

Section II: VT MRHSA

Investment Asset Summary

FOR THE ACCOUNT OF:
 VERMONT MUNICIPAL RETIREE HEALTH SAVINGS PLAN

FOR THE PERIOD:
 APR 01, 2018 - JUN 30,
 2018

ASSET SUMMARY AS OF 06/30/2018



MARKET VALUE BY INVESTMENT

Fund Name	Ticker	CUSIP	Price	Market Value	Shares	Cost
AMERICAN FUNDS 2010 TDATE R6	RFTTX	02630T282	\$ 10.88	\$ 1,350,351.33	124,113.1737	\$ 1,380,138.51
AMERICAN FUNDS 2015 TDATE R6	RFJTX	02630T290	\$ 11.58	\$ 2,034,715.47	175,709.4536	\$ 2,081,531.80
AMERICAN FUNDS 2020 TDATE R6	RRCTX	02630T316	\$ 12.64	\$ 2,878,997.06	227,768.7544	\$ 2,942,662.43
AMERICAN FUNDS 2025 TDATE R6	RFDTX	02630T324	\$ 13.60	\$ 2,394,623.01	176,075.2213	\$ 2,452,727.85
AMERICAN FUNDS 2030 TDATE R6	RFETX	02630T332	\$ 14.65	\$ 1,539,793.00	105,105.3239	\$ 1,581,835.14
AMERICAN FUNDS 2035 TDATE R6	RFFTX	02630T340	\$ 15.18	\$ 829,062.64	54,615.4574	\$ 853,093.44
AMERICAN FUNDS 2040 TDATE R6	RFGTX	02630T357	\$ 15.59	\$ 338,902.78	21,738.4723	\$ 348,902.47
AMERICAN FUNDS 2045 TDATE R6	RFHTX	02630T365	\$ 15.85	\$ 100,637.23	6,349.3519	\$ 103,621.42
AMERICAN FUNDS 2050 TDATE R6	RFITX	02630T373	\$ 15.53	\$ 1,422.00	91.5647	\$ 1,464.12
AMERICAN FUNDS RET INC CONSRV	RTRPX	02631L858	\$ 10.81	\$ 1,580,309.80	146,189.6204	\$ 1,632,272.62
ENDING BALANCE				\$13,048,814.32		\$13,378,249.80

