>\$ 3,739,768</u>	<u>\$ 4,102,466</u>	<u>\$ 4,589,899</u>	<u>\$ 4,391,182</u>	<u>\$ 4,391,182</u>

Fund Balance at end of period



Claims Through Period 6



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