

Estimated Impact of Investment Income on Premium Rates

Year	Investment Income	Premium Income	Total Income	Premium Rate	Average Premium Revenue per 1 Basis Point Assessed	Estimated Premium Rate Savings Because of Investment Income	% of Investment Income to Total Income
2013	\$ 28,767,848	\$ 172,164,000	\$ 200,931,848	10	\$ 17,216,400	2	14%
2014	\$ 34,090,510	\$ 223,145,000	\$ 257,235,510	12	\$ 18,595,417	2	13%
2015	\$ 31,294,958	\$ 260,617,000	\$ 291,911,958	13	\$ 20,047,462	2	11%
2016	\$ 45,750,937	\$ 372,626,000	\$ 418,376,937	17	\$ 21,919,176	2	11%
2017	\$ 57,720,211	\$ 340,762,000	\$ 398,482,211	15	\$ 22,717,467	3	14%
2018	\$ 73,141,131	\$ 212,524,000	\$ 285,665,131	9	\$ 23,613,778	3	26%
2019	\$ 94,435,287	\$ 222,676,000	\$ 317,111,287	9	\$ 24,741,778	4	30%
2020	\$ 64,649,644	\$ 255,365,000	\$ 320,014,644	9.5	\$ 26,880,526	2	20%
2021	\$ 48,893,501	\$ 460,770,000	\$ 509,663,501	16	\$ 28,798,125	2	10%
2022	\$ 72,056,622	\$ 644,597,427	\$ 716,654,049	20	\$ 32,229,871	2	10%
2023	\$ 163,667,976	\$ 622,561,823	\$ 786,229,799	18	\$ 34,586,768	5	21%
2024	\$ 252,791,504	\$ 375,959,000	\$ 628,750,504	10	\$ 37,595,900	7	40%
2025	\$ 303,432,000	\$ 403,885,000	\$ 707,317,000	10	\$ 40,388,500	8	43%

Year	Estimated Investment Income	Estimated Premium Income	Total Estimated Income	Anticipated Premium Rate	Average Premium Revenue per 1 Basis Point Assessed	Estimated Premium Rate Savings Because of Investment Income	% of Investment Income to Total Income
2026	\$ 332,500,000	\$ 438,161,000	\$ 770,661,000	10	\$ 43,816,100	8	43%

Note: The above actual information for 2013 to 2025 are based on actual investment income and premium income. These calculations do not account for whether the Insurance Fund was over or under the SBA or what the total income should have been for the year.