Investment Activity Summary

FOR THE ACCOUNT OF:
 VERMONT MUNICIPAL RETIREE HEALTH SAVINGS PLAN

FOR THE PERIOD:
 APR 01, 2018 - JUN 30,
 2018

FUND ACTIVITY SUMMARY AS OF 06/30/2018

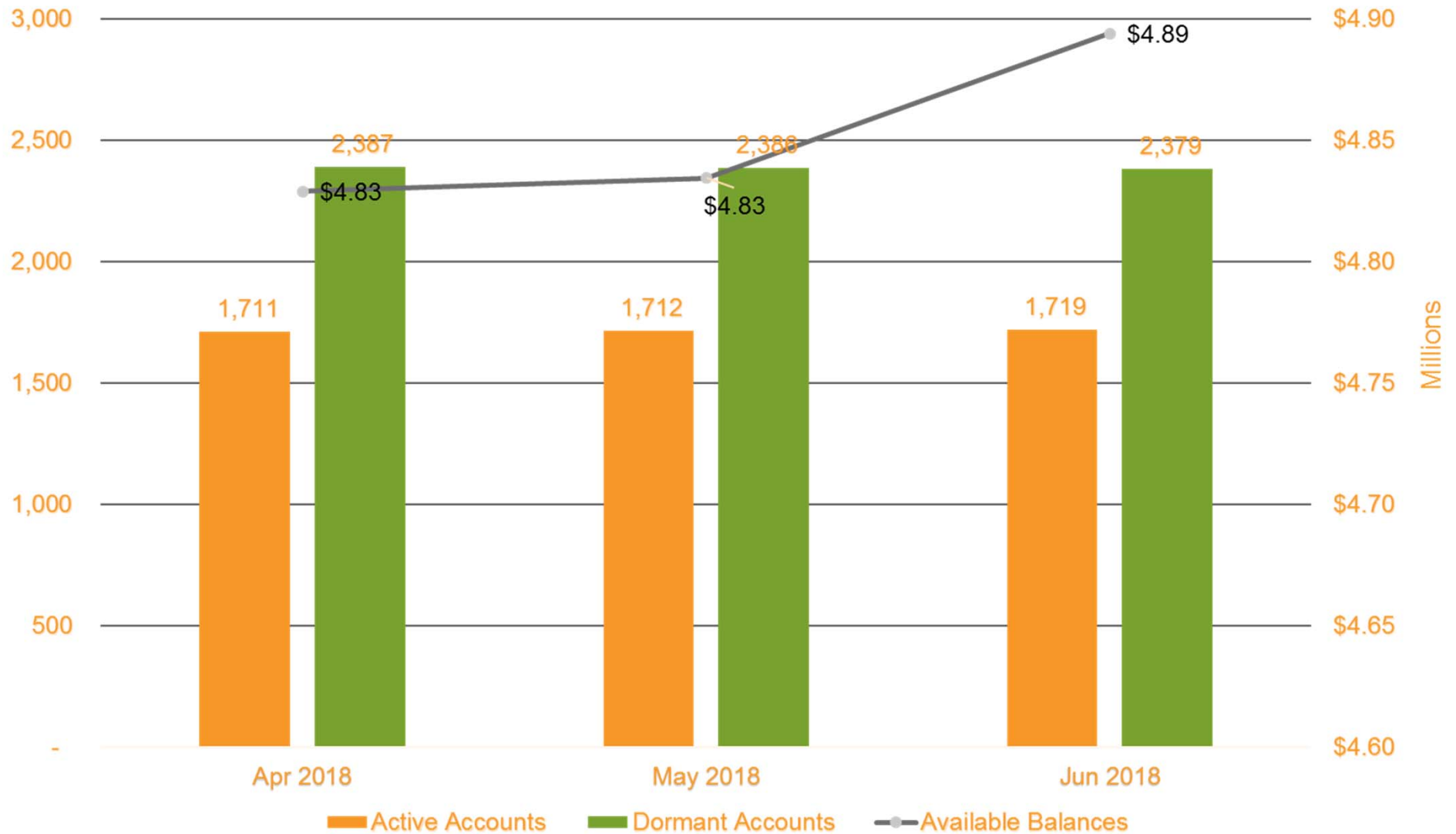
Fund	Ticker	Suggested ASC820 Level	Beginning Balance	Contributions	Earnings Gain/Loss [1]	Withdrawals	Loan Activity	Transfers Other	Ending Balance
AMERICAN FUNDS 2010 TDATE R6	RFTTX	1	\$ 1,375,273.72	\$0.00	\$ 7,600.80	\$ 0.00	\$ 0.00	\$(32,523.19)	\$ 1,350,351.33
AMERICAN FUNDS 2015 TDATE R6	RFJTX	1	\$ 2,061,539.09	\$0.00	\$ 14,161.46	\$ 0.00	\$ 0.00	\$(40,985.08)	\$ 2,034,715.47
AMERICAN FUNDS 2020 TDATE R6	RRCTX	1	\$ 2,889,104.01	\$0.00	\$ 27,581.50	\$ 0.00	\$ 0.00	\$(37,688.45)	\$ 2,878,997.06
AMERICAN FUNDS 2025 TDATE R6	RFDTX	1	\$ 2,378,300.42	\$0.00	\$ 26,502.83	\$ 0.00	\$ 0.00	\$(10,180.24)	\$ 2,394,623.01
AMERICAN FUNDS 2030 TDATE R6	RFETX	1	\$ 1,520,652.48	\$0.00	\$ 21,040.45	\$ 0.00	\$ 0.00	\$(1,899.93)	\$ 1,539,793.00
AMERICAN FUNDS 2035 TDATE R6	RFFTX	1	\$ 815,944.40	\$0.00	\$ 13,666.38	\$ 0.00	\$ 0.00	\$(548.14)	\$ 829,062.64
AMERICAN FUNDS 2040 TDATE R6	RFGTX	1	\$ 332,816.01	\$0.00	\$ 6,086.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 338,902.78
AMERICAN FUNDS 2045 TDATE R6	RFHTX	1	\$ 98,795.92	\$0.00	\$ 1,841.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,637.23
AMERICAN FUNDS 2050 TDATE R6	RFITX	1	\$ 1,395.45	\$0.00	\$ 26.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,422.00
AMERICAN FUNDS RET INC CONSRV	RTRPX	1	\$ 1,596,022.47	\$0.00	\$ 8,319.16	\$ 0.00	\$ 0.00	\$(24,031.83)	\$ 1,580,309.80
TOTALS			\$13,089,843.97	\$0.00	\$ 128,827.21	\$ 0.00	\$ 0.00	\$(147,866.88)	\$13,048,814.32

