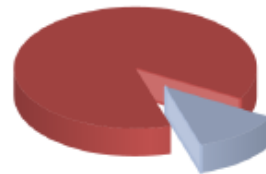


Investment Asset Summary

FOR THE ACCOUNT OF:
VERMONT MUNICIPAL RETIREE HEALTH SAVINGS PLAN

FOR THE PERIOD:
JUL 01, 2018 - SEP 30,
2018

ASSET SUMMARY AS OF 09/30/2018



Equities
Balanced

MARKET VALUE BY INVESTMENT

Fund Name	Ticker	CUSIP	Price	Market Value	Shares	Cost
AMERICAN FUNDS 2010 TDATE R6	RFTTX	02630T282	\$ 11.06	\$ 1,339,668.30	121,127.3328	\$ 1,346,935.99
AMERICAN FUNDS 2015 TDATE R6	RFJTX	02630T290	\$ 11.79	\$ 2,063,359.38	175,009.2770	\$ 2,072,715.02
AMERICAN FUNDS 2020 TDATE R6	RRCTX	02630T316	\$ 12.89	\$ 2,876,702.65	223,173.2077	\$ 2,883,219.60
AMERICAN FUNDS 2025 TDATE R6	RFDTX	02630T324	\$ 13.90	\$ 2,439,148.16	175,478.2846	\$ 2,444,412.48
AMERICAN FUNDS 2030 TDATE R6	RFETX	02630T332	\$ 15.03	\$ 1,577,157.33	104,933.9544	\$ 1,579,256.03
AMERICAN FUNDS 2035 TDATE R6	RFFTX	02630T340	\$ 15.64	\$ 852,896.95	54,533.0532	\$ 851,806.29
AMERICAN FUNDS 2040 TDATE R6	RFGTX	02630T357	\$ 16.08	\$ 349,258.81	21,720.0751	\$ 348,607.19
AMERICAN FUNDS 2045 TDATE R6	RFHTX	02630T365	\$ 16.37	\$ 103,938.89	6,349.3519	\$ 103,621.42
AMERICAN FUNDS 2050 TDATE R6	RFITX	02630T373	\$ 16.05	\$ 1,469.61	91.5647	\$ 1,464.12
AMERICAN FUNDS RET INC CONSRV	RTRPX	02631L858	\$ 10.88	\$ 1,571,705.03	144,458.1829	\$ 1,612,678.88
ENDING BALANCE				\$13,175,305.11		\$13,244,717.02

