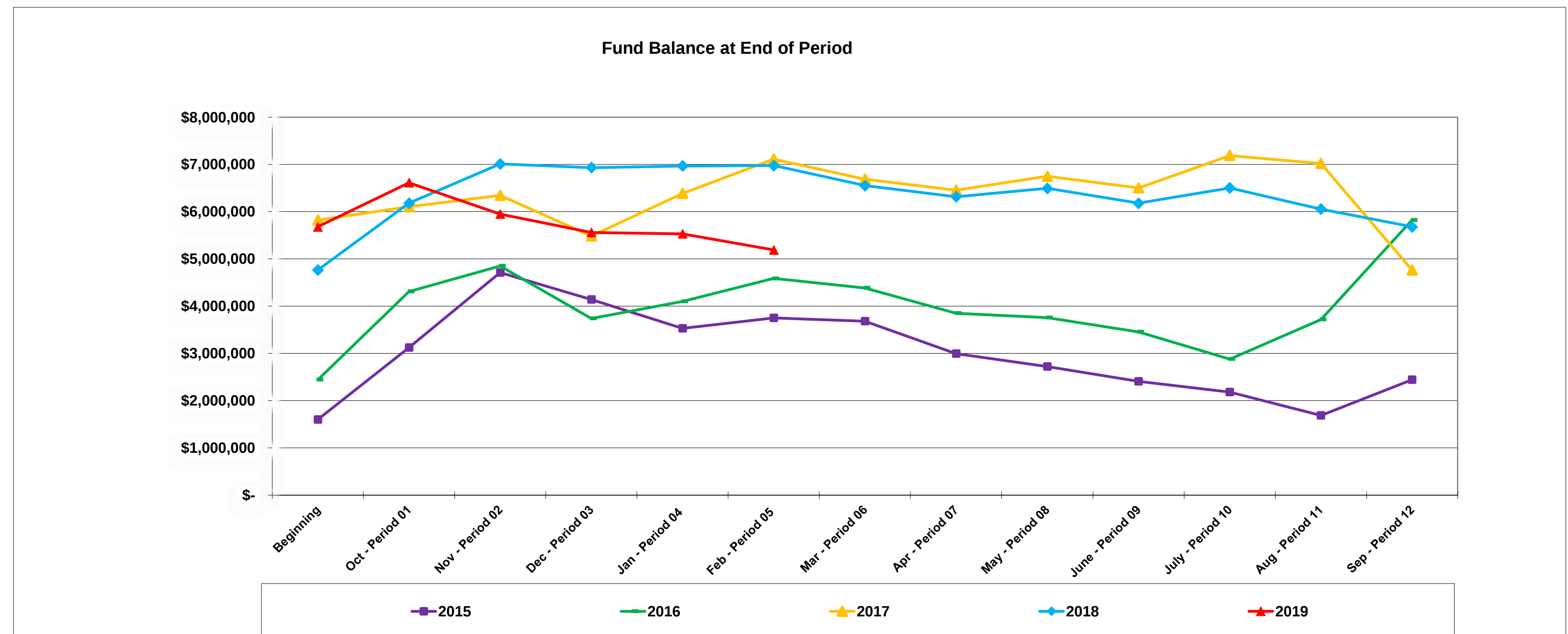


**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 05 of FY2019 (Unaudited)**

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,458,057
Employee paid	309,731	302,136	302,336	312,724	310,486	-	-	-	-	-	-	-	1,537,413
Investments	1,616	7,211	2,236	677	6,166	-	-	-	-	-	-	-	17,906
Other revenue	763,958	359,194	-	-	383,499	-	-	-	-	-	-	-	1,506,651
Total operating revenues	<u>2,969,383</u>	<u>2,564,658</u>	<u>2,199,419</u>	<u>2,199,993</u>	<u>2,586,574</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,520,027</u>
Operating expenditures:													
Employee Clinic	21,655	21,025	24,162	23,172	20,789	-	-	-	-	-	-	-	110,803
Employee Claims	2,007,709	2,826,417	2,186,950	1,836,988	1,941,876	-	-	-	-	-	-	-	10,799,940
Retiree Claims	8,342	18,915	10,475	10,663	10,598	-	-	-	-	-	-	-	58,993
All other expenditures	-	361,674	365,753	358,977	953,004	-	-	-	-	-	-	-	2,039,408
Total operating expenditures	<u>2,037,706</u>	<u>3,228,031</u>	<u>2,587,340</u>	<u>2,229,800</u>	<u>2,926,267</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,009,144</u>
Change in net position	931,677	(663,373)	(387,921)	(29,807)	(339,693)	-	-	-	-	-	-	-	(489,117)
Net position - beginning	<u>5,681,160</u>	<u>6,612,837</u>	<u>5,949,464</u>	<u>5,561,543</u>	<u>5,531,736</u>	<u>5,192,043</u>	<u>5,192,043</u>	<u>5,192,043</u>	<u>5,192,043</u>	<u>5,192,043</u>	<u>5,192,043</u>	<u>5,192,043</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>\$ 5,531,736</u>	<u>\$ 5,192,043</u>	<u>\$ 5,192,043</u>	<u>\$ 5,192,043</u>	<u>\$ 5,192,043</u>	<u>\$ 5,192,043</u>	<u>\$ 5,192,043</u>	<u>\$ 5,192,043</u>	<u>\$ 5,192,043</u>	<u>\$ 5,192,043</u>



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