

# Missoula County Employee Benefits Plan

Financial Report

June 24, 2020



# Financial Report

Total Claims

Medical Claims

Dental Claims

Vision Claims

Pharmacy Claims

Trust Account

Summary

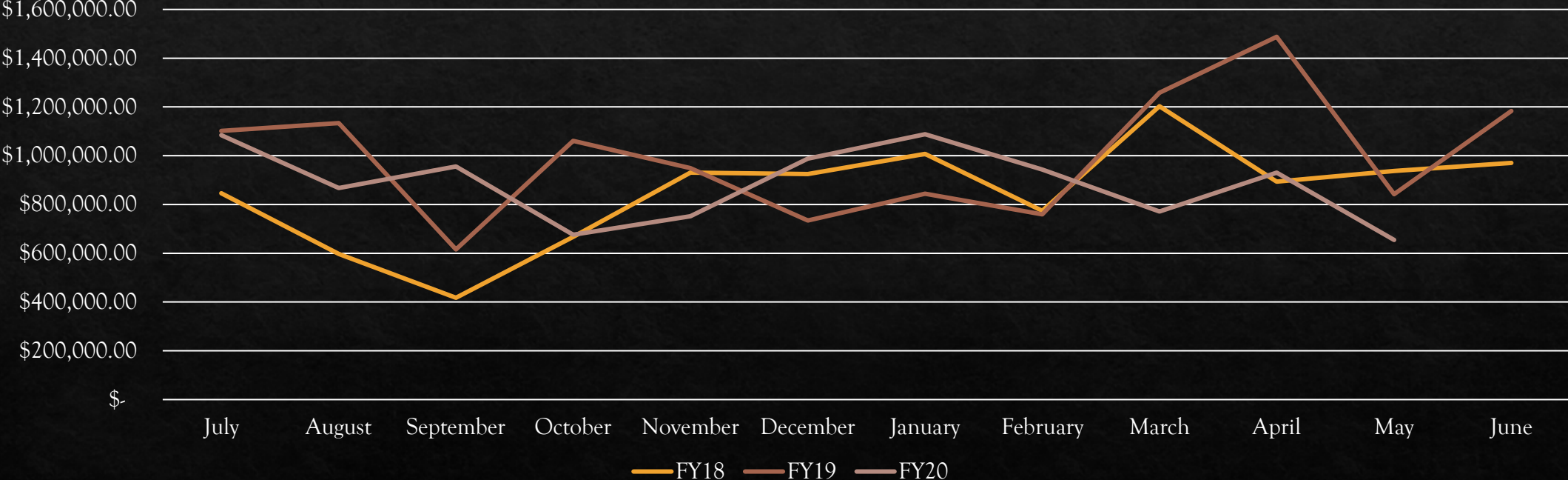