Investment Activity Summary

FOR THE ACCOUNT OF:
VERMONT MUNICIPAL RETIREE HEALTH SAVINGS PLAN

FOR THE PERIOD:
JUL 01, 2018 - SEP 30,
2018

FUND ACTIVITY SUMMARY AS OF 09/30/2018

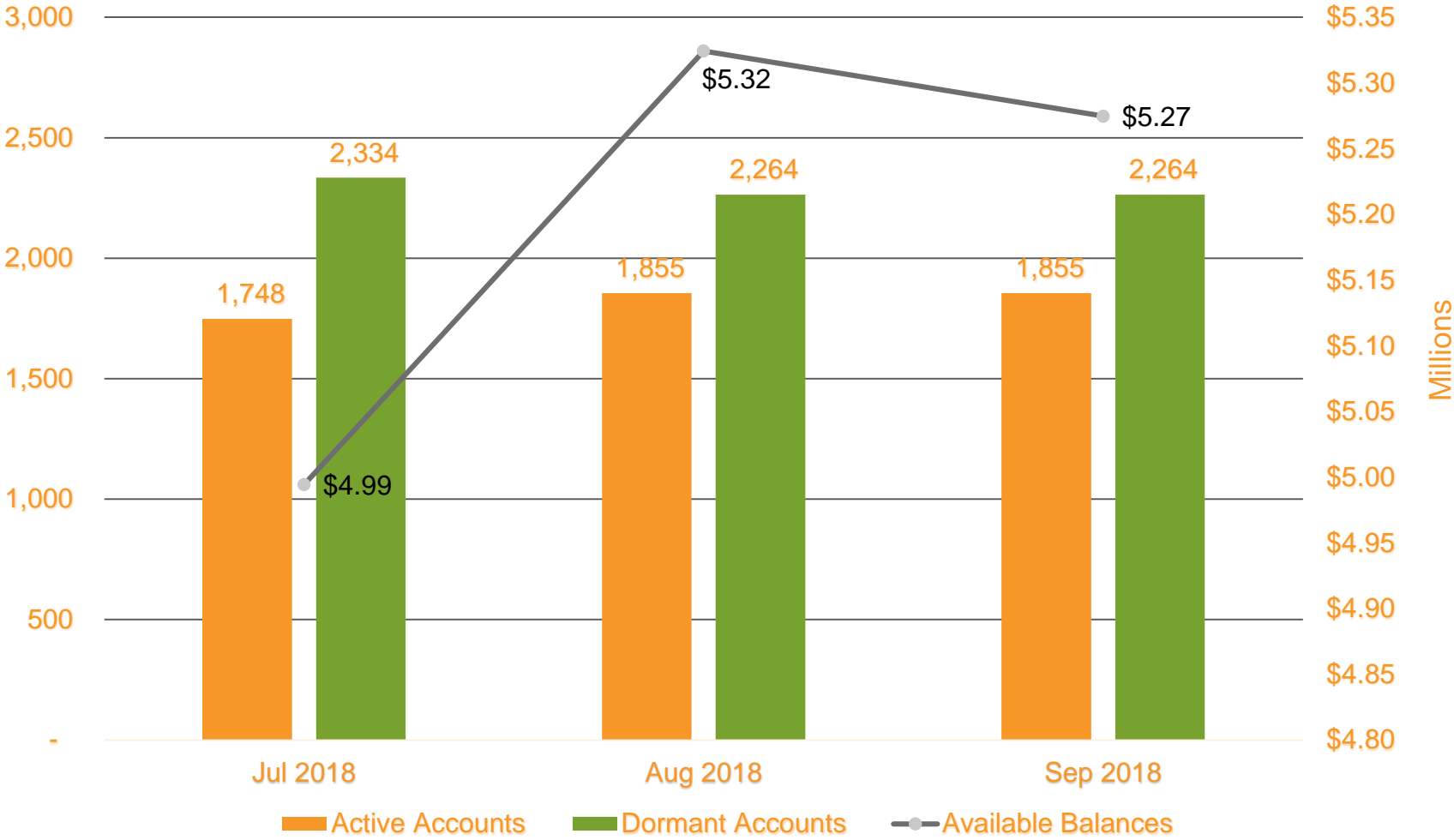
Fund	Ticker	Suggested ASC820 Level	Beginning Balance	Contributions	Earnings Gain/Loss [1]	Withdrawals	Loan Activity	Transfers Other	Ending Balance
AMERICAN FUNDS 2010 TDATE R6	RFTTX	1	\$ 1,350,351.33	\$0.00	\$ 22,193.19	\$ 0.00	\$ 0.00	\$(32,876.22)	\$ 1,339,668.30
AMERICAN FUNDS 2015 TDATE R6	RFJTX	1	\$ 2,034,715.47	\$0.00	\$ 36,916.09	\$ 0.00	\$ 0.00	\$(8,272.18)	\$ 2,063,359.38
AMERICAN FUNDS 2020 TDATE R6	RRCTX	1	\$ 2,878,997.06	\$0.00	\$ 56,600.53	\$ 0.00	\$ 0.00	\$(58,894.94)	\$ 2,876,702.65
AMERICAN FUNDS 2025 TDATE R6	RFDTX	1	\$ 2,394,623.01	\$0.00	\$ 52,750.59	\$ 0.00	\$ 0.00	\$(8,225.44)	\$ 2,439,148.16
AMERICAN FUNDS 2030 TDATE R6	RFETX	1	\$ 1,539,793.00	\$0.00	\$ 39,919.37	\$ 0.00	\$ 0.00	\$(2,555.04)	\$ 1,577,157.33
AMERICAN FUNDS 2035 TDATE R6	RFFTX	1	\$ 829,062.64	\$0.00	\$ 25,105.62	\$ 0.00	\$ 0.00	\$(1,271.31)	\$ 852,896.95
AMERICAN FUNDS 2040 TDATE R6	RFGTX	1	\$ 338,902.78	\$0.00	\$ 10,652.96	\$ 0.00	\$ 0.00	\$(296.93)	\$ 349,258.81
AMERICAN FUNDS 2045 TDATE R6	RFHTX	1	\$ 100,637.23	\$0.00	\$ 3,301.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 103,938.89
AMERICAN FUNDS 2050 TDATE R6	RFITX	1	\$ 1,422.00	\$0.00	\$ 47.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,469.61
AMERICAN FUNDS RET INC CONSRV	RTRPX	1	\$ 1,580,309.80	\$0.00	\$ 20,311.40	\$ 0.00	\$ 0.00	\$(28,916.17)	\$ 1,571,705.03
TOTALS			\$13,048,814.32	\$0.00	\$ 267,799.02	\$ 0.00	\$ 0.00	\$(141,308.23)	\$13,175,305.11

