

## OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED FROM 01/08/25 TO 01/14/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA OTH POST EMPLOY BENEFITS	5710	American Fidelity Assurance Company- C100636	30021658 January 2025 OPEBT	115.94
		Blue Cross & Blue Shield of Oklahoma	K19574 JANUARY 2025 OPEBT	976.39
		United Healthcare Insurance Company	248710125 MAPD	2,796.92
COTPA OTH POST EMPLOY BENEFITS Total				3,889.25
OTHER POST EMPLOYMENT BENEFITS	5700	American Fidelity Assurance Company- C100636	30021658 January 2025 OPEBT	10,374.84
		Blue Cross & Blue Shield of Oklahoma	345944586920	347,317.60
		Blue Cross & Blue Shield of Oklahoma	345946455902	128,178.27
		Blue Cross & Blue Shield of Oklahoma	K19574 JANUARY 2025 OPEBT	84,157.55
		Fort Dearborn Life Insurance Company	GAE00255 JANUARY 2025	26,864.00
		United Healthcare Insurance Company	248710125 MAPD	230,745.90
OTHER POST EMPLOYMENT BENEFITS Total				827,638.16
Grand Total				831,527.41