# MCEBP Annual Claims Spend

Annual Plan Spend FY18-20



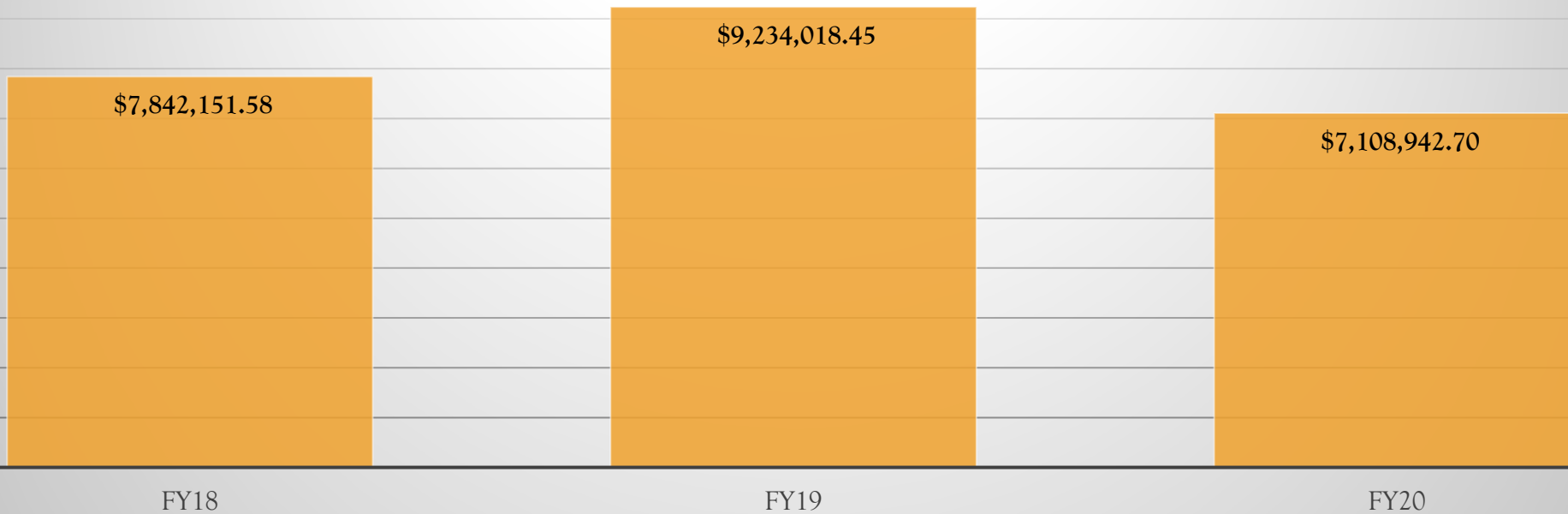
# Monthly Total Claims Spend

MCEBP Monthly Total Claims FY18-20



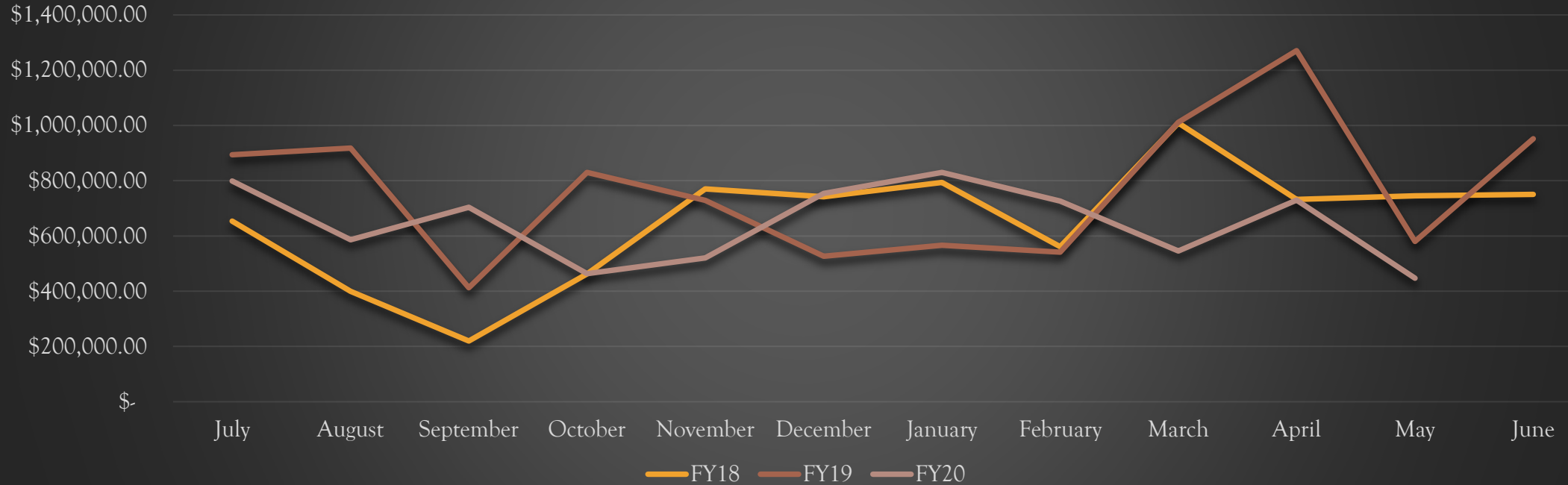
# Medical Spend

Annual Medical Spend FY18-20