[1] The above figures include plan fees that were deducted from plan assets. Please see Transaction Details for more detailed information

[2] As of last available appraisal.

TRANSFER ACTIVITY AS OF 06/30/2018	Ticker	Transfers In	Transfers Out
AMERICAN FUNDS 2010 TDATE R6	RFTTX	\$0.00	\$32,876.22
AMERICAN FUNDS 2015 TDATE R6	RFJTX	\$50,629.50	\$58,901.68
AMERICAN FUNDS 2020 TDATE R6	RRCTX	\$7,503.35	\$66,398.29
AMERICAN FUNDS 2025 TDATE R6	RFDTX	\$70.00	\$8,295.44
AMERICAN FUNDS 2030 TDATE R6	RFETX	\$0.00	\$2,555.04
AMERICAN FUNDS 2035 TDATE R6	RFETX	\$0.00	\$1,568.24
AMERICAN FUNDS 2040 TDATE R6	RFETX	\$0.00	\$0.00
AMERICAN FUNDS 2045 TDATE R6	RFETX	\$0.00	\$0.00
AMERICAN FUNDS 2050 TDATE R6	RFETX	\$0.00	\$0.00
AMERICAN FUNDS RET INC CONSRV	RTRPX	\$0.00	\$28,916.17
TOTALS		\$58,202.85	\$199,511.08

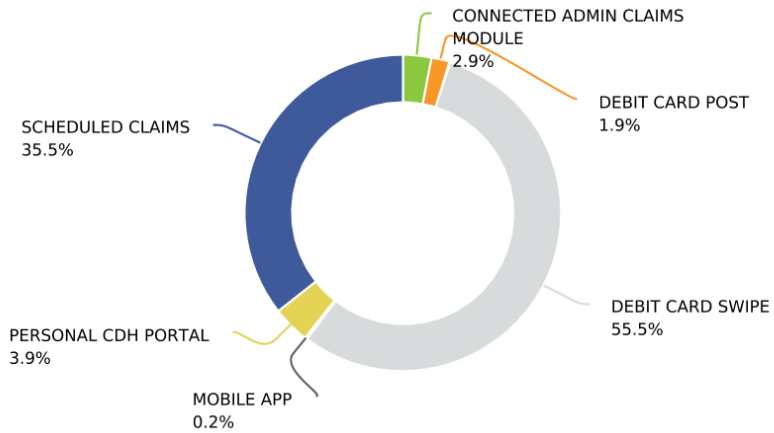
RMSA Enrollment Summary/Account Balances



