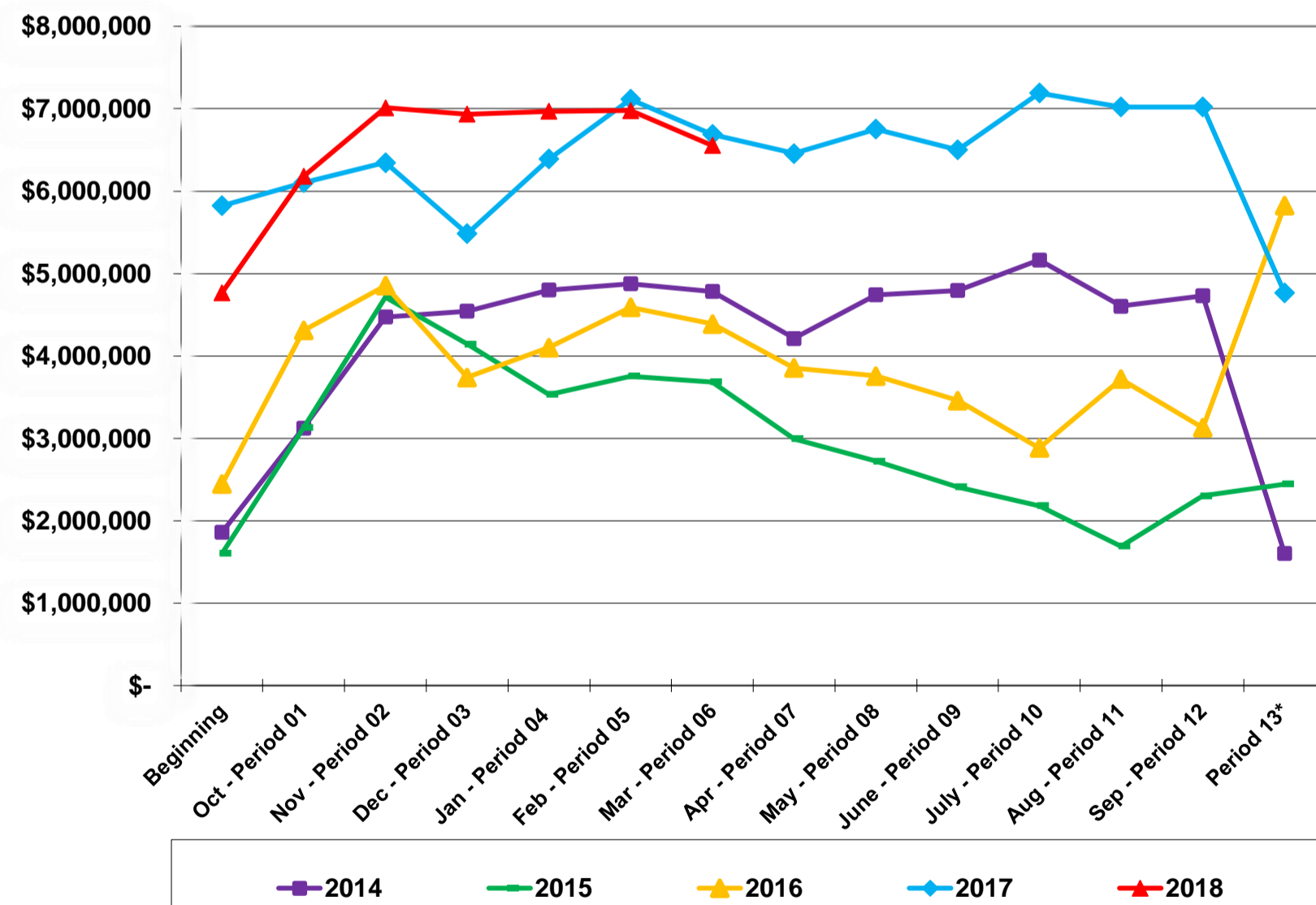


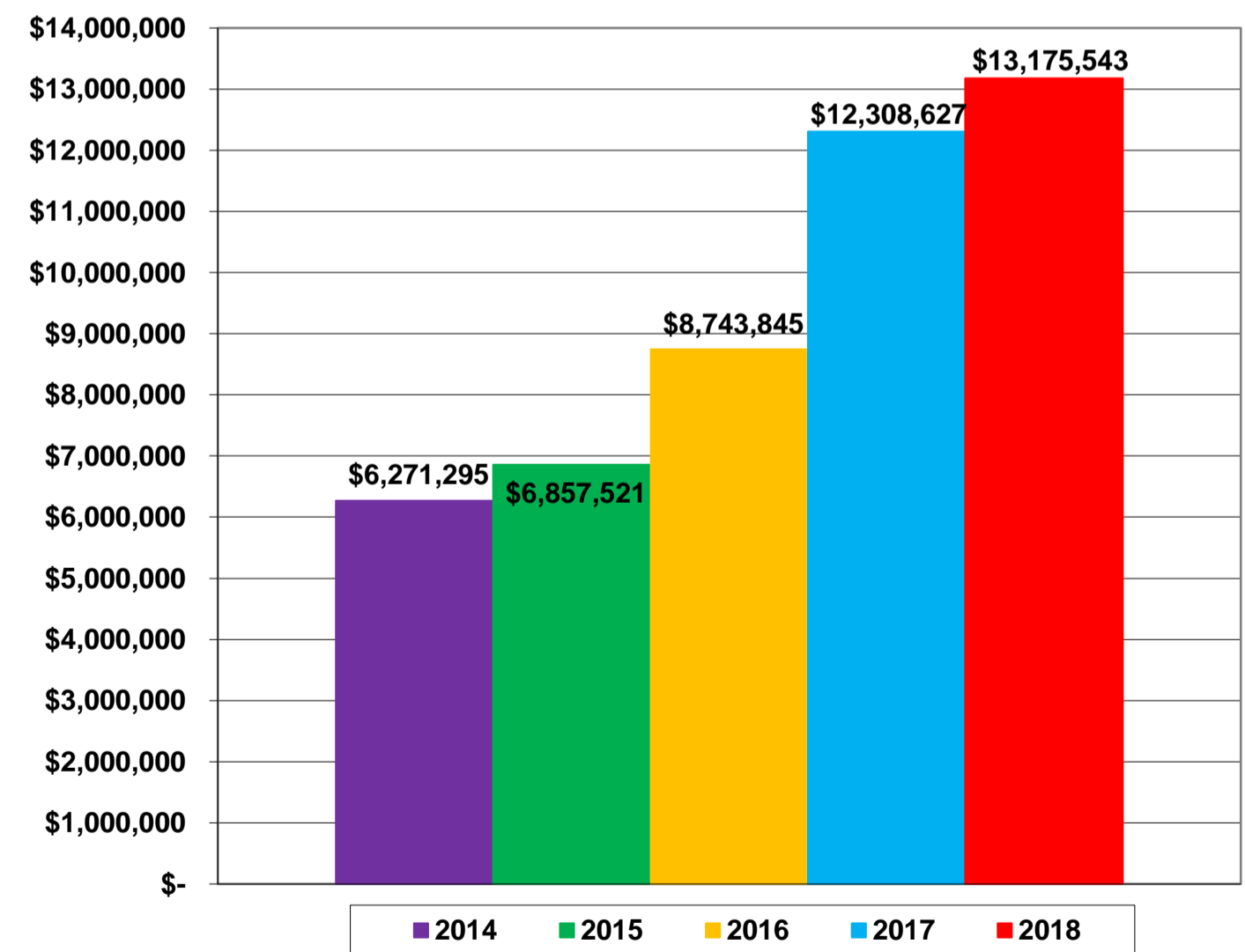
**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 06 of FY2018 (Unaudited)**

	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	\$ 1,786,477	\$ 1,787,461	\$ 1,786,422	\$ 1,794,411	\$ 1,796,928	\$ 1,797,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,748,740
Employee paid	309,718	316,802	306,931	309,948	304,965	305,120	-	-	-	-	-	-	-	1,853,484
Investments	6,827	6,739	6,156	6,446	5,244	9,097	-	-	-	-	-	-	-	40,509
Other revenue	-	811,793	1,151,000	384,131	1,015,444	686,142	-	-	-	-	-	-	-	4,048,510
Total operating revenues	<u>2,103,022</u>	<u>2,922,795</u>	<u>3,250,509</u>	<u>2,494,936</u>	<u>3,122,581</u>	<u>2,797,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>16,691,243</u>
Operating expenditures:														
Employee Clinic	13,879	19,600	22,760	25,965	21,107	31,607	-	-	-	-	-	-	-	134,918
Employee Claims	647,965	1,765,235	2,969,507	2,124,172	2,717,109	2,748,958	-	-	-	-	-	-	-	12,972,946
