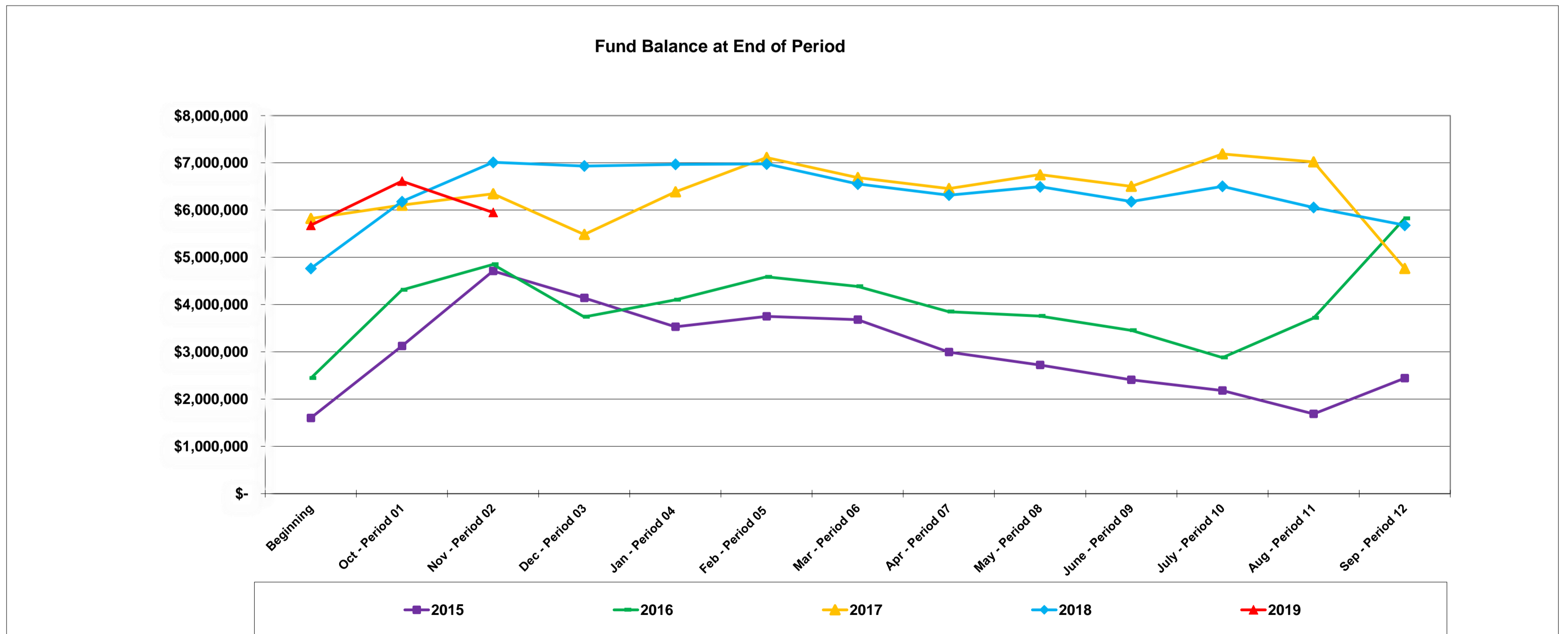


**Employee Insurance Fund  
Revenues, Expenditures, and Changes in Net Position  
Through Period 02 of FY2019 (Unaudited)**

	Oct-2018 Period 01	Nov-2018 Period 02	Dec-2018 Period 03	Jan-2019 Period 04	Feb-2019 Period 05	Mar-2019 Period 06	Apr-2019 Period 07	May-2019 Period 08	Jun-2019 Period 09	Jul-2019 Period 10	Aug-2019 Period 11	Sep-2019 Period 12	All Periods Combined
Operating revenues:													
Insurance premiums:													
Employer paid	\$ 1,894,078	\$ 1,896,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,790,195
Employee paid	309,731	302,136	-	-	-	-	-	-	-	-	-	-	611,867
Investments	1,616	7,211	-	-	-	-	-	-	-	-	-	-	8,827
Other revenue	763,958	359,194	-	-	-	-	-	-	-	-	-	-	1,123,152
Total operating revenues	<u>2,969,383</u>	<u>2,564,658</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,534,041</u>
Operating expenditures:													
Employee Clinic	21,655	21,025	-	-	-	-	-	-	-	-	-	-	42,680
Employee Claims	2,007,709	2,826,417	-	-	-	-	-	-	-	-	-	-	4,834,126
Retiree Claims	8,342	18,915	-	-	-	-	-	-	-	-	-	-	27,257
All other expenditures	-	361,674	-	-	-	-	-	-	-	-	-	-	361,674
Total operating expenditures	<u>2,037,706</u>	<u>3,228,031</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,265,737</u>
Change in net position	931,677	(663,373)	-	-	-	-	-	-	-	-	-	-	268,304
Net position - beginning	5,681,160	6,612,837	5,949,464	5,949,464	5,949,464	5,949,464	5,949,464	5,949,464	5,949,464	5,949,464	5,949,464	5,949,464	5,681,160
Net position - ending	<u>\$ 6,612,837</u>	<u>\$ 5,949,464</u>	<u>\$ 5,949,464</u>	<u>\$ 5,949,464</u>	<u>\$ 5,949,464</u>	<u>\$ 5,949,464</u>	<u>\$ 5,949,464</u>	<u>\$ 5,949,464</u>	<u>\$ 5,949,464</u>	<u>\$ 5,949,464</u>	<u>\$ 5,949,464</u>	<u>\$ 5,949,464</u>	<u>\$ 5,949,464</u>



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