

## OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED FROM 02/12/25 TO 02/19/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA OTH POST EMPLOY BENEFITS	5710	American Fidelity Assurance Company- C100636	30021658 FEBRUARY 2025 OPEBT	108.94
		Blue Cross & Blue Shield of Oklahoma	K19574 FEBRUARY 2025 OPEBT	868.33
		United Healthcare Insurance Company	248710225 MAPD A	2,597.14
COTPA OTH POST EMPLOY BENEFITS Total				3,574.41
OTHER POST EMPLOYMENT BENEFITS	5700	American Fidelity Assurance Company- C100636	30021658 FEBRUARY 2025 OPEBT	10,361.86
		Blue Cross & Blue Shield of Oklahoma	345946186782	169,199.18
		Blue Cross & Blue Shield of Oklahoma	K19574 FEBRUARY 2025 OPEBT	83,733.41
		Fort Dearborn Life Insurance Company	GAE00255 FEBEUARY 2025 OPEBT	26,572.00
		United Healthcare Insurance Company	248710225 MAPD A	229,747.00
OTHER POST EMPLOYMENT BENEFITS Total				519,613.45
Grand Total				523,187.86