

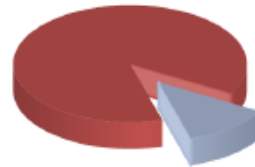
Section II: VT MRHSA

Investment Asset Summary

FOR THE ACCOUNT OF:
VMERS RETIREE WELFARE BENEFITS PLAN

FOR THE PERIOD:
JAN 01, 2018 - MAR 31,
2018

ASSET SUMMARY AS OF 03/31/2018



Equities
Balanced

MARKET VALUE BY INVESTMENT

Fund Name	Ticker	CUSIP	Price	Market Value	Shares	Cost
AMERICAN FUNDS 2010 TDATE R6	RFTTX	02630T282	\$ 10.82	\$ 1,375,273.72	127,104.7803	\$ 1,413,405.16
AMERICAN FUNDS 2015 TDATE R6	RFJTX	02630T290	\$ 11.50	\$ 2,061,539.09	179,264.2689	\$ 2,124,281.58
AMERICAN FUNDS 2020 TDATE R6	RRCTX	02630T316	\$ 12.52	\$ 2,889,104.01	230,759.1065	\$ 2,981,402.69
AMERICAN FUNDS 2025 TDATE R6	RFDTX	02630T324	\$ 13.45	\$ 2,378,300.42	176,825.3101	\$ 2,463,176.59
AMERICAN FUNDS 2030 TDATE R6	RFETX	02630T332	\$ 14.45	\$ 1,520,652.48	105,235.4654	\$ 1,583,793.77
AMERICAN FUNDS 2035 TDATE R6	RFFTX	02630T340	\$ 14.93	\$ 815,944.40	54,651.3330	\$ 853,653.82
AMERICAN FUNDS 2040 TDATE R6	RF GTX	02630T357	\$ 15.31	\$ 332,816.01	21,738.4723	\$ 348,902.47
AMERICAN FUNDS 2045 TDATE R6	RFHTX	02630T365	\$ 15.56	\$ 98,795.92	6,349.3519	\$ 103,621.42
AMERICAN FUNDS 2050 TDATE R6	RFITX	02630T373	\$ 15.24	\$ 1,395.45	91.5647	\$ 1,464.12
AMERICAN FUNDS RET INC CONSRV	RTRPX	02631L858	\$ 10.82	\$ 1,596,022.47	147,506.6981	\$ 1,647,338.11
ENDING BALANCE				\$13,069,843.97		\$13,521,039.73

