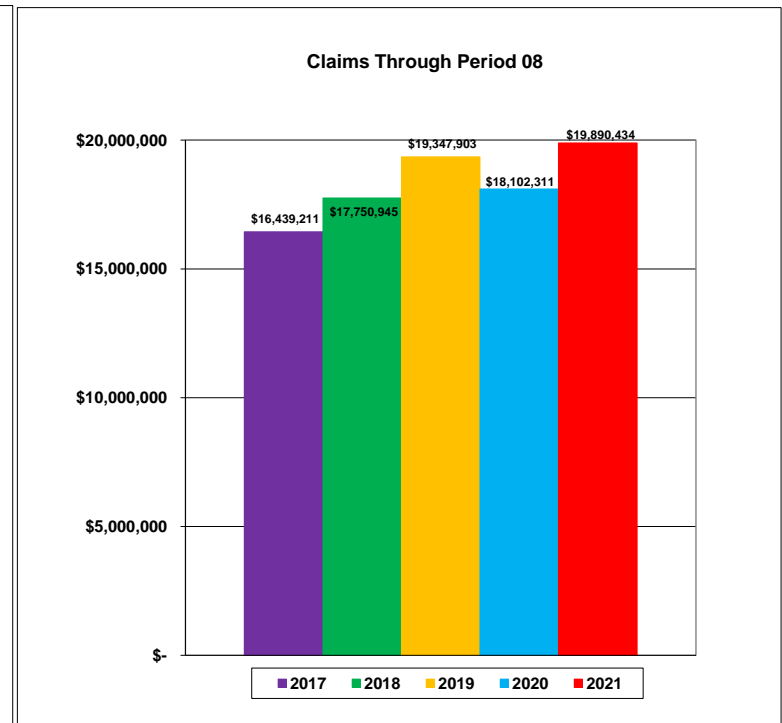
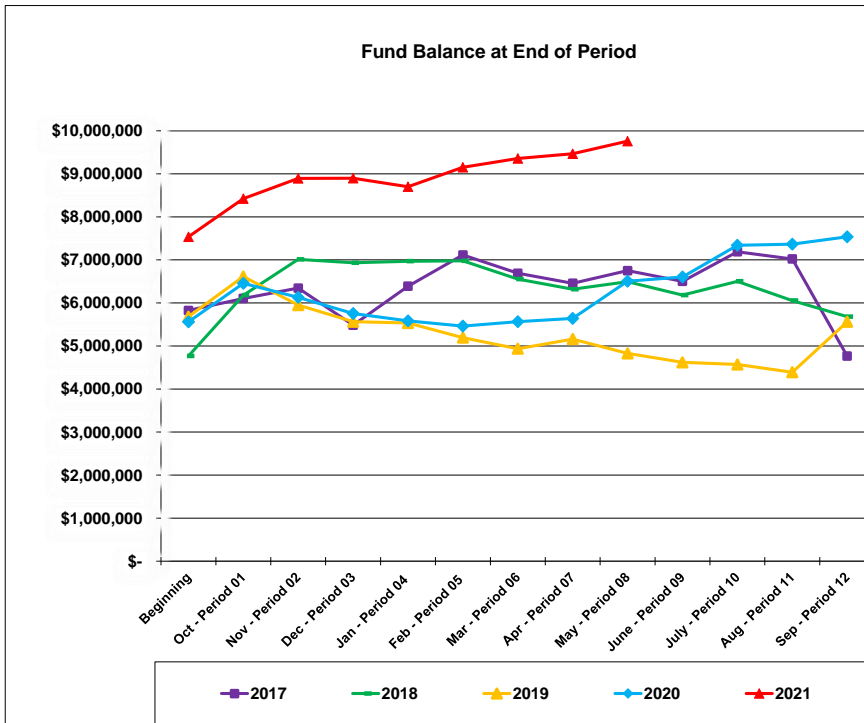


