

Section II: VT MRHSA

Investment Asset Summary

Asset Summary

FOR THE ACCOUNT OF:
VERMONT MUNICIPAL RETIREE HEALTH SAVINGS PLAN

FOR THE PERIOD:
OCT 01, 2018 - DEC 31,
2018

ASSET SUMMARY AS OF 12/31/2018



MARKET VALUE BY INVESTMENT

Fund Name	Ticker	CUSIP	Price	Market Value	Shares	Cost
AMERICAN FUNDS 2010 TDATE R8	RFTTX	02630T282	\$ 10.23	\$ 1,258,976.69	123,067.1256	\$ 1,363,914.20
AMERICAN FUNDS 2015 TDATE R8	RFJTX	02630T290	\$ 10.79	\$ 1,874,794.73	173,752.9866	\$ 2,049,972.27
AMERICAN FUNDS 2020 TDATE R8	RRCTX	02630T316	\$ 11.73	\$ 2,675,529.32	228,092.8662	\$ 2,934,606.60
AMERICAN FUNDS 2025 TDATE R8	RFDTX	02630T324	\$ 12.47	\$ 2,276,831.47	182,584.7206	\$ 2,531,626.54
AMERICAN FUNDS 2030 TDATE R8	RFETX	02630T332	\$ 13.21	\$ 1,451,006.28	109,841.5047	\$ 1,643,428.34
AMERICAN FUNDS 2035 TDATE R8	RFFTX	02630T340	\$ 13.42	\$ 769,654.15	57,351.2781	\$ 889,389.01
AMERICAN FUNDS 2040 TDATE R8	RFGTX	02630T357	\$ 13.68	\$ 312,940.44	22,875.7631	\$ 364,312.98
AMERICAN FUNDS 2045 TDATE R8	RFHTX	02630T365	\$ 13.90	\$ 92,860.53	6,680.6137	\$ 108,196.14
AMERICAN FUNDS 2050 TDATE R8	RFITX	02630T373	\$ 13.61	\$ 1,310.29	96.2740	\$ 1,527.79
AMERICAN FUNDS RET INC CONSRV	RTRPX	02631L858	\$ 10.40	\$ 1,505,301.84	144,740.5612	\$ 1,613,688.60
ENDING BALANCE				\$12,219,205.74		\$13,500,662.47