Investment Activity Summary

FOR THE ACCOUNT OF:
VMERS RETIREE WELFARE BENEFITS PLAN

FOR THE PERIOD:
JAN 01, 2018 - MAR 31,
2018

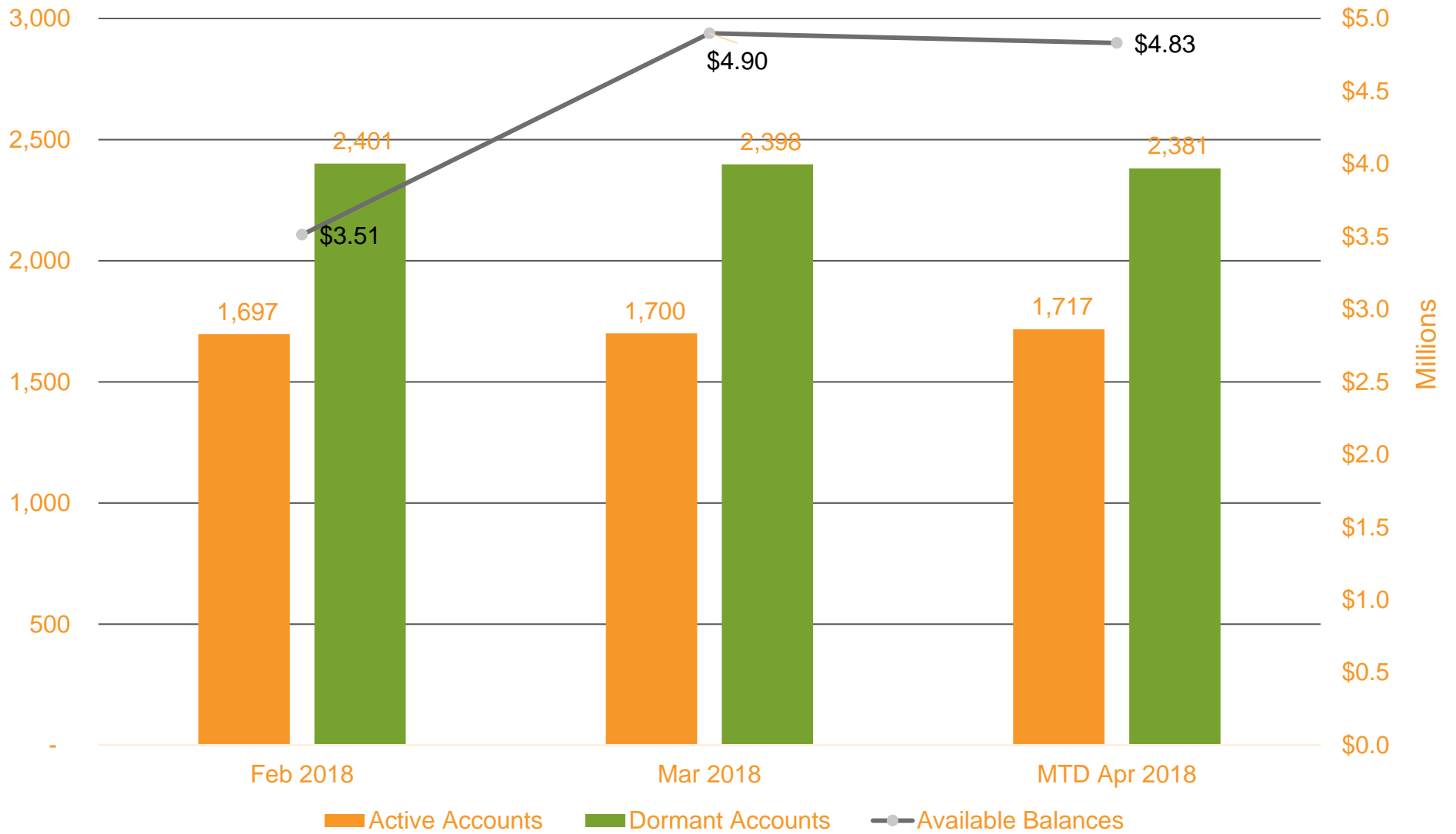
FUND ACTIVITY SUMMARY AS OF 03/31/2018

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	\$0.00	\$0.00	\$(38,272.11)	\$ 0.00	\$ 0.00	\$ 1,413,545.83	\$ 1,375,273.72
AMERICAN FUNDS 2015 TDATE R6	RFJTX	N	\$0.00	\$0.00	\$(62,944.86)	\$ 0.00	\$ 0.00	\$ 2,124,483.95	\$ 2,061,539.09
AMERICAN FUNDS 2020 TDATE R6	RRCTX	1	\$0.00	\$0.00	\$(92,637.34)	\$ 0.00	\$ 0.00	\$ 2,981,741.35	\$ 2,889,104.01
AMERICAN FUNDS 2025 TDATE R6	RFDTX	N	\$0.00	\$0.00	\$(84,988.66)	\$ 0.00	\$ 0.00	\$ 2,463,289.08	\$ 2,378,300.42
AMERICAN FUNDS 2030 TDATE R6	RFETX	1	\$0.00	\$0.00	\$(63,148.07)	\$ 0.00	\$ 0.00	\$ 1,583,800.55	\$ 1,520,652.48
AMERICAN FUNDS 2035 TDATE R6	RFFTX	N	\$0.00	\$0.00	\$(37,709.42)	\$ 0.00	\$ 0.00	\$ 853,653.82	\$ 815,944.40
AMERICAN FUNDS 2040 TDATE R6	RFGTX	1	\$0.00	\$0.00	\$(16,086.46)	\$ 0.00	\$ 0.00	\$ 348,902.47	\$ 332,816.01
AMERICAN FUNDS 2045 TDATE R6	RFHTX	N	\$0.00	\$0.00	\$(4,825.50)	\$ 0.00	\$ 0.00	\$ 103,621.42	\$ 98,795.92
AMERICAN FUNDS 2050 TDATE R6	RFITX	1	\$0.00	\$0.00	\$(68.67)	\$ 0.00	\$ 0.00	\$ 1,464.12	\$ 1,395.45
AMERICAN FUNDS RET INC CONSRV	RTRPX	1	\$0.00	\$0.00	\$(42,985.05)	\$ 0.00	\$ 0.00	\$ 1,639,007.52	\$ 1,596,022.47
TOTALS			\$0.00	\$0.00	\$(443,666.14)	\$ 0.00	\$ 0.00	\$ 13,513,510.11	\$13,069,843.97

