



OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 06/19/24 TO 06/25/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA OTH POST EMPLOY BENEFITS	5710	American Fidelity Assurance Company-C100636	30021658 JUNE 2024 OPEBT	108.94
		United Healthcare Insurance Company	248710624 MAPD	2,597.14
<b>COTPA OTH POST EMPLOY BENEFITS Total</b>				<b>2,706.08</b>
OTHER POST EMPLOYMENT BENEFITS	5700	American Fidelity Assurance Company-C100636	30021658 JUNE 2024 OPEBT	10,219.38
		Fort Dearborn Life Insurance Company	GAE00255 JUNE 2024 OPEBT	27,119.50
		United Healthcare Insurance Company	248710624 MAPD	221,554.68
<b>OTHER POST EMPLOYMENT BENEFITS Total</b>				<b>258,893.56</b>
<b>Grand Total</b>				<b>261,599.64</b>