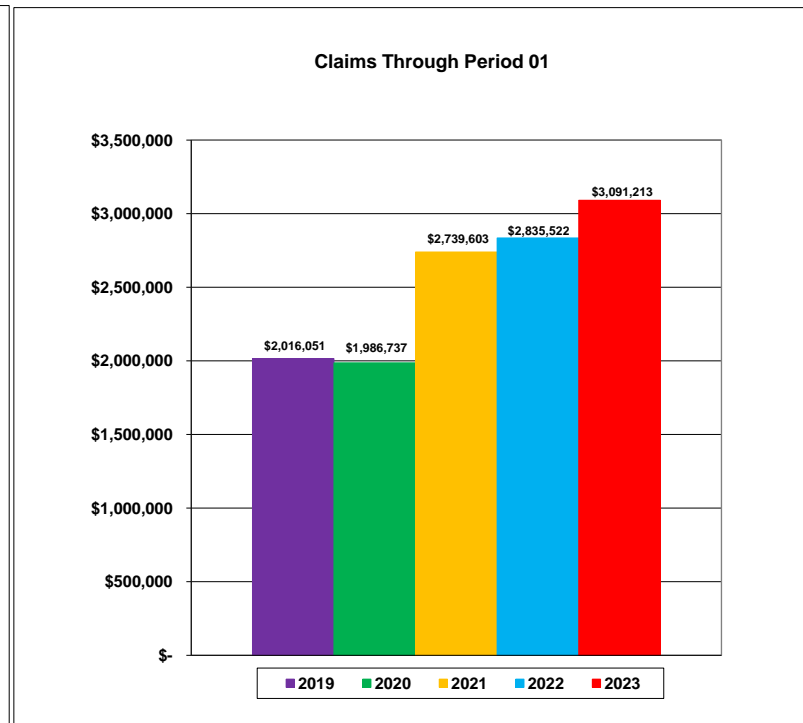
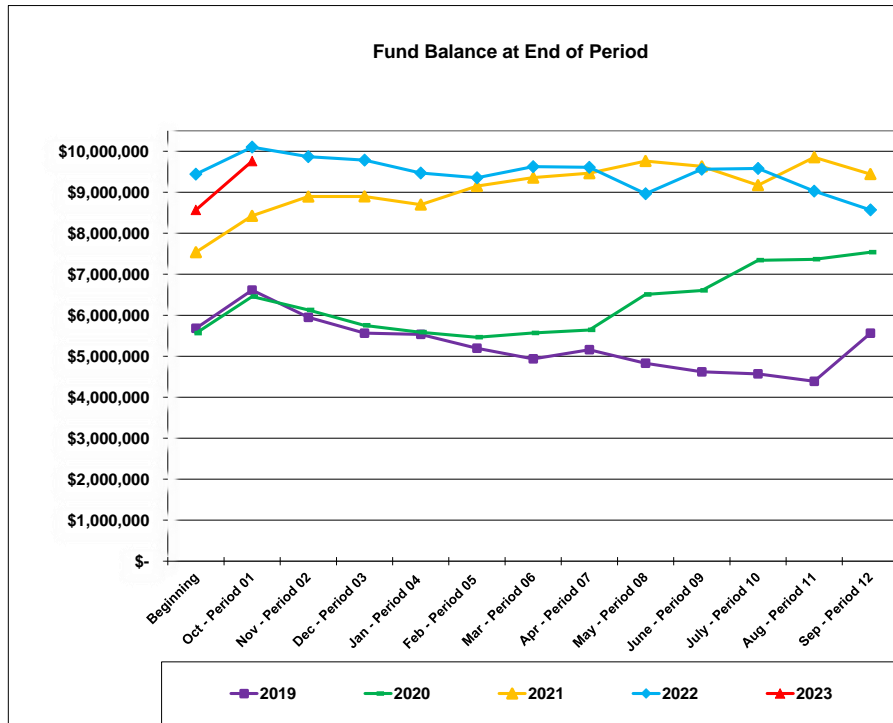


**Collin County, Texas
Employee Insurance Fund
Revenues, Expenditures, and Changes in Net Position
Through Period 01 of FY2023 (Unaudited)**

| | Oct-2022 Period 01 | Nov-2022 Period 02 | Dec-2022 Period 03 | Jan-2023 Period 04 | Feb-2023 Period 05 | Mar-2023 Period 06 | Apr-2023 Period 07 | May-2023 Period 08 | Jun-2023 Period 09 | Jul-2023 Period 10 | Aug-2023 Period 11 | Sep-2023 Period 12 | All Periods Combined |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Operating revenues: | | | | | | | | | | | | | |
| Insurance premiums | | | | | | | | | | | | | |
| Employer paid | \$ 2,525,964 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,525,964 |
| Employee paid | 332,015 | - | - | - | - | - | - | - | - | - | - | - | 332,015 |
| Investments | 6,815 | - | - | - | - | - | - | - | - | - | - | - | 6,815 |
| Other revenue | 1,429,790 | - | - | - | - | - | - | - | - | - | - | - | 1,429,790 |
| Total operating revenues | 4,294,584 | - | - | - | - | - | - | - | - | - | - | - | 4,294,584 |
| Operating expenditures: | | | | | | | | | | | | | |
| Employee Clinic | 12,676 | - | - | - | - | - | - | - | - | - | - | - | 12,676 |
| Employee Claims | 3,074,626 | - | - | - | - | - | - | - | - | - | - | - | 3,074,626 |
| Retiree Claims | 16,587 | - | - | - | - | - | - | - | - | - | - | - | 16,587 |
| All other expenditures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total operating expenditures: | 3,103,889 | - | - | - | - | - | - | - | - | - | - | - | 3,103,889 |
| Change in net position | 1,190,695 | - | - | - | - | - | - | - | - | - | - | - | 1,190,695 |
| Net position - beginning | 8,569,316 | 9,760,011 | 9,760,011 | 9,760,011 | 9,760,011 | 9,760,011 | 9,760,011 | 9,760,011 | 9,760,011 | 9,760,011 | 9,760,011 | 9,760,011 | 8,569,316 |
| Net position - ending | \$ 9,760,011 | \$ 9,760,011 | \$ 9,760,011 | \$ 9,760,011 | \$ 9,760,011 | \$ 9,760,011 | \$ 9,760,011 | \$ 9,760,011 | \$ 9,760,011 | \$ 9,760,011 | \$ 9,760,011 | \$ 9,760,011 | \$ 9,760,011 |



*An additional \$3 million was allocated in Period 13 of FY2015 due to increases in claims.