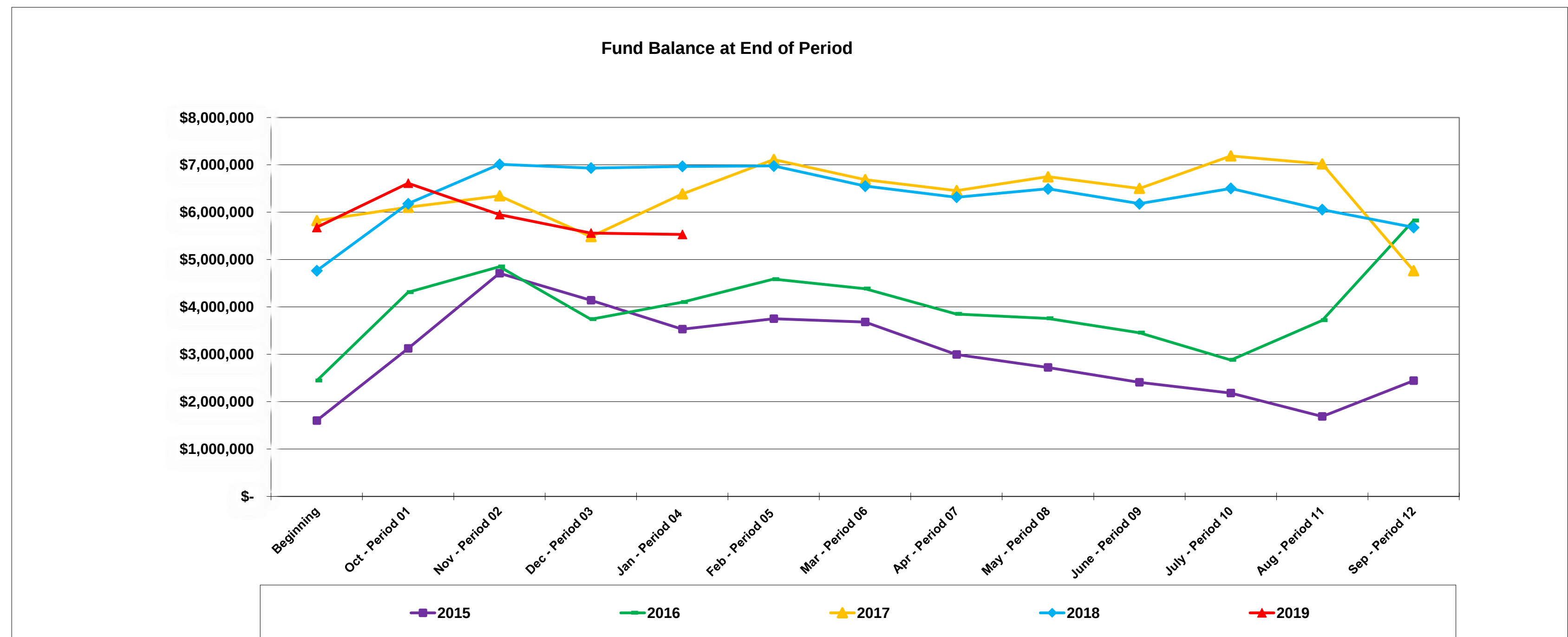


**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 04 of FY2019 (Unaudited)**

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,571,634
Employee paid	309,731	302,136	302,336	312,725	-	-	-	-	-	-	-	-	1,226,928
Investments	1,616	7,211	2,236	677	-	-	-	-	-	-	-	-	11,740
Other revenue	763,958	359,194	-	-	-	-	-	-	-	-	-	-	1,123,152
Total operating revenues	<u>2,969,383</u>	<u>2,564,658</u>	<u>2,199,419</u>	<u>2,199,994</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,933,454</u>
Operating expenditures:													
Employee Clinic	21,655	21,025	24,162	23,171	-	-	-	-	-	-	-	-	90,013
Employee Claims	2,007,709	2,826,417	2,186,950	1,836,988	-	-	-	-	-	-	-	-	8,858,064
Retiree Claims	8,342	18,915	10,475	10,663	-	-	-	-	-	-	-	-	48,395
All other expenditures	-	361,674	365,753	358,977	-	-	-	-	-	-	-	-	1,086,404
Total operating expenditures	<u>2,037,706</u>	<u>3,228,031</u>	<u>2,587,340</u>	<u>2,229,799</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,082,876</u>
Change in net position	931,677	(663,373)	(387,921)	(29,805)	-	-	-	-	-	-	-	-	(149,422)
Net position - beginning	<u>5,681,160</u>	<u>6,612,837</u>	<u>5,949,464</u>	<u>5,561,543</u>	<u>5,531,738</u>	<u>5,531,738</u>	<u>5,531,738</u>	<u>5,531,738</u>	<u>5,531,738</u>	<u>5,531,738</u>	<u>5,531,738</u>	<u>5,531,738</u>	<u>5,681,160</u>
Net position - ending	<u>\$ 6,612,837</u>	<u>\$ 5,949,464</u>	<u>\$ 5,561,543</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>	<u>\$ 5,531,738</u>



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