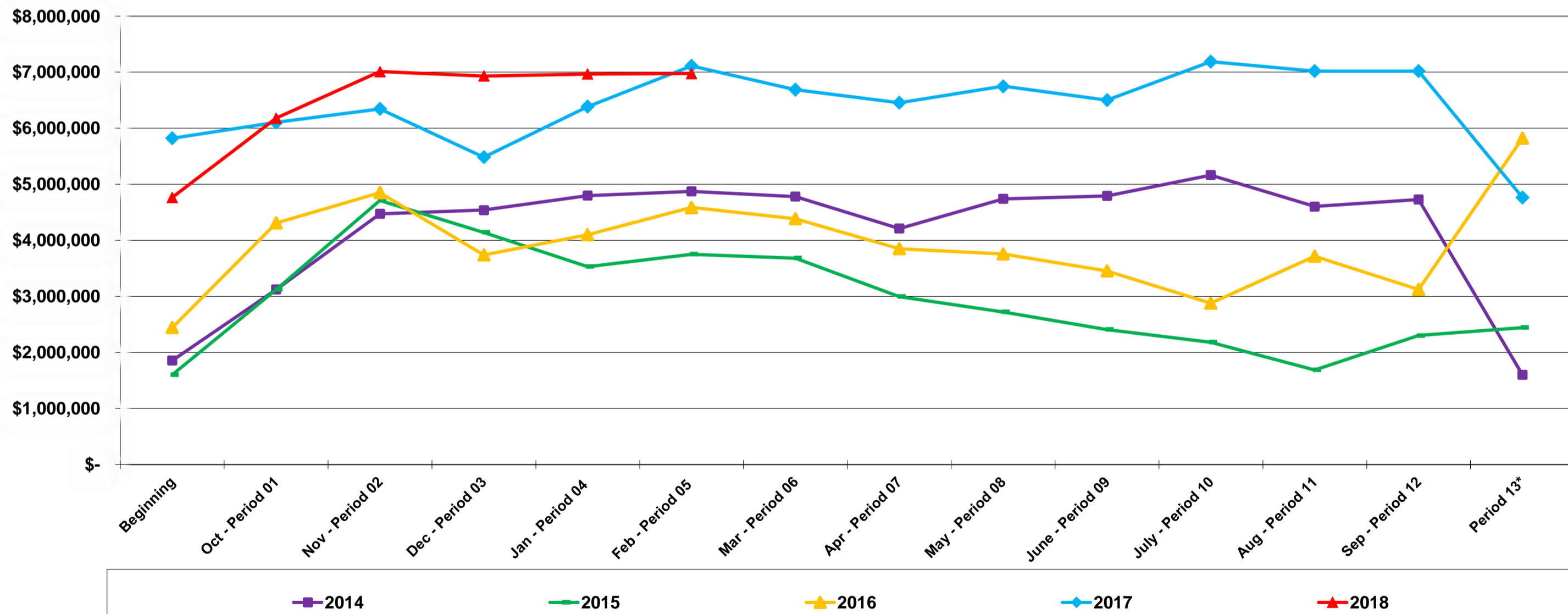


**Employee Insurance Fund  
Revenues, Expenditures, and Changes in Net Position  
Through Period 05 of FY2018 (Unaudited)**

	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
<b>Operating revenues:</b>														
Insurance premiums														
Employer paid	\$ 1,786,477	\$ 1,787,461	\$ 1,786,422	\$ 1,794,411	\$ 1,796,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,951,699
Employee paid	309,718	316,802	306,931	309,948	304,965	-	-	-	-	-	-	-	-	1,548,364
Investments	6,827	6,739	6,156	6,446	5,244	-	-	-	-	-	-	-	-	31,412
Other revenue	-	811,793	1,151,000	384,131	1,015,444	-	-	-	-	-	-	-	-	3,362,368
<b>Total operating revenues</b>	<b>2,103,022</b>	<b>2,922,795</b>	<b>3,250,509</b>	<b>2,494,936</b>	<b>3,122,581</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,893,843</b>
<b>Operating expenditures:</b>														
Employee Clinic	13,879	19,600	22,760	25,965	21,106	-	-	-	-	-	-	-	-	103,310
Employee Claims	647,965	1,765,235	2,969,507	2,124,172	2,717,109	-	-	-	-	-	-	-	-	10,223,988
Retiree Claims	26,660	41,441	58,385	41,072	16,978	-	-	-	-	-	-	-	-	184,536
All other expenditures	-	264,477	280,185	267,492	358,193	-	-	-	-	-	-	-	-	1,170,347
<b>Total operating expenditures</b>	<b>688,504</b>	<b>2,090,753</b>	<b>3,330,837</b>	<b>2,458,701</b>	<b>3,113,386</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,682,181</b>
<b>Change in net position</b>	<b>1,414,518</b>	<b>832,042</b>	<b>(80,328)</b>	<b>36,235</b>	<b>9,195</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,211,662</b>
Net position - beginning	4,766,145	6,180,663	7,012,705	6,932,377	6,968,612	6,977,807	6,977,807	6,977,807	6,977,807	6,977,807	6,977,807	6,977,807	6,977,807	4,766,145
<b>Net position - ending</b>	<b>\$ 6,180,663</b>	<b>\$ 7,012,705</b>	<b>\$ 6,932,377</b>	<b>\$ 6,968,612</b>	<b>\$ 6,977,807</b>	<b>\$ 6,977,807</b>	<b>\$ 6,977,807</b>	<b>\$ 6,977,807</b>	<b>\$ 6,977,807</b>	<b>\$ 6,977,807</b>	<b>\$ 6,977,807</b>	<b>\$ 6,977,807</b>	<b>\$ 6,977,807</b>	<b>\$ 6,977,807</b>

**Fund Balance at End of Period**



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