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

TRANSFER ACTIVITY AS OF 03/31/2018	Ticker	Transfers In	Transfers Out
AMERICAN FUNDS 2010 TDATE R6	RFTTX	\$1,420,499.74	\$6,953.91
AMERICAN FUNDS 2015 TDATE R6	RFJTX	\$2,132,678.95	\$8,195.00
AMERICAN FUNDS 2020 TDATE R6	RRCTX	\$2,993,985.82	\$12,244.47
AMERICAN FUNDS 2025 TDATE R6	RFDTX	\$2,466,828.06	\$3,538.98
AMERICAN FUNDS 2030 TDATE R6	RFETX	\$1,583,951.55	\$151.00
AMERICAN FUNDS 2035 TDATE R6	RFETX	\$853,653.82	\$0.00
AMERICAN FUNDS 2040 TDATE R6	RFETX	\$348,902.47	\$0.00
AMERICAN FUNDS 2045 TDATE R6	RFETX	\$103,621.42	\$0.00
AMERICAN FUNDS 2050 TDATE R6	RFETX	\$1,464.12	\$0.00
AMERICAN FUNDS RET INC CONSRV	RTRPX	\$1,641,582.65	\$2,575.13
TOTALS		\$13,547,168.60	\$33,658.49

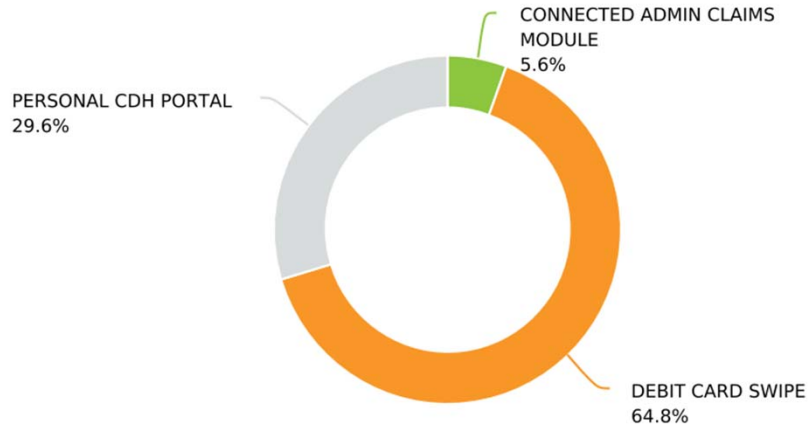
RMSA Enrollment Summary/Account Balances