[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	\$32,523.19
AMERICAN FUNDS 2015 TDATE R6	RFJTX	\$28,047.91	\$69,032.99
AMERICAN FUNDS 2020 TDATE R6	RRCTX	\$7,601.12	\$45,289.57
AMERICAN FUNDS 2025 TDATE R6	RFDTX	\$0.00	\$10,180.24
AMERICAN FUNDS 2030 TDATE R6	RFETX	\$0.00	\$1,899.93
AMERICAN FUNDS 2035 TDATE R6	RFETX	\$0.00	\$548.14
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	\$9,650.63	\$24,031.83
TOTALS		\$45,299.66	\$183,505.89

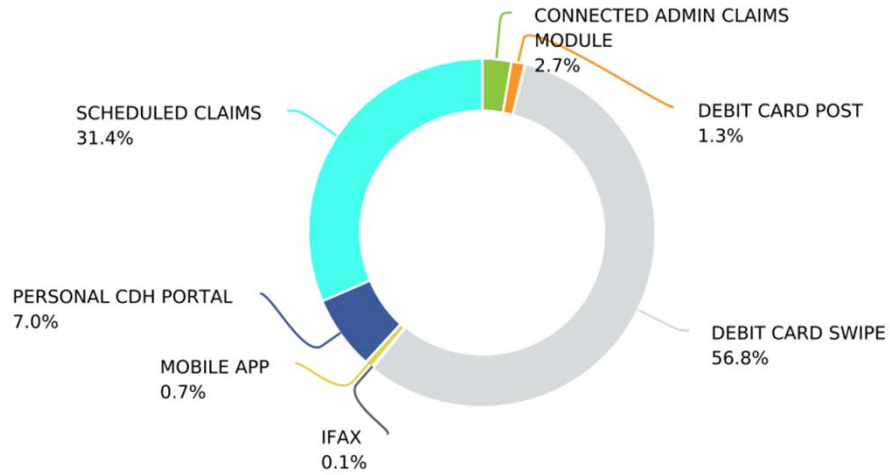
RMSA Enrollment Summary/Account Balances



