

## OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED FROM 12/11/24 TO 12/17/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA OTH POST EMPLOY BENEFITS	5710	American Fidelity Assurance Company-C100636	30021658 December 2024 OPEBT	115.94
		Blue Cross & Blue Shield of Oklahoma	K19574 DECEMBER 2024 OPEBT	853.17
COTPA OTH POST EMPLOY BENEFITS Total				969.11
OTHER POST EMPLOYMENT BENEFITS	5700	American Fidelity Assurance Company-C100636	30021658 December 2024 OPEBT	10,483.30
		Blue Cross & Blue Shield of Oklahoma	K19574 DECEMBER 2024 OPEBT	80,177.09
		Fort Dearborn Life Insurance Company	GAE00255 December 2024 OPEBT	26,918.75
OTHER POST EMPLOYMENT				117,579.14
BENEFITS Total				
Grand Total				118,548.25