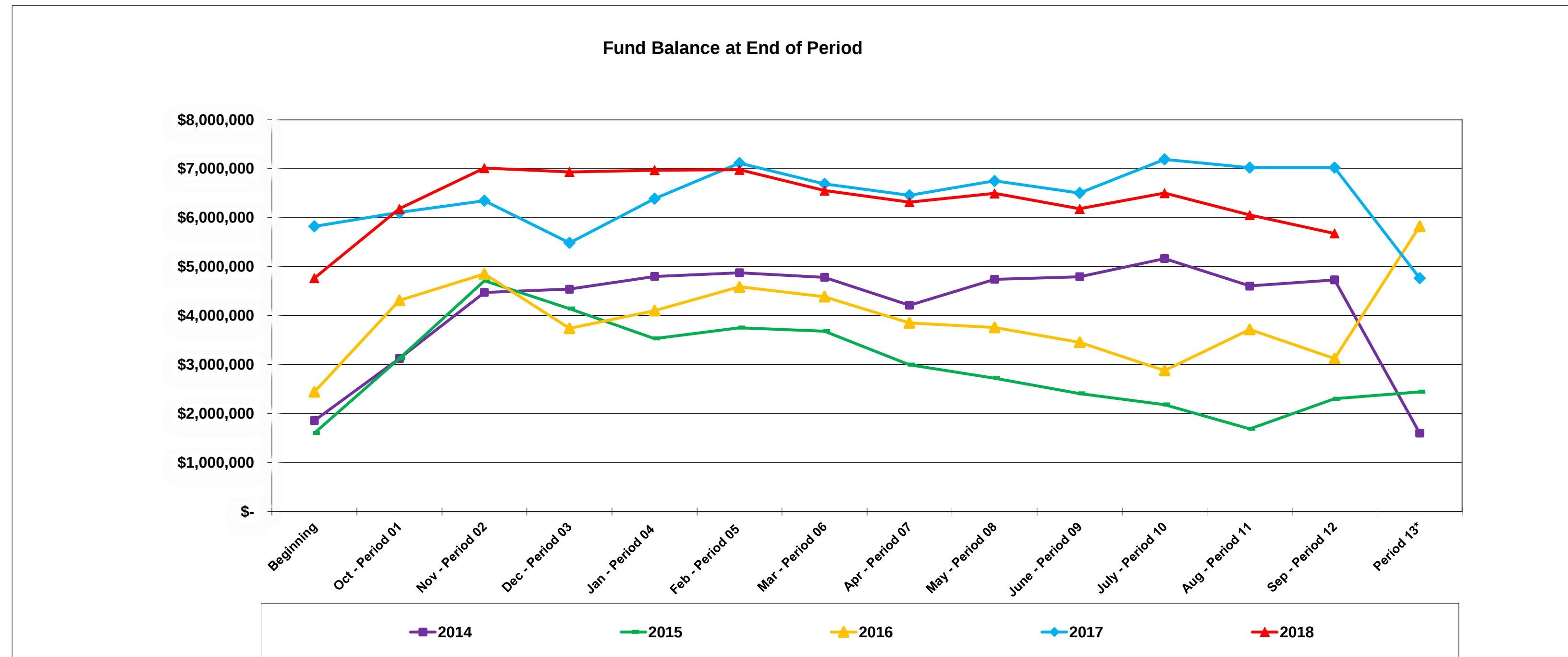


**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 12 of FY2018 (Unaudited)**

	Oct-2017 Period 01	Nov-2017 Period 02	Dec-2017 Period 03	Jan-2018 Period 04	Feb-2018 Period 05	Mar-2018 Period 06	Apr-2018 Period 07	May-2018 Period 08	Jun-2018 Period 09	Jul-2018 Period 10	Aug-2018 Period 11	Sep-2018 Period 12	All Periods Combined
Operating revenues:													
Insurance preimiums													
Employer paid	\$ 1,786,477	\$ 1,787,461	\$ 1,786,422	\$ 1,794,411	\$ 1,796,928	\$ 1,797,041	\$ 1,796,246	\$ 1,796,434	\$ 1,785,735	\$ 1,792,467	\$ 1,793,990	\$ 1,795,802	\$ 21,509,414
Employee paid	309,718	316,802	306,931	309,948	304,965	305,120	307,580	292,696	326,966	309,946	308,887	307,868	3,707,427
Investments	6,827	6,739	6,156	6,446	5,244	9,096	6,033	9,431	7,852	7,051	3,019	3,255	77,149
Other revenue	-	811,793	1,151,000	384,131	1,015,444	686,142	310,723	774,934	356,576	679,121	245,329	316,007	6,731,200
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>2,797,399</u>	<u>2,420,582</u>	<u>2,873,495</u>	<u>2,477,129</u>	<u>2,788,585</u>	<u>2,351,225</u>	<u>2,422,932</u>	<u>32,025,190</u>
Operating expenditures:													
Employee Clinic	13,879	19,600	22,760	25,965	21,107	31,607	20,640	21,339	22,644	20,943	31,397	31,177	283,058
Employee Claims	647,965	1,765,235	2,969,507	2,124,172	2,717,109	2,748,958	2,260,502	2,293,320	2,389,426	2,047,040	2,361,480	2,019,038	26,343,752
Retiree Claims	26,660	41,441	58,385	41,072	16,978	18,062	12,694	8,886	11,403	9,026	41,911	12,394	298,912
All other expenditures	-	264,477	280,185	267,492	358,193	423,539	361,371	373,641	367,785	391,392	363,742	734,224	4,186,041
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>2,655,207</u>	<u>2,697,186</u>	<u>2,791,258</u>	<u>2,468,401</u>	<u>2,798,530</u>	<u>2,796,833</u>	<u>31,111,763</u>
Change in net position	1,414,518	832,042	(80,328)	36,235	9,194	(424,767)	(234,625)	176,309	(314,129)	320,184	(447,305)	(373,901)	913,427
Net position - beginning	<u>4,766,145</u>	<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>6,553,039</u>	<u>6,318,414</u>	<u>6,494,723</u>	<u>6,180,594</u>	<u>6,500,778</u>	<u>6,053,473</u>	<u>4,766,145</u>
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>\$ 6,553,039</u>	<u>\$ 6,318,414</u>	<u>\$ 6,494,723</u>	<u>\$ 6,180,594</u>	<u>\$ 6,500,778</u>	<u>\$ 6,053,473</u>	<u>\$ 5,679,572</u>	<u>\$ 5,679,572</u>



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