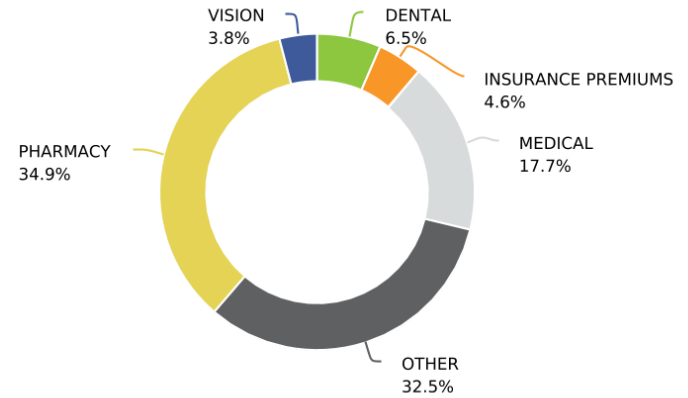
UTILIZATION SUMMARY

STATE OF VERMONT

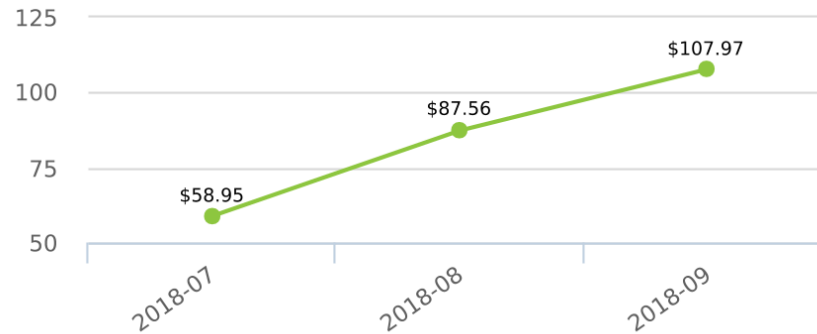
Claims by Claims Origin



Claims by Category



Avg. Claim Amount Monthly View



Top 10 Claim Types

TOP 10 CLAIM TYPES - PAYMENT CARD CLAIMS			
SERVICE TYPE	# EEs	# CLAIMS	\$ CLAIM AVG.
Drug Stores, Pharmacies	146	521	\$ 38
Dentists, Orthodontists	66	94	\$ 354
Doctors not elsewhere defined	46	92	\$ 141
Medical Services	52	91	\$ 186
Grocery Stores	23	78	\$ 46
Hospitals	26	71	\$ 157
Optometrists	30	36	\$ 288
Opticians, Optical	15	19	\$ 203
Chiropractors	4	13	\$ 56
Hospital Equipment and Supplies	0	0	\$ -

Total Payment Card Claims **408** **1,015** \$ **163**

TOP 10 CLAIM TYPES - MANUAL CLAIMS			
SERVICE TYPE	# EEs	# CLAIMS	\$ CLAIM AVG.
Health Insurance Premiums	27	65	\$ 383
Office Visit	19	27	\$ 472
Prescription Drugs	15	26	\$ 247
Dental Treatment	6	10	\$ 681
Other - Dental	7	9	\$ 751
COBRA Premiums	3	7	\$ 546
Eyeglasses	4	4	\$ 430
Vision Exam	4	4	\$ 256
Orthopedic Care	1	4	\$ 40
Hearing Aid or Supplies	3	3	\$ 2,915

Total Manual Claims **89** **159** \$ **672**

- Card Transactions are Healthcare-related
 - Compliant with 213(d) regulations

Technology Usage

- CYC Portal primary source of logins, but Mobile logins are growing

Year	Web	Mobile
YTD 2018	3,061	395

CYC reporting criteria now only counts logins from discrete users per month