Retiree Claims	26,660	41,441	58,385	41,072	16,978	18,062	-	-	-	-	-	-	-	202,598
All other expenditures	-	264,477	280,185	267,492	358,193	423,539	-	-	-	-	-	-	-	1,593,886
Total operating expenditures	<u>688,504</u>	<u>2,090,753</u>	<u>3,330,837</u>	<u>2,458,701</u>	<u>3,113,387</u>	<u>3,222,166</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,904,348</u>
Change in net position	1,414,518	832,042	(80,328)	36,235	9,194	(424,766)	-	-	-	-	-	-	-	1,786,895
Net position - beginning	4,766,145	6,180,663	7,012,705	6,932,377	6,968,612	6,977,806	6,553,040	6,553,040	6,553,040	6,553,040	6,553,040	6,553,040	6,553,040	4,766,145
Net position - ending	<u>\$ 6,180,663</u>	<u>\$ 7,012,705</u>	<u>\$ 6,932,377</u>	<u>\$ 6,968,612</u>	<u>\$ 6,977,806</u>	<u>\$ 6,553,040</u>	<u>\$ 6,553,040</u>	<u>\$ 6,553,040</u>	<u>\$ 6,553,040</u>	<u>\$ 6,553,040</u>	<u>\$ 6,553,040</u>	<u>\$ 6,553,040</u>	<u>\$ 6,553,040</u>	<u>\$ 6,553,040</u>

Fund Balance at End of Period



Claims Through Period 06



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