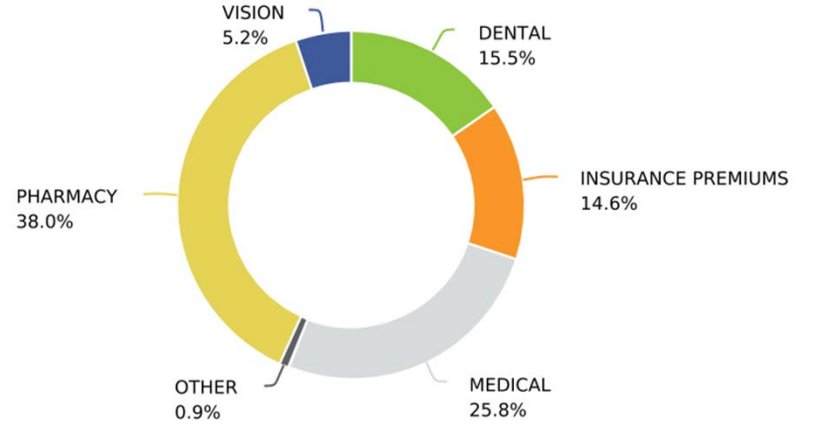
UTILIZATION SUMMARY

STATE OF VERMONT

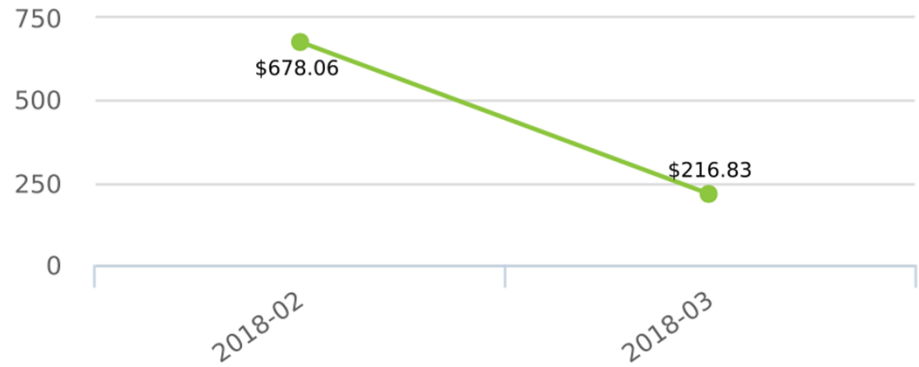
Claims by Claims Origin



Claims by Category



Avg. Claim Amount Monthly View



YTD Top 10 Claim Types

TOP 10 CLAIM TYPES - PAYMENT CARD CLAIMS			
SERVICE TYPE	# EEs	# CLAIMS	\$ CLAIM AVG.
Drug Stores, Pharmacies	63	144	\$ 38.78
Dentists, Orthodontists	35	42	\$ 513.07
Doctors not elsewhere classified	21	30	\$ 130.03
Hospitals	15	28	\$ 157.94
Medical Services not elsewhere classified	17	22	\$ 251.79
Grocery Stores, Supermarkets	7	17	\$ 25.81
Opticians, Optical Goods	11	14	\$ 398.05
Optometrists, Ophthalmologists	10	11	\$ 511.96
Chiropractors	3	6	\$ 42.50
Hospital Equipment and Supplies	1	1	\$ 183.00

Total Payment Card Claims 184 316 \$ 168.13

TOP 10 CLAIM TYPES - MANUAL CLAIMS			
SERVICE TYPE	# EEs	# CLAIMS	\$ CLAIM AVG.
Health Insurance Premiums	25	44	\$ 464.83
Dental Treatment	13	21	\$ 620.73
Prescription Drugs	11	20	\$ 285.86
Office Visit (medical)	9	16	\$ 438.44
COBRA Premiums	3	8	\$ 472.62
Dermatology	2	4	\$ 141.18
Eyeglasses	4	4	\$ 329.85
Eye Surgery	1	3	\$ 184.91
Other - Dental	3	3	\$ 1,253.27
Acupuncture	1	2	\$ 70.00

Total Manual Claims 89 143 \$ 454.16

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

1/3 of Manual Claims Received for Payment of Premiums:

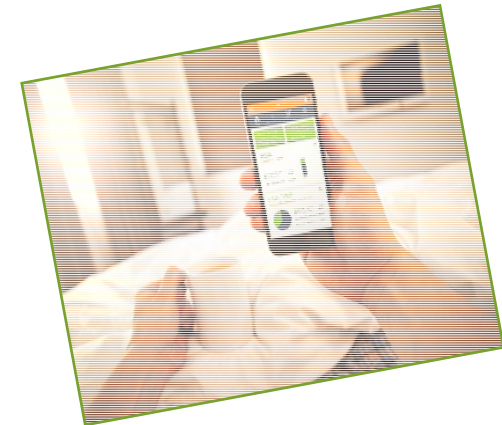
- Health Insurance
- COBRA

Technology Usage

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

Year	Web	Mobile
YTD 2018	1,189	38

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





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