Investment Activity Summary

FOR THE ACCOUNT OF:
VERMONT MUNICIPAL RETIREE HEALTH SAVINGS PLAN

FOR THE PERIOD:
OCT 01, 2018 - DEC 31,
2018

FUND ACTIVITY SUMMARY AS OF 12/31/2018

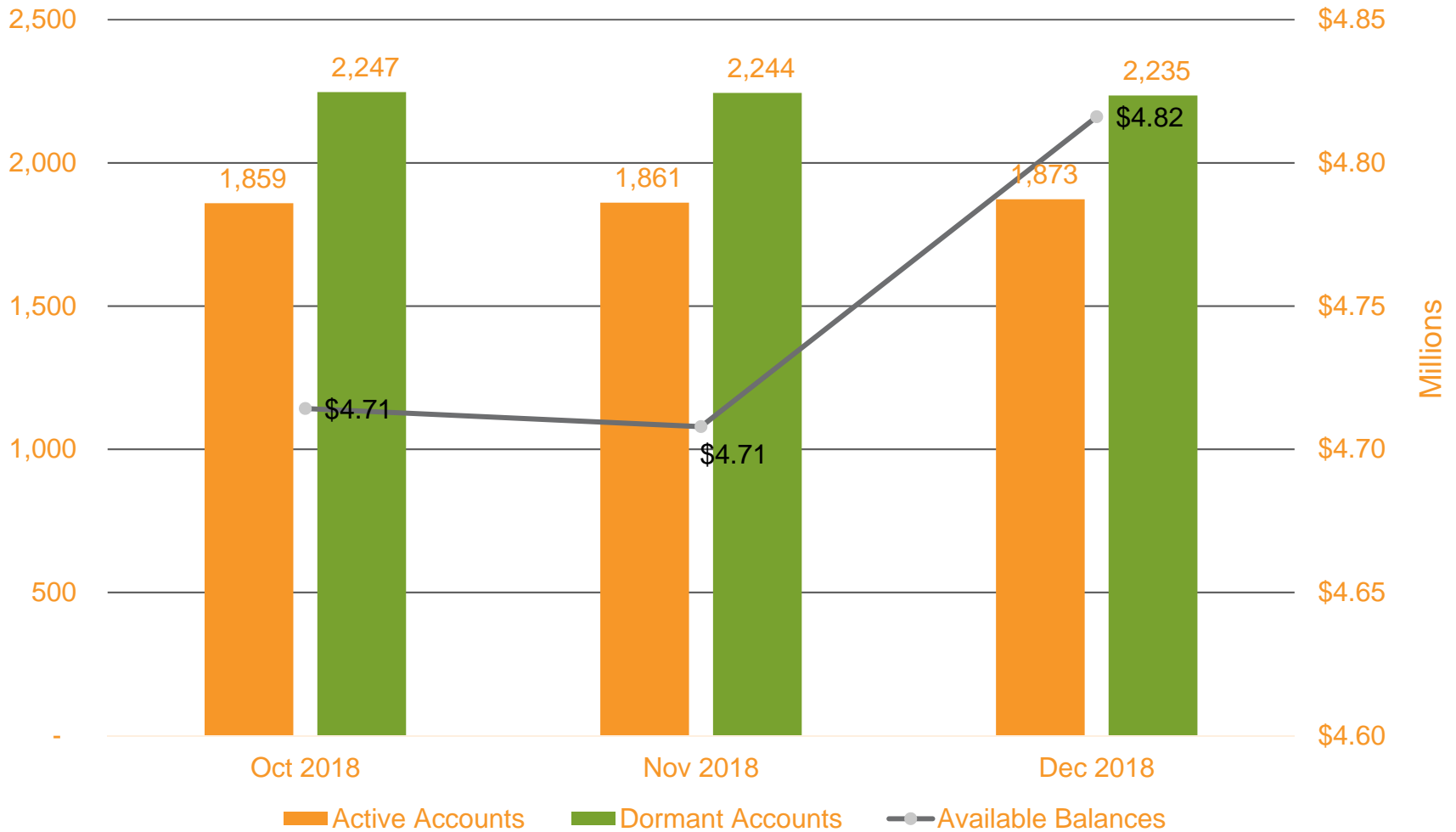
Fund	Ticker	Suggested ASC820 Level	Beginning Balance	Contributions	Earnings Gain/Loss [1]	Withdrawals	Loan Activity	Transfers Other	Ending Balance
AMERICAN FUNDS 2010 TDATE R6	RFTTX	1	\$ 1,339,668.30	\$0.00	\$(48,405.57)	\$ 0.00	\$ 0.00	\$(32,286.04)	\$ 1,258,976.69
AMERICAN FUNDS 2015 TDATE R6	RFJTX	1	\$ 2,063,359.38	\$0.00	\$(86,320.31)	\$ 0.00	\$ 0.00	\$(102,244.34)	\$ 1,874,794.73
AMERICAN FUNDS 2020 TDATE R6	RRCTX	1	\$ 2,876,702.65	\$0.00	\$(139,331.63)	\$ 0.00	\$ 0.00	\$(61,841.70)	\$ 2,675,529.32
AMERICAN FUNDS 2025 TDATE R6	RFDTX	1	\$ 2,439,148.16	\$0.00	\$(153,960.34)	\$ 0.00	\$ 0.00	\$(8,356.35)	\$ 2,276,831.47
AMERICAN FUNDS 2030 TDATE R6	RFETX	1	\$ 1,577,157.33	\$0.00	\$(123,833.31)	\$ 0.00	\$ 0.00	\$(2,317.74)	\$ 1,451,006.28
AMERICAN FUNDS 2035 TDATE R6	RFFTX	1	\$ 852,896.95	\$0.00	\$(83,163.54)	\$ 0.00	\$ 0.00	\$(79.26)	\$ 769,654.15
AMERICAN FUNDS 2040 TDATE R6	RF GTX	1	\$ 349,258.81	\$0.00	\$(36,318.37)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312,940.44
AMERICAN FUNDS 2045 TDATE R6	RFHTX	1	\$ 103,938.89	\$0.00	\$(11,078.36)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,860.53
AMERICAN FUNDS 2050 TDATE R6	RFITX	1	\$ 1,469.61	\$0.00	\$(159.32)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,310.29
AMERICAN FUNDS RET INC CONSRV	RTRPX	1	\$ 1,571,705.03	\$0.00	\$(42,019.65)	\$ 0.00	\$ 0.00	\$(24,383.54)	\$ 1,505,301.84
TOTALS			\$13,175,305.11	\$0.00	\$(724,590.40)	\$ 0.00	\$ 0.00	\$(231,508.97)	\$12,219,206.74

