

## OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED FROM 04/09/25 TO 04/15/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
COTPA OTH POST EMPLOY BENEFITS	5710	American Fidelity Assurance Company-C100636	30021658 APRIL 2025 OPEBT	122.94
COTPA OTH POST EMPLOY BENEFITS Total				122.94
OTHER POST EMPLOYMENT BENEFITS	5700	American Fidelity Assurance Company-C100636	30021658 APRIL 2025 OPEBT	10,369.64
		Blue Cross & Blue Shield of Oklahoma	345947019246	418,041.97
		Fort Dearborn Life Insurance Company	GAE00255 APRIL 2025 OPEBT	26,316.50
OTHER POST EMPLOYMENT BENEFITS Total				454,728.11
Grand Total				454,851.05