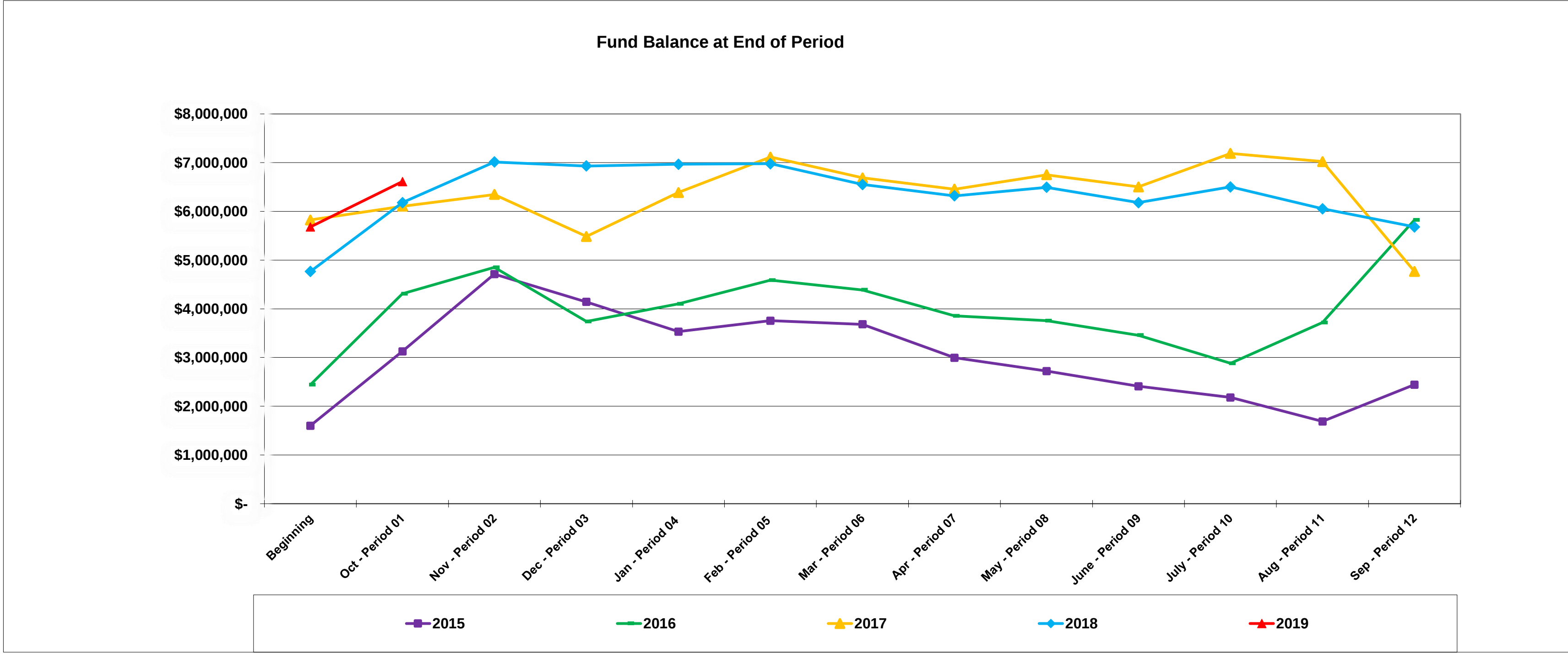


**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 01 of FY2019 (Unaudited)**

	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 preimiums													
Employer paid	\$ 1,894,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,894,078
Employee paid	309,731	-	-	-	-	-	-	-	-	-	-	-	309,731
Investments	1,616	-	-	-	-	-	-	-	-	-	-	-	1,616
Other revenue	763,958	-	-	-	-	-	-	-	-	-	-	-	763,958
Total operating revenues	<u>2,969,383</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,969,383</u>
Operating expenditures:													
Employee Clinic	21,655	-	-	-	-	-	-	-	-	-	-	-	21,655
Employee Claims	2,007,709	-	-	-	-	-	-	-	-	-	-	-	2,007,709
Retiree Claims	8,342	-	-	-	-	-	-	-	-	-	-	-	8,342
Total operating expenditures	<u>2,037,706</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,037,706</u>
Change in net position	931,677	-	-	-	-	-	-	-	-	-	-	-	931,677
Net position - beginning	<u>5,681,160</u>	<u>6,612,837</u>	<u>6,612,837</u>	<u>6,612,837</u>	<u>6,612,837</u>	<u>6,612,837</u>	<u>6,612,837</u>	<u>6,612,837</u>	<u>6,612,837</u>	<u>6,612,837</u>	<u>6,612,837</u>	<u>6,612,837</u>	<u>5,681,160</u>
Net position - ending	<u>\$ 6,612,837</u>	<u>\$ 6,612,837</u>	<u>\$ 6,612,837</u>	<u>\$ 6,612,837</u>	<u>\$ 6,612,837</u>	<u>\$ 6,612,837</u>	<u>\$ 6,612,837</u>	<u>\$ 6,612,837</u>	<u>\$ 6,612,837</u>	<u>\$ 6,612,837</u>	<u>\$ 6,612,837</u>	<u>\$ 6,612,837</u>	<u>\$ 6,612,837</u>



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