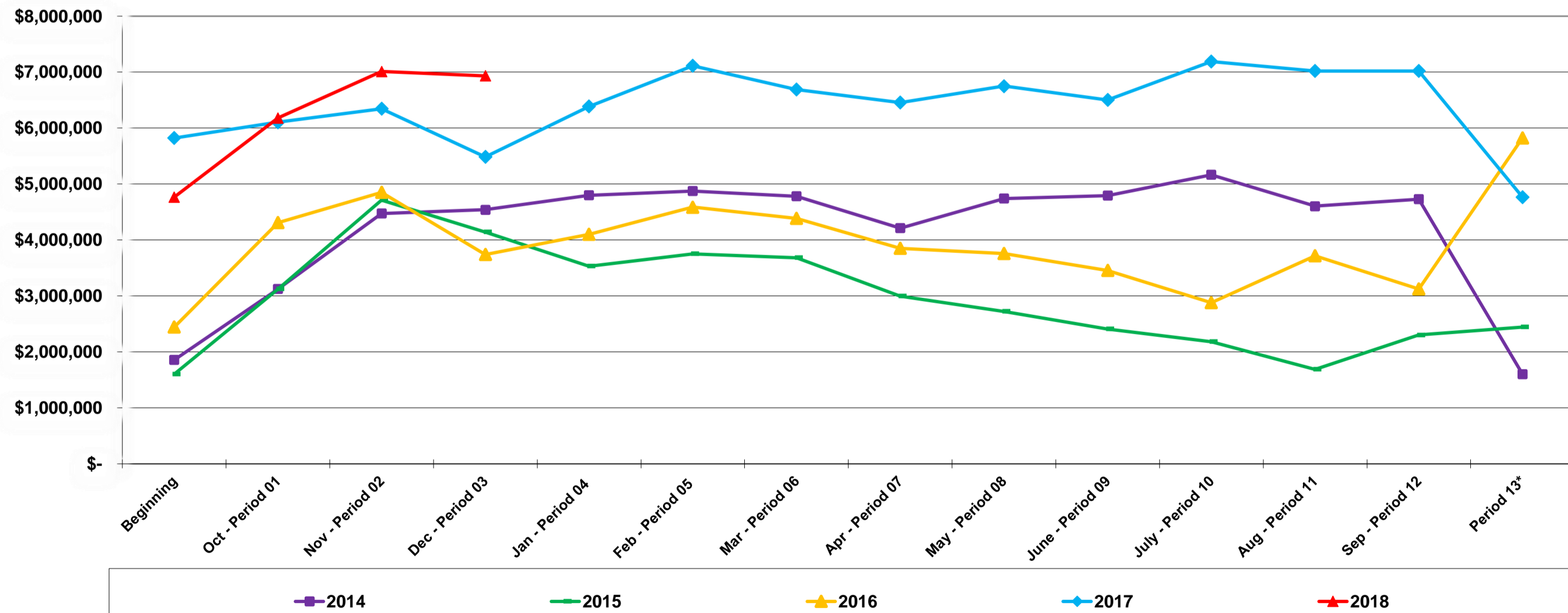


**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 03 of FY2018 (Unaudited)**

	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	\$ 1,787,461	\$ 1,786,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,361,310
Employee paid	309,718	316,802	306,931	-	-	-	-	-	-	-	-	-	-	933,451
Investments	6,399	5,891	5,905	-	-	-	-	-	-	-	-	-	-	18,195
Other revenue	-	811,793	1,151,000	-	-	-	-	-	-	-	-	-	-	1,962,793
Total operating revenues	2,103,544	2,921,947	3,250,258	-	-	-	-	-	-	-	-	-	-	8,275,749
Operating expenditures:														
Employee Clinic	13,879	19,600	22,760	-	-	-	-	-	-	-	-	-	-	56,239
Employee Claims	647,965	1,765,235	2,969,507	-	-	-	-	-	-	-	-	-	-	5,382,707
Retiree Claims	26,660	41,441	58,385	-	-	-	-	-	-	-	-	-	-	126,486
All other expenditures	-	264,477	280,184	-	-	-	-	-	-	-	-	-	-	544,661
Total operating expenditures	688,504	2,090,753	3,330,836	-	-	-	-	-	-	-	-	-	-	6,110,093
Change in net position	1,415,040	831,194	(80,578)	-	-	-	-	-	-	-	-	-	-	2,165,656
Net position - beginning	4,766,145	6,181,185	7,012,379	6,931,801	6,931,801	6,931,801	6,931,801	6,931,801	6,931,801	6,931,801	6,931,801	6,931,801	6,931,801	4,766,145
Net position - ending	\$ 6,181,185	\$ 7,012,379	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801	\$ 6,931,801

Fund Balance at End of Period



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