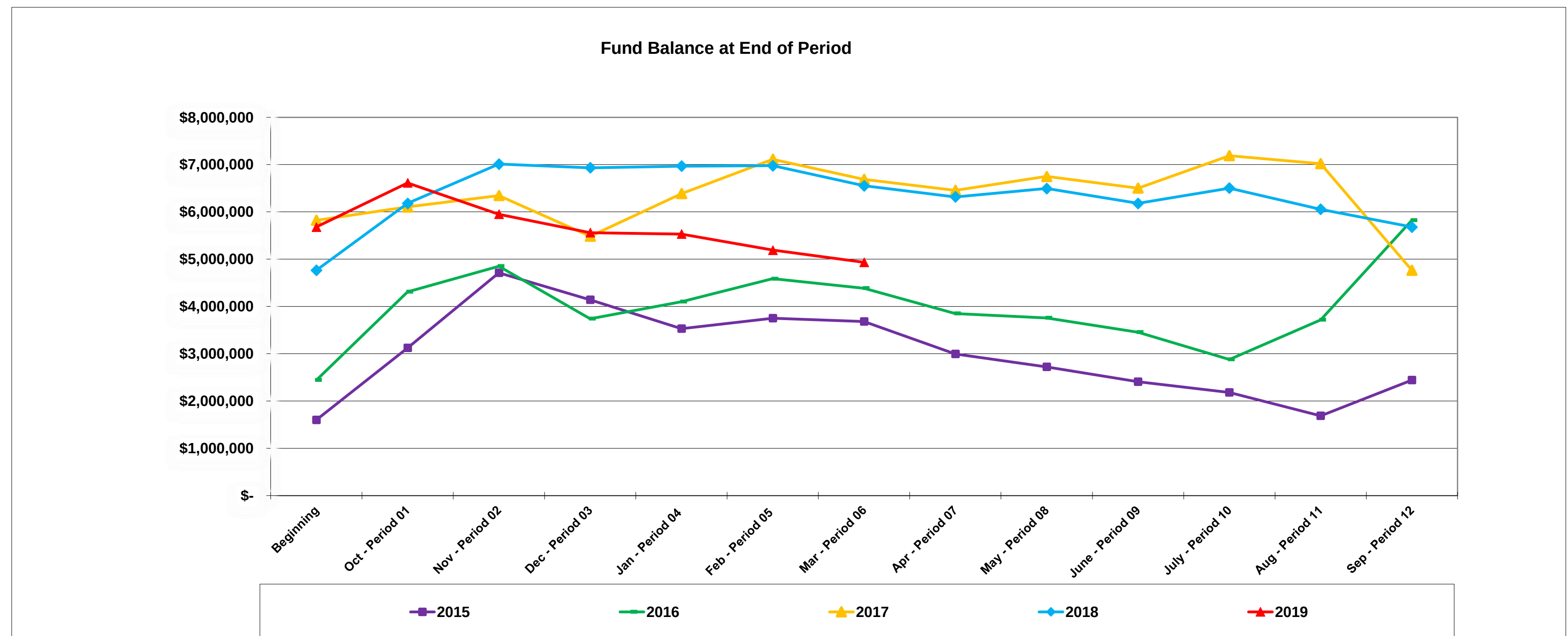


**Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 06 of FY2019 (Unaudited)**

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,377,342
Employee paid	309,731	302,136	302,336	312,724	310,486	300,929	-	-	-	-	-	-	1,838,342
Investments	1,616	7,211	2,236	677	6,165	5,714	-	-	-	-	-	-	23,619
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>2,586,573</u>	<u>2,225,928</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,745,954</u>
Operating expenditures:													
Employee Clinic	21,655	21,025	24,162	23,172	20,790	31,474	-	-	-	-	-	-	142,278
Employee Claims	2,007,709	2,826,417	2,186,950	1,836,988	1,941,876	2,439,258	-	-	-	-	-	-	13,239,198
Retiree Claims	8,342	18,915	10,475	10,663	10,598	12,828	-	-	-	-	-	-	71,821
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>2,926,268</u>	<u>2,483,560</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,492,705</u>
Change in net position	931,677	(663,373)	(387,921)	(29,807)	(339,695)	(257,632)	-	-	-	-	-	-	(746,751)
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>5,192,041</u>	<u>4,934,409</u>	<u>4,934,409</u>	<u>4,934,409</u>	<u>4,934,409</u>	<u>4,934,409</u>	<u>4,934,409</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>\$ 5,192,041</u>	<u>\$ 4,934,409</u>	<u>\$ 4,934,409</u>	<u>\$ 4,934,409</u>	<u>\$ 4,934,409</u>	<u>\$ 4,934,409</u>	<u>\$ 4,934,409</u>	<u>\$ 4,934,409</u>	<u>\$ 4,934,409</u>



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