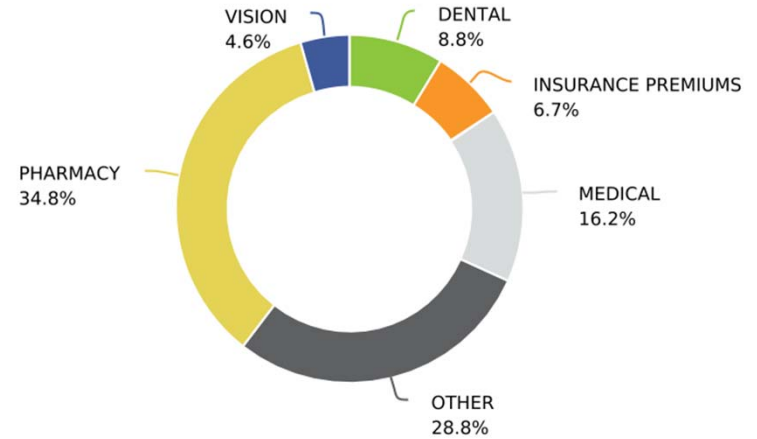
UTILIZATION SUMMARY

STATE OF VERMONT

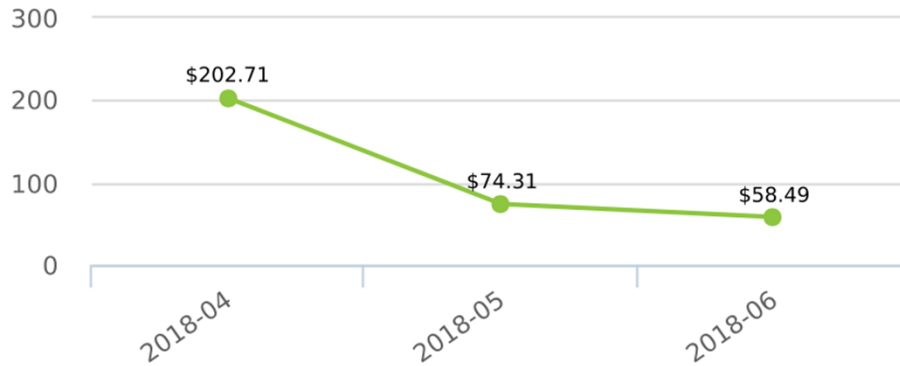
Claims by Claims Origin



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	108	407	\$ 34
Dentists, Orthodontists	70	98	\$ 372
Medical Services and	42	68	\$ 189
Doctors not elsewhere	42	61	\$ 104
Grocery Stores,	15	50	\$ 37
Hospitals	28	49	\$ 272
Optometrists,	24	28	\$ 306
Opticians, Optical	18	22	\$ 356
Chiropractors	4	6	\$ 38
Hospital Equipment and Supplies	0	0	\$ -

Total Payment Card Claims 351 789 \$ 171

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

TOP 10 CLAIM TYPES - MANUAL CLAIMS			
SERVICE TYPE	# EEs	# CLAIMS	\$ CLAIM AVG.
Health Insurance	31	73	\$ 341
Prescription Drugs	12	26	\$ 273
Dental Treatment	16	21	\$ 443
Office Visit	12	15	\$ 432
COBRA Premiums	3	6	\$ 421
Eyeglasses	5	5	\$ 345
Other - Dental	4	4	\$ 858
Prescription - Mail	2	4	\$ 175
Vision Exam	4	4	\$ 955
Orthopedic Shoes	1	3	\$ 50

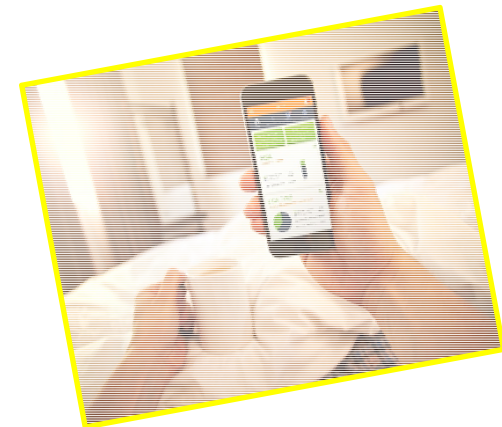
Total Manual Claims 90 161 \$ 429

- 1/2 of Manual Claims Received for Payment of Premiums:
- Health Insurance
 - COBRA

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

Year	Web	Mobile
YTD 2018	2,002	124

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





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