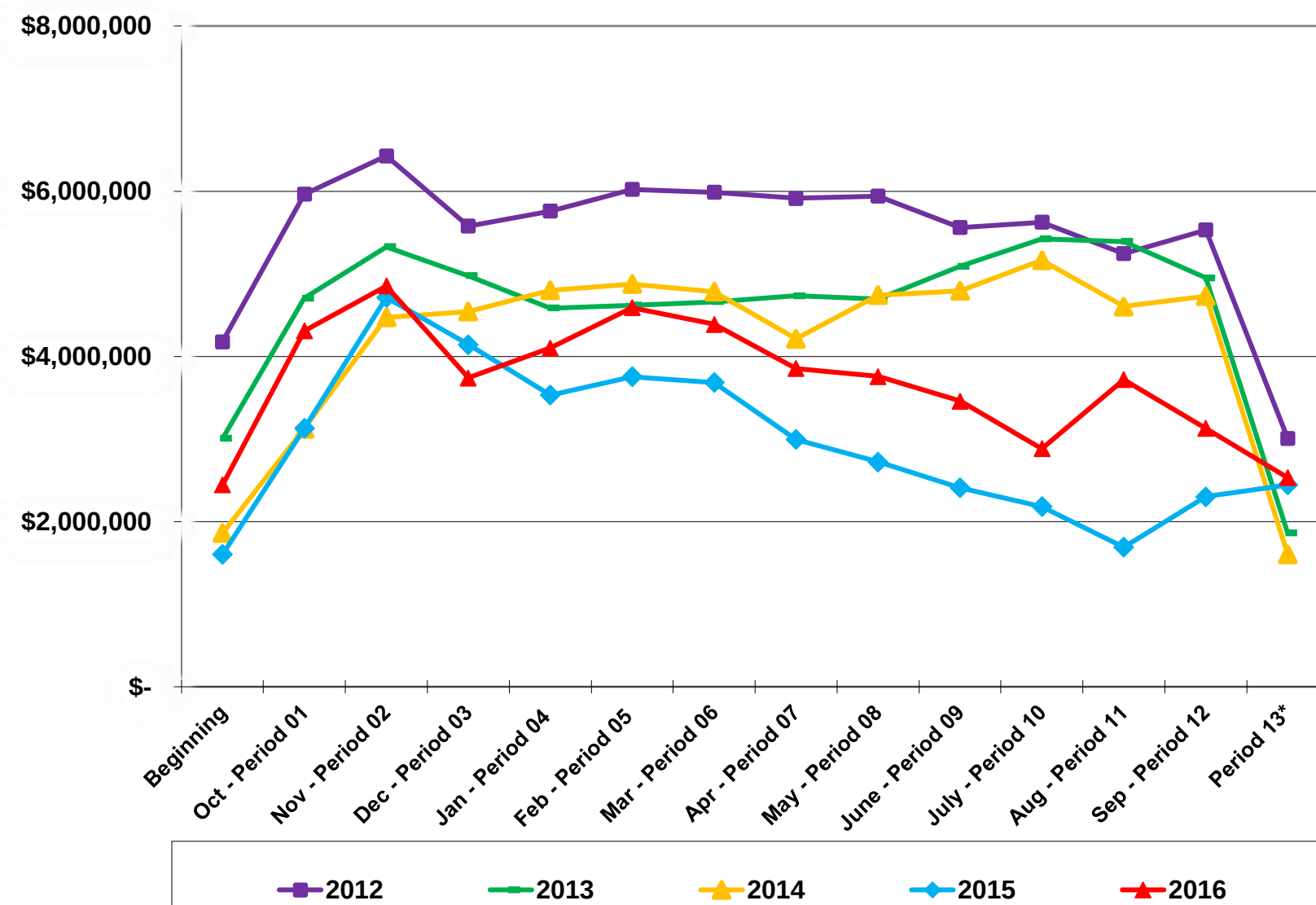


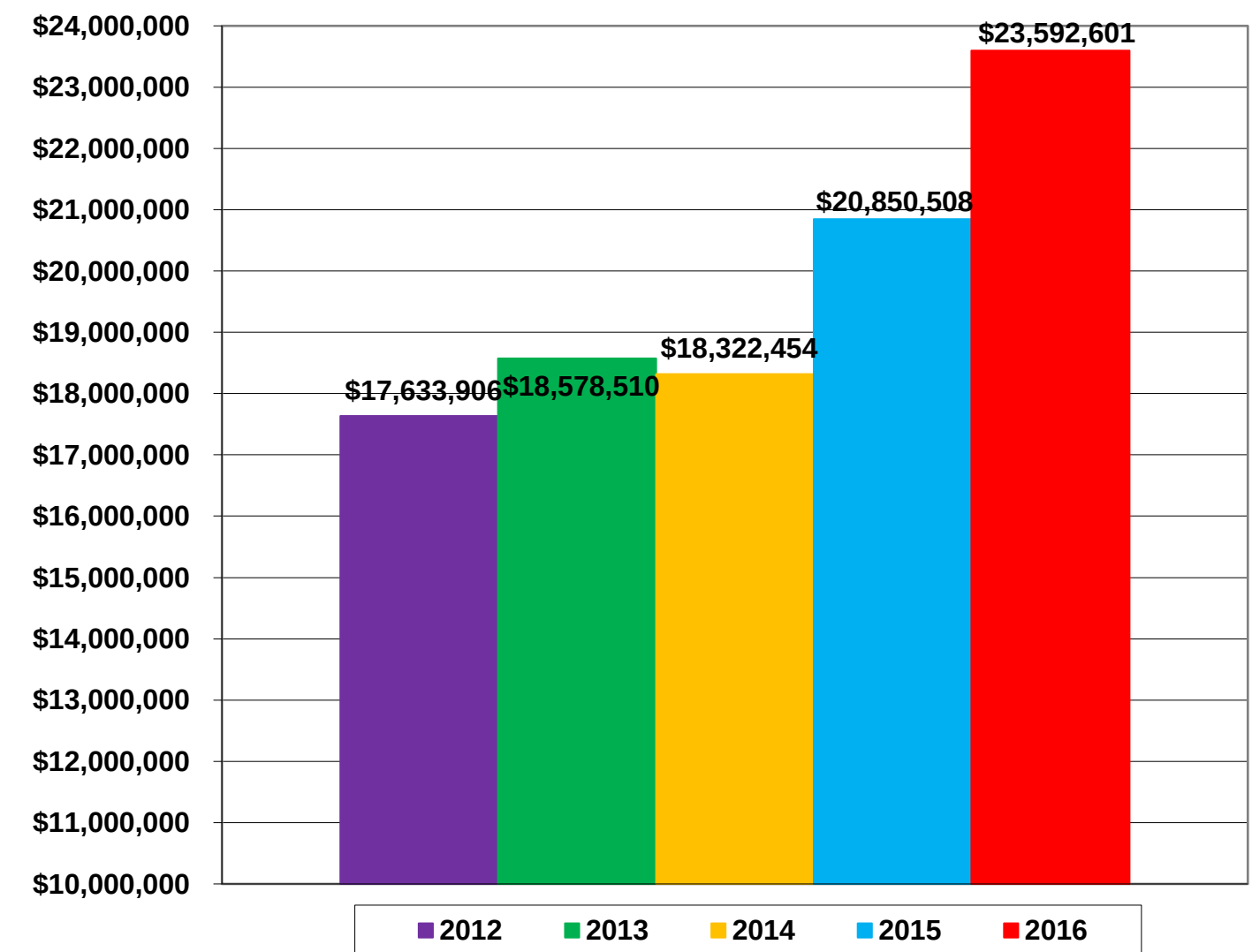
**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 13 of FY2016 (Unaudited)**

	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	Sep Period 12	Period 13	All Periods Combined
Operating revenues:														
Insurance preimiums														
Employer paid	\$ 1,449,579	\$ 1,480,019	\$ 1,480,081	\$ 1,479,727	\$ 1,478,073	\$ 1,478,170	\$ 1,478,810	\$ 1,478,393	\$ 1,479,898	\$ 1,474,499	\$ 1,476,525	\$ 1,465,348	\$ 3,112,778	\$ 20,811,900
Employee paid	154,134	291,631	278,088	290,712	311,980	303,876	301,801	301,263	306,106	285,605	326,921	286,977	-	3,439,094
Investments	1,252	925	1,215	963	1,258	1,188	1,147	1,181	941	932	979	875	-	12,856
Other revenue	275,945	8,534	2,680	568,926	709,219	164,952	29,863	-	45,641	1,767	839,884	392,912	-	3,040,323
Transfers from other funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	<u>1,880,910</u>	<u>1,781,109</u>	<u>1,762,064</u>	<u>2,340,328</u>	<u>2,500,530</u>	<u>1,948,186</u>	<u>1,811,621</u>	<u>1,780,837</u>	<u>1,832,586</u>	<u>1,762,803</u>	<u>2,644,309</u>	<u>2,146,112</u>	<u>3,112,778</u>	<u>27,304,173</u>
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	25,167	9,864	243,049