**Collin County, Texas  
Employee Insurance Fund  
Revenues, Expenditures, and Changes in Net Position  
Through Period 08 of FY2021 (Unaudited)**

|                                      | Oct-2020<br>Period 01 | Nov-2020<br>Period 02 | Dec-2020<br>Period 03 | Jan-2021<br>Period 04 | Feb-2021<br>Period 05 | Mar-2021<br>Period 06 | Apr-2021<br>Period 07 | May-2021<br>Period 08 | Jun-2021<br>Period 09 | Jul-2021<br>Period 10 | Aug-2021<br>Period 11 | Sep-2021<br>Period 12 | All Periods<br>Combined |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>Operating revenues:</b>           |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                         |
| Insurance premiums:                  |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                         |
| Employer paid                        | \$ 2,287,054          | \$ 2,297,185          | \$ 2,295,879          | \$ 2,297,487          | \$ 2,296,953          | \$ 2,297,871          | \$ 2,297,693          | \$ 2,296,130          | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ 18,366,252           |
| Employee paid                        | 344,564               | 343,846               | 347,509               | 339,426               | 346,959               | 342,797               | 340,336               | 336,370               | -                     | -                     | -                     | -                     | 2,741,807               |
| Investments                          | 386                   | 621                   | 116                   | 1,275                 | 542                   | 829                   | 1,138                 | 1,221                 | -                     | -                     | -                     | -                     | 6,128                   |
| Other revenue                        | 998,609               | 336,841               | 479,862               | 838,841               | 637,242               | 359,911               | 441,360               | 644,505               | -                     | -                     | -                     | -                     | 4,737,171               |
| <b>Total operating revenues</b>      | <b>3,630,613</b>      | <b>2,978,493</b>      | <b>3,123,366</b>      | <b>3,477,029</b>      | <b>3,281,696</b>      | <b>3,001,408</b>      | <b>3,080,527</b>      | <b>3,278,226</b>      | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>25,851,358</b>       |
| <b>Operating expenditures:</b>       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                       |                         |
| Employee Clinic                      | 2,900                 | 2,982                 | 9,682                 | 5,589                 | 28,406                | 22,469                | 27,439                | 21,490                | -                     | -                     | -                     | -                     | 120,957                 |
| Employee Claims                      | 2,724,644             | 2,051,731             | 2,577,106             | 3,134,970             | 2,285,098             | 2,153,117             | 2,391,169             | 2,413,121             | -                     | -                     | -                     | -                     | 19,730,956              |
| Retiree Claims                       | 14,959                | 13,925                | 15,272                | 51,074                | 18,154                | 14,059                | 16,533                | 15,502                | -                     | -                     | -                     | -                     | 159,478                 |
| All other expenditures               | -                     | 439,756               | 519,276               | 483,726               | 497,593               | 606,234               | 537,912               | 533,145               | -                     | -                     | -                     | -                     | 3,617,642               |
| <b>Total operating expenditures:</b> | <b>2,742,503</b>      | <b>2,508,394</b>      | <b>3,121,336</b>      | <b>3,675,359</b>      | <b>2,829,251</b>      | <b>2,795,879</b>      | <b>2,973,053</b>      | <b>2,983,258</b>      | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>23,629,033</b>       |
| <b>Change in net position</b>        | <b>888,110</b>        | <b>470,099</b>        | <b>2,030</b>          | <b>(198,330)</b>      | <b>452,445</b>        | <b>205,529</b>        | <b>107,474</b>        | <b>294,968</b>        | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>-</b>              | <b>2,222,325</b>        |
| <b>Net position - beginning</b>      | <b>7,537,210</b>      | <b>8,425,321</b>      | <b>8,895,420</b>      | <b>8,897,450</b>      | <b>8,699,120</b>      | <b>9,151,565</b>      | <b>9,357,094</b>      | <b>9,464,568</b>      | <b>9,759,536</b>      | <b>9,759,536</b>      | <b>9,759,536</b>      | <b>9,759,536</b>      | <b>7,537,210</b>        |
| <b>Net position - ending</b>         | <b>\$ 8,425,321</b>   | <b>\$ 8,895,420</b>   | <b>\$ 8,897,450</b>   | <b>\$ 8,699,120</b>   | <b>\$ 9,151,565</b>   | <b>\$ 9,357,094</b>   | <b>\$ 9,464,568</b>   | <b>\$ 9,759,536</b>   | <b>\$ 9,759,536</b>   | <b>\$ 9,759,536</b>   | <b>\$ 9,759,536</b>   | <b>\$ 9,759,536</b>   | <b>\$ 9,759,535</b>     |



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