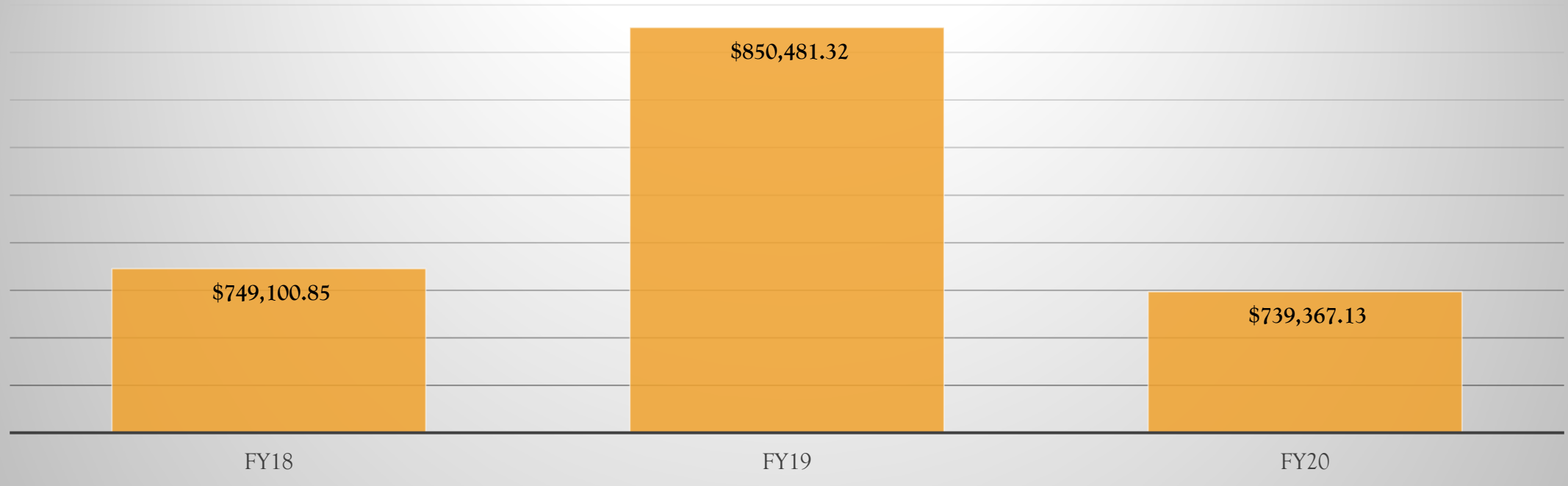
# Monthly Medical Spend

## MCEBP Medical Spend FY18-20



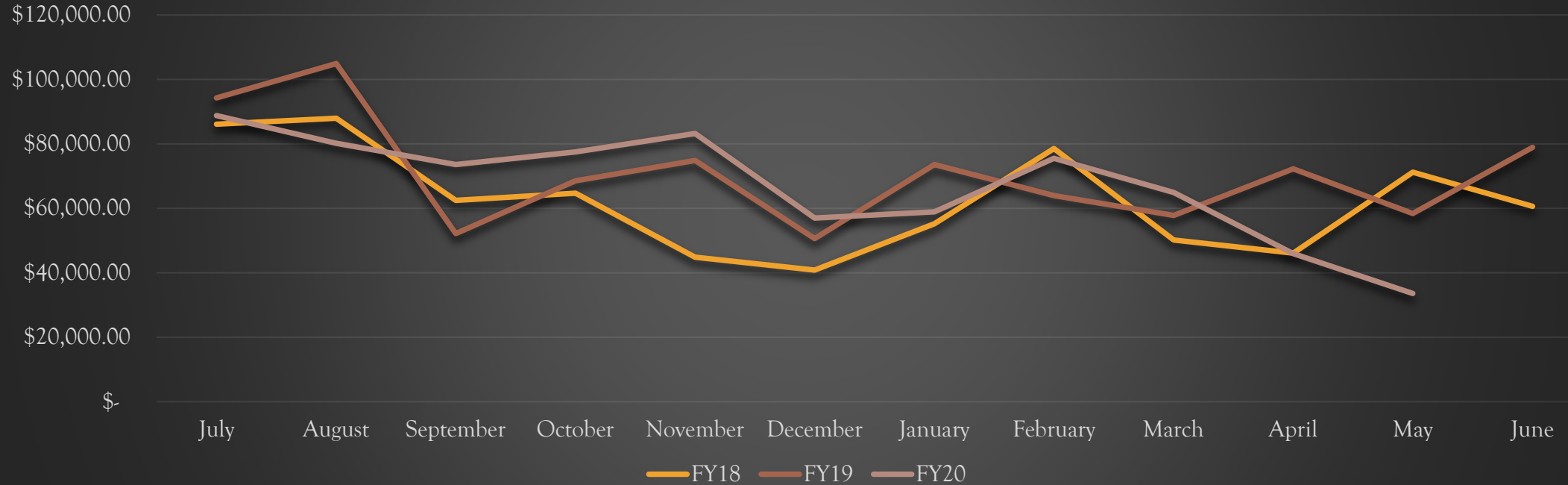
# Dental Spend

Annual Dental Spend FY18-20



# Dental Spend

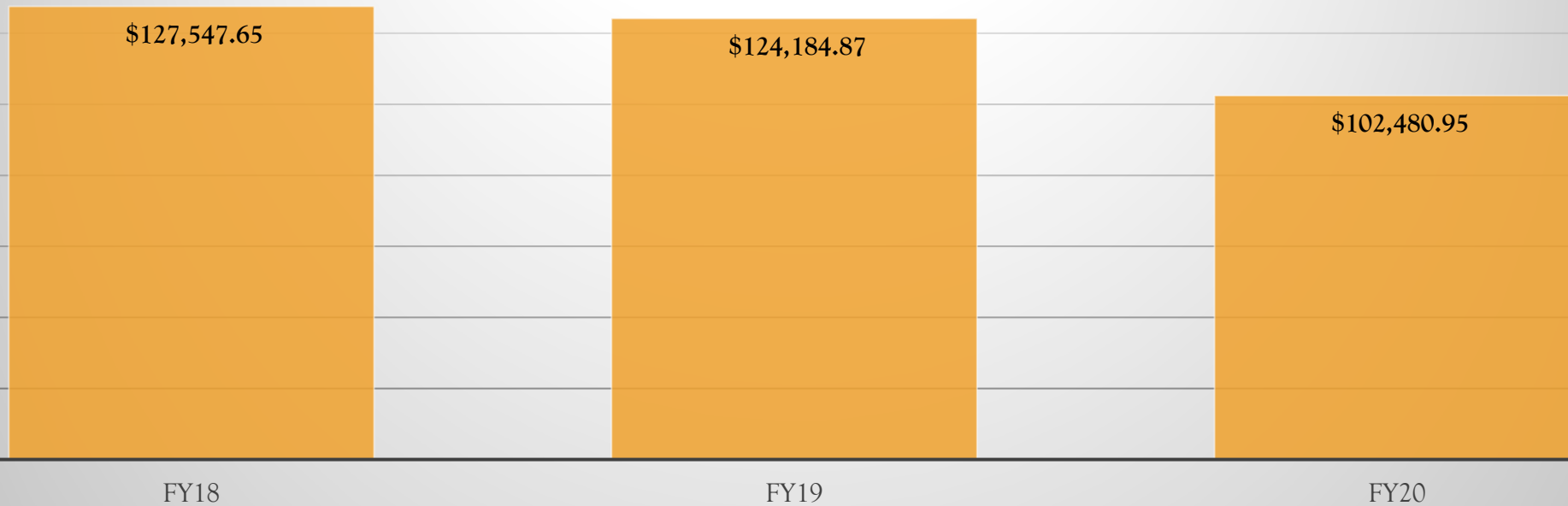