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	2,434,872	3,408,453	23,592,601
All other expenditures	-	363,743	251,019	247,390	281,201	275,858	279,789	278,884	274,944	279,288	280,167	278,310	288,735	3,379,328
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>2,131,294</u>	<u>2,338,608</u>	<u>1,808,627</u>	<u>2,738,349</u>	<u>3,707,052</u>	<u>27,214,978</u>
Change in net position	1,866,755	542,044	(1,111,959)	362,005	486,528	(199,622)	(534,787)	(96,427)	(298,708)	(575,805)	835,682	(592,237)	(594,274)	89,195
Net position - beginning	<u>2,442,401</u>	<u>4,309,156</u>	<u>4,851,200</u>	<u>3,739,241</u>	<u>4,101,246</u>	<u>4,587,774</u>	<u>4,388,152</u>	<u>3,853,365</u>	<u>3,756,938</u>	<u>3,458,230</u>	<u>2,882,425</u>	<u>3,718,107</u>	<u>3,125,870</u>	<u>2,442,401</u>
Net position - ending	<u>\$ 4,309,156</u>	<u>\$ 4,851,200</u>	<u>\$ 3,739,241</u>	<u>\$ 4,101,246</u>	<u>\$ 4,587,774</u>	<u>\$ 4,388,152</u>	<u>\$ 3,853,365</u>	<u>\$ 3,756,938</u>	<u>\$ 3,458,230</u>	<u>\$ 2,882,425</u>	<u>\$ 3,718,107</u>	<u>\$ 3,125,870</u>	<u>\$ 2,531,596</u>	<u>\$ 2,531,596</u>

Fund Balance at End of Period



Claims Through Period 13



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