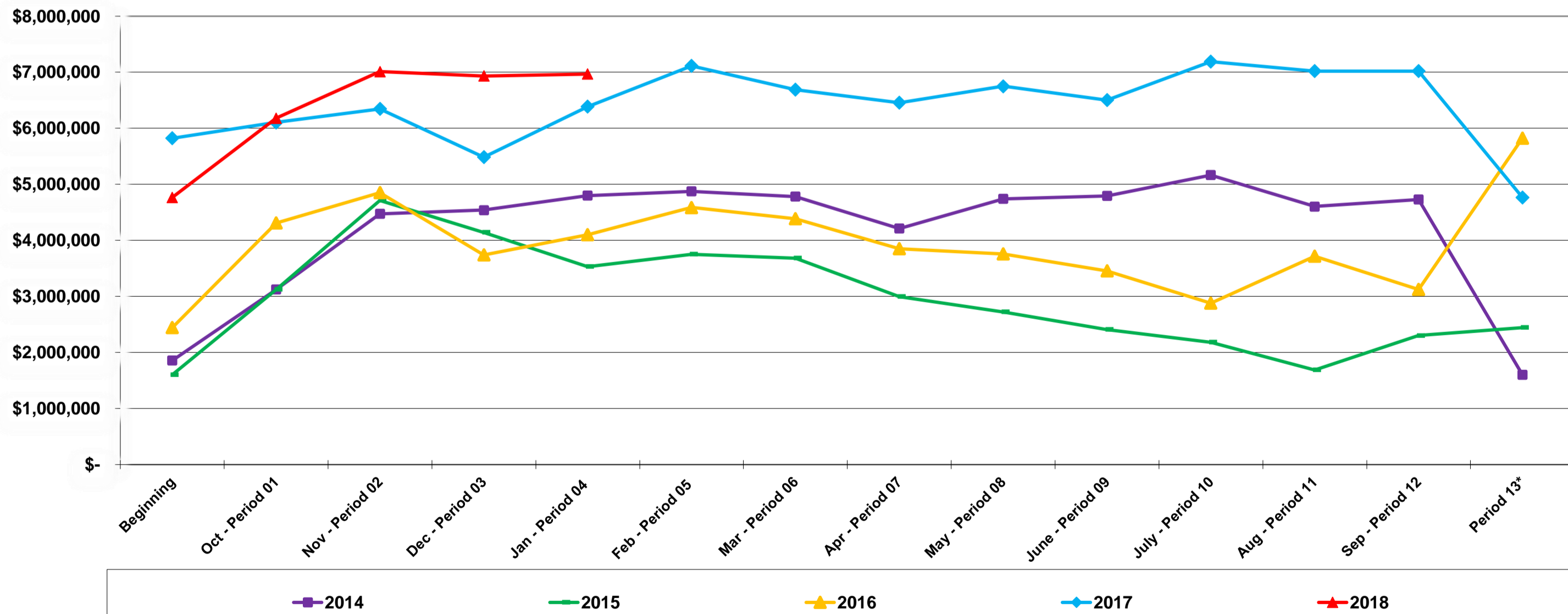


**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 04 of FY2018 (Unaudited)**

	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	\$ 1,794,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,155,721
Employee paid	309,718	316,802	306,931	309,948	-	-	-	-	-	-	-	-	-	1,243,399
Investments	6,399	5,891	5,905	6,233	-	-	-	-	-	-	-	-	-	24,428
Other revenue	-	811,793	1,151,000	384,131	-	-	-	-	-	-	-	-	-	2,346,924
Total operating revenues	2,103,544	2,921,947	3,250,258	2,494,723	-	-	-	-	-	-	-	-	-	10,770,472
Operating expenditures:														
Employee Clinic	13,879	19,600	22,760	25,965	-	-	-	-	-	-	-	-	-	82,204
Employee Claims	647,965	1,765,235	2,969,507	2,124,172	-	-	-	-	-	-	-	-	-	7,506,879
Retiree Claims	26,660	41,441	58,385	41,072	-	-	-	-	-	-	-	-	-	167,558
All other expenditures	-	264,477	280,185	267,492	-	-	-	-	-	-	-	-	-	812,154
Total operating expenditures	688,504	2,090,753	3,330,837	2,458,701	-	-	-	-	-	-	-	-	-	8,568,795
Change in net position	1,415,040	831,194	(80,579)	36,022	-	-	-	-	-	-	-	-	-	2,201,677
Net position - beginning	4,766,145	6,181,185	7,012,379	6,931,800	6,967,822	6,967,822	6,967,822	6,967,822	6,967,822	6,967,822	6,967,822	6,967,822	6,967,822	4,766,145
Net position - ending	\$ 6,181,185	\$ 7,012,379	\$ 6,931,800	\$ 6,967,822	\$ 6,967,822	\$ 6,967,822	\$ 6,967,822	\$ 6,967,822	\$ 6,967,822	\$ 6,967,822	\$ 6,967,822	\$ 6,967,822	\$ 6,967,822	\$ 6,967,822

Fund Balance at End of Period



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