## MCEBP Dental Spend FY18-20





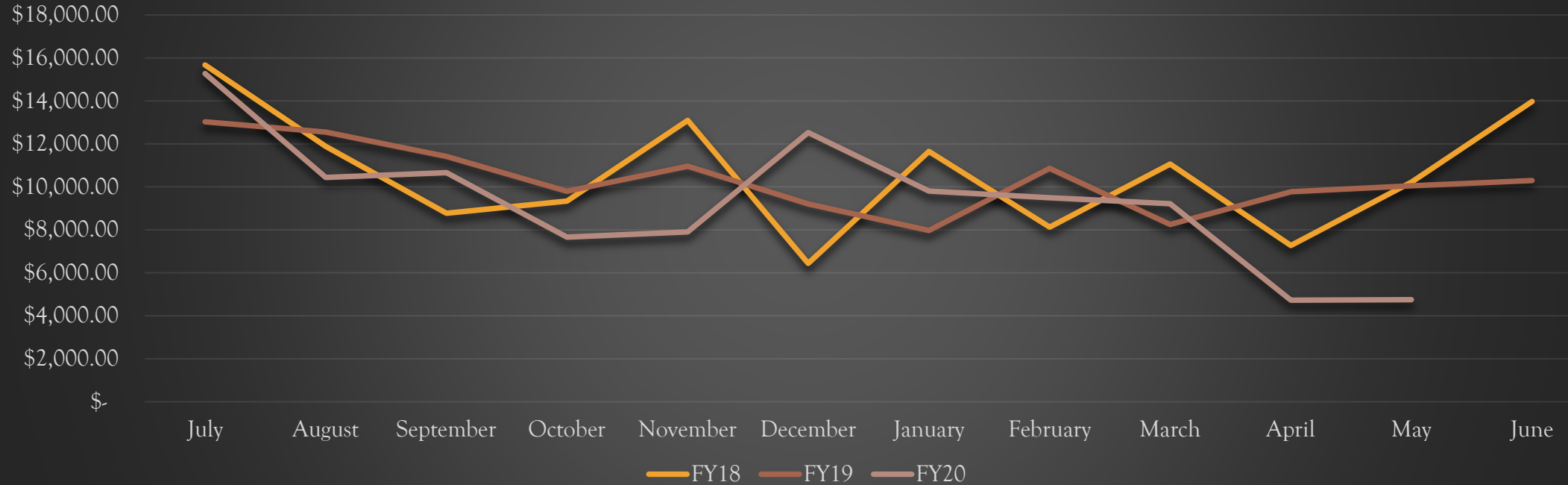
# Vision Spend

Annual Vision Spend FY18-20



# Vision Spend

## MCEBP Vision Spend FY18-20



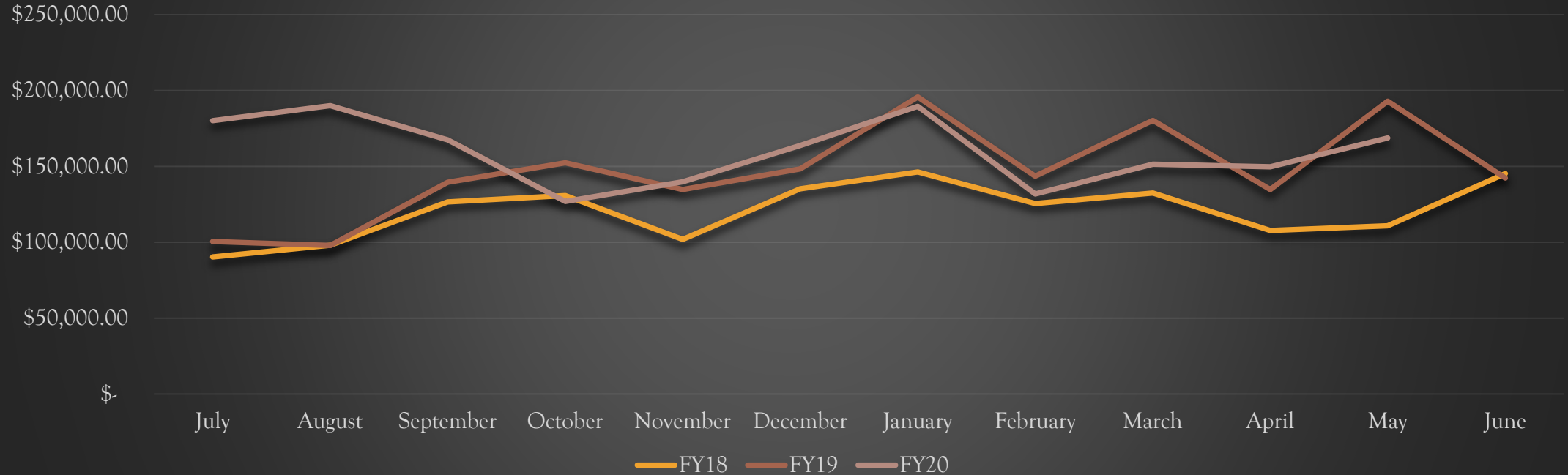
# Pharmacy Spend

Annual Pharmacy Spend FY18-20



