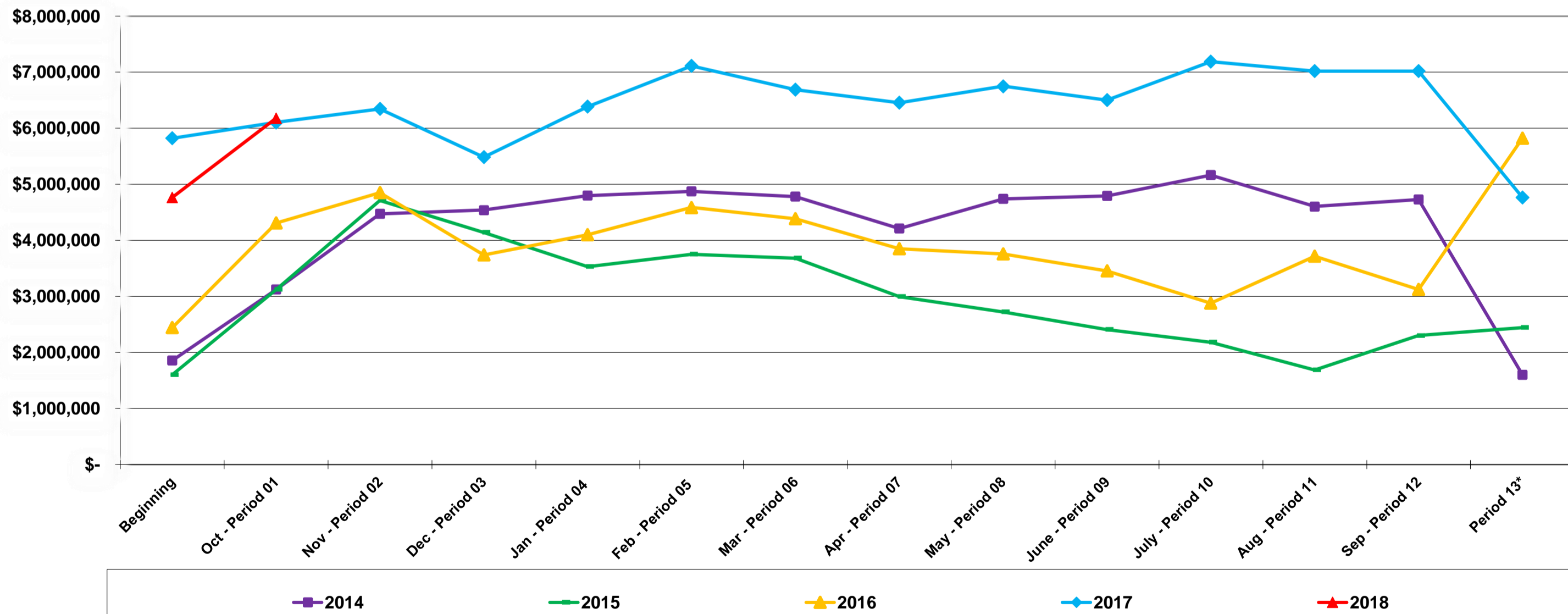


**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 01 of FY2018 (Unaudited)**

	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 premiums														
Employer paid	\$ 1,787,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,787,427
Employee paid	309,718	-	-	-	-	-	-	-	-	-	-	-	-	309,718
Investments	6,399	-	-	-	-	-	-	-	-	-	-	-	-	6,399
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating revenues	2,103,544	-	-	-	-	-	-	-	-	-	-	-	-	2,103,544
Operating expenditures:														
Employee Clinic	13,879	-	-	-	-	-	-	-	-	-	-	-	-	13,879
Employee Claims	647,965	-	-	-	-	-	-	-	-	-	-	-	-	647,965
Retiree Claims	26,660	-	-	-	-	-	-	-	-	-	-	-	-	26,660
All other expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating expenditures	688,504	-	-	-	-	-	-	-	-	-	-	-	-	688,504
Change in net position	1,415,040	-	-	-	-	-	-	-	-	-	-	-	-	1,415,040
Net position - beginning	4,766,145	6,181,185	6,181,185	6,181,185	6,181,185	6,181,185	6,181,185	6,181,185	6,181,185	6,181,185	6,181,185	6,181,185	6,181,185	4,766,145
Net position - ending	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185	\$ 6,181,185

Fund Balance at End of Period



*An additional \$3 million was allocated in Period 13 of FY2015 and FY2016.