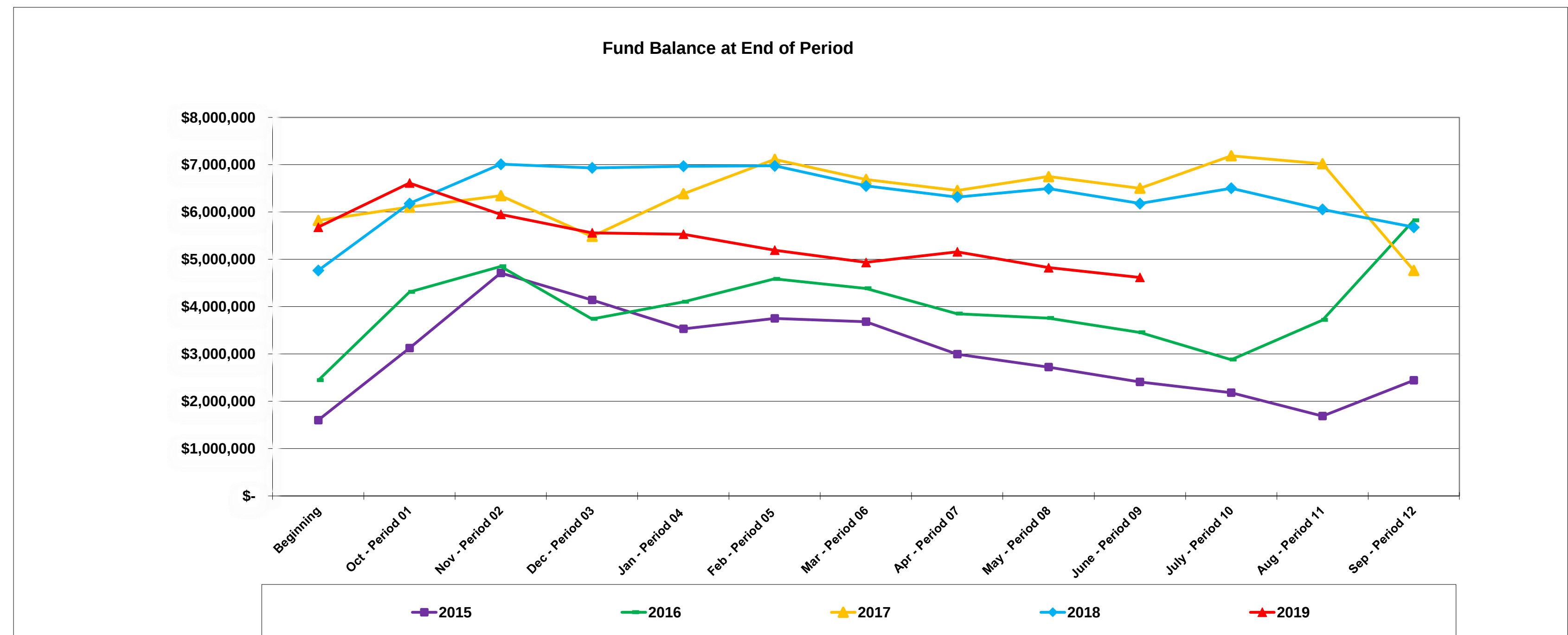


**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 09 of FY2019 (Unaudited)**

	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	\$ 1,894,847	\$ 1,886,592	\$ 1,886,423	\$ 1,919,285	\$ 1,896,792	\$ 1,897,915	\$ 1,900,137	\$ -	\$ -	\$ -	\$ 17,072,186
Employee paid	309,731	302,136	302,336	312,724	310,486	300,929	302,521	299,146	298,131	-	-	-	2,738,140
Investments	2,246	7,472	2,799	1,266	6,402	5,979	5,965	5,260	6,461	-	-	-	43,850
Other revenue	763,958	359,194	-	-	383,499	-	334,440	-	142	-	-	-	1,841,233
Total operating revenues	<u>2,970,013</u>	<u>2,564,919</u>	<u>2,199,982</u>	<u>2,200,582</u>	<u>2,586,810</u>	<u>2,226,193</u>	<u>2,539,718</u>	<u>2,202,321</u>	<u>2,204,871</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>21,695,409</u>
Operating expenditures:													
Employee Clinic	21,655	21,025	24,162	23,172	20,790	31,475	28,659	21,706	21,031	-	-	-	213,675
Employee Claims	2,007,709	2,826,417	2,186,950	1,836,988	1,941,876	2,439,259	1,795,885	2,036,808	1,856,753	-	-	-	18,928,645
Retiree Claims	8,342	18,915	10,475	10,663	10,598	12,828	11,416	14,710	18,773	-	-	-	116,720
All other expenditures	-	361,674	365,753	358,977	953,004	-	481,975	461,547	516,627	-	-	-	3,499,557
Total operating expenditures	<u>2,037,706</u>	<u>3,228,031</u>	<u>2,587,340</u>	<u>2,229,800</u>	<u>2,926,268</u>	<u>2,483,562</u>	<u>2,317,935</u>	<u>2,534,771</u>	<u>2,413,184</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,758,597</u>
Change in net position	932,307	(663,112)	(387,358)	(29,218)	(339,458)	(257,369)	221,783	(332,450)	(208,313)	-	-	-	(1,063,188)
Net position - beginning	<u>5,681,160</u>	<u>6,613,467</u>	<u>5,950,355</u>	<u>5,562,997</u>	<u>5,533,779</u>	<u>5,194,321</u>	<u>4,936,952</u>	<u>5,158,735</u>	<u>4,826,285</u>	<u>4,617,972</u>	<u>4,617,972</u>	<u>4,617,972</u>	<u>5,681,160</u>
Net position - ending	<u>\$ 6,613,467</u>	<u>\$ 5,950,355</u>	<u>\$ 5,562,997</u>	<u>\$ 5,533,779</u>	<u>\$ 5,194,321</u>	<u>\$ 4,936,952</u>	<u>\$ 5,158,735</u>	<u>\$ 4,826,285</u>	<u>\$ 4,617,972</u>	<u>\$ 4,617,972</u>	<u>\$ 4,617,972</u>	<u>\$ 4,617,972</u>	<u>\$ 4,617,972</u>



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