# Pharmacy Spend

## MCEBP Pharmacy Spend FY18-20

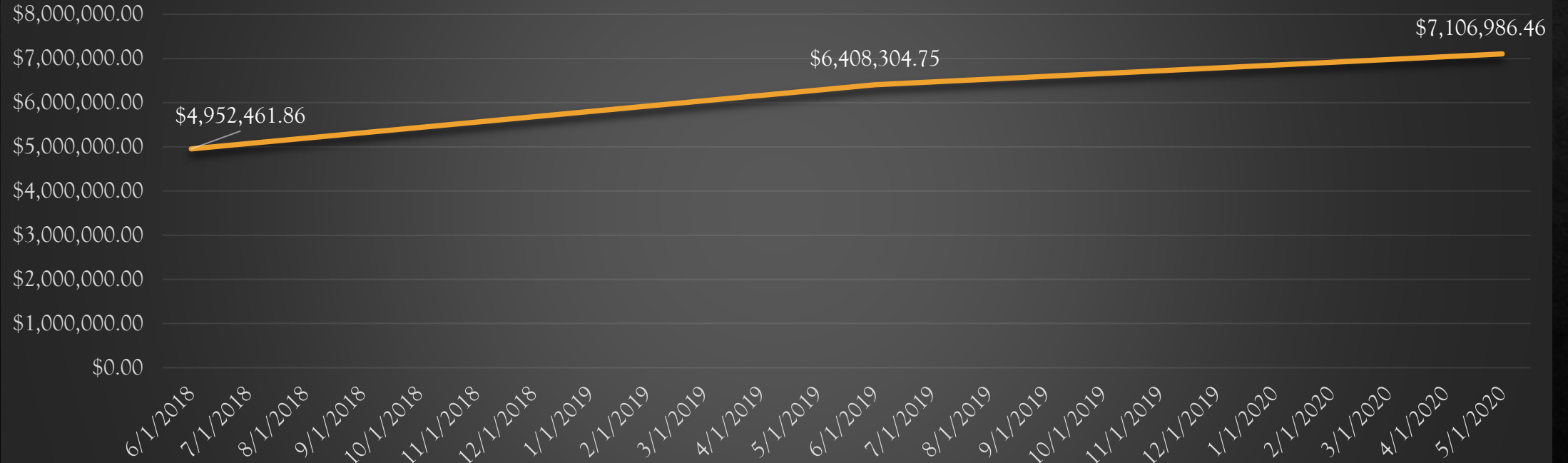


# Plan Assets

- ◆ Continue to own real property at 438 W. Spruce. Property will start receiving rent income from Missoula County staff utilizing space.
- ◆ County maintains operating cash balance: \$1,054,430.49
- ◆ MCEBP Checking Account for claims expenses: \$50,000.00 floating balance
- ◆ MCEBP Trust Account: \$7,106,986.46 as of 5/31/20
- ◆ TOTAL (w/o value of real property): \$8,211,417.00