[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	(\$32,286.04)
AMERICAN FUNDS 2015 TDATE R6	RFJTX	\$18,748.58	(\$123,742.35)
AMERICAN FUNDS 2020 TDATE R6	RRCTX	\$1,075.83	(\$62,917.53)
AMERICAN FUNDS 2025 TDATE R6	RFDTX	\$363.66	(\$8,720.01)
AMERICAN FUNDS 2030 TDATE R6	RFETX	\$0.00	(\$2,317.74)
AMERICAN FUNDS 2035 TDATE R6	RFETX	\$0.00	(\$79.26)
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	(\$21,634.11)
TOTALS		\$20,188.07	(\$251,697.04)

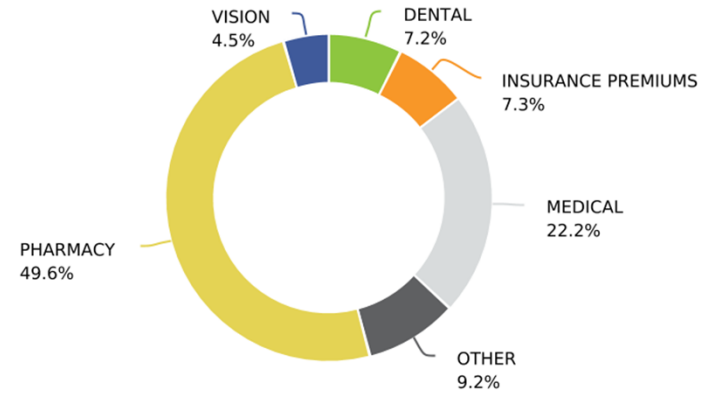
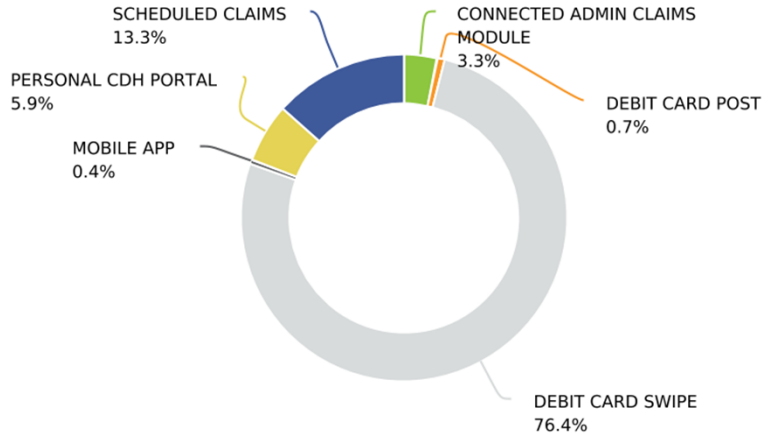
RMSA Enrollment Summary/Account Balances



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	165	558	\$ 41
Other	5	122	\$ (140)
Doctors not elsewhere defined	49	90	\$ 102
Dentists, Orthodontists	71	88	\$ 379
Grocery Stores	27	83	\$ 53
Medical Services	46	79	\$ 117
Hospitals	45	72	\$ 173
Optometrists,	29	33	\$ 170
Opticians, Optical	12	16	\$ 440
Chiropractors	20	3	\$ 36

Total Payment Card Claims 469 789 \$ 168

- Card Transactions are Healthcare-related
- 70% pharmacy purchases
- Compliant with 213(d) regulations

TOP 10 CLAIM TYPES - MANUAL CLAIMS			
SERVICE TYPE	# EEs	# CLAIMS	\$ CLAIM AVG.
Health Insurance Premium	31	71	\$ 244
Prescription Drugs	13	36	\$ 115
Office Visit	24	31	\$ 445
COBRA Premiums	3	7	\$ 515
Dental Treatment	5	5	\$ 1,028
Eyeglasses	5	5	\$ 338
Other - Dental	4	5	\$ 838
Dermatology	3	4	\$ 168
Durable Medical Equipment	1	3	\$ 160
Occupational Therapy	1	3	\$ 70

Total Manual Claims 90 170 \$ 392

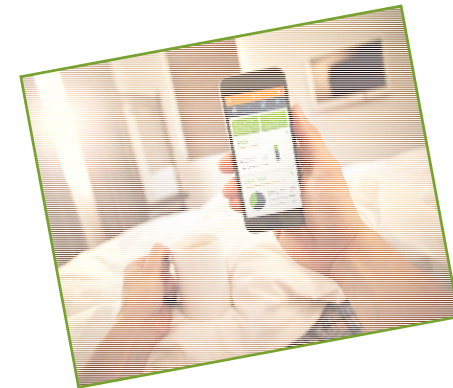
- Almost half of Manual Claims submitted for the payment of insurance premiums:
- Health Insurance
 - COBRA

Technology Usage

- CYC Portal primary source of logins, but Mobile logins continue to increase

Year	Web	Mobile
YTD 2018	2,784	507

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





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