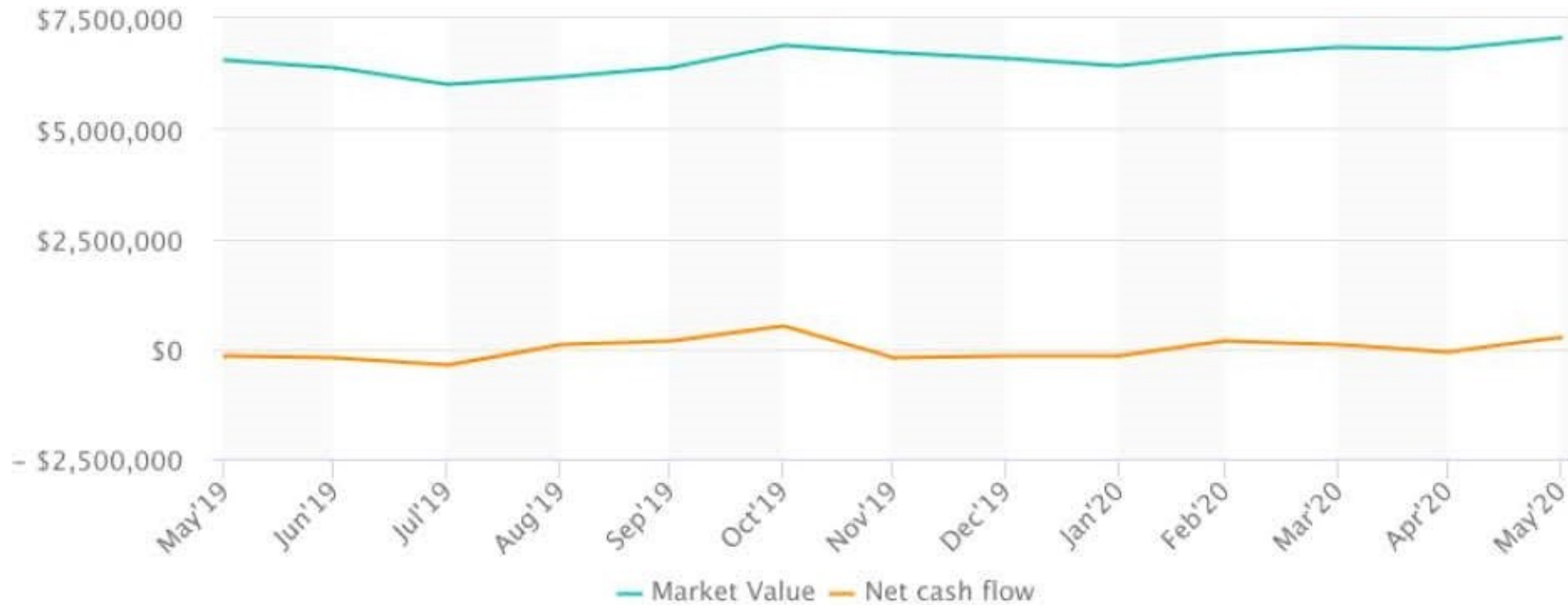
# Trust Account

## Trust Account Value FY18-20



# Trust Account

Market Value Over Time



# Trust Account

## Net Flows





# Summary

- ◇ Plan is performing well
- ◇ Keeping an eye on pharmacy as well as COVID-19 impacts
- ◇ Continue working closely with our consultants to offer a strong benefit plan while keeping costs down for employers and members



Questions