

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
1199SEIU NATL BENEFIT FUND FOR HEALTH AND HUMAN SERVICE EMPLOYEES	NEW YORK	\$4,359,989.34
4TH DISTRICT IBEW HEALTH FUND	OHIO	\$392,677.86
ABBOTT LABORATORIES	ILLINOIS	\$8,599,922.67
ABC UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$363,986.43
ABINGTON HEIGHTS SCHOOL DISTRICT	PENNSYLVANIA	\$68,308.90
ABX AIR INC.	OHIO	\$841,109.06
ACCENTURE, LLP	ILLINOIS	\$1,621,833.11
ACTION BOXBOROUGH REGIONAL SCHOOL DISTRICT	MASSACHUSETTS	\$181,672.65
ADAMS ELECTRIC COOPERATIVE INC.	PENNSYLVANIA	\$7,461.32
ADMINISTRATIVE OFFICE OF THE PENNSYLVANIA COURTS	PENNSYLVANIA	\$375,109.34
ADVANCE PUBLICATIONS INC.	NEW YORK	\$372,836.28
ADVANTAGE HEALTH PLANS TRUST	OKLAHOMA	\$32,858.06
AEGON USA, LLC	IOWA	\$241,257.12
AERA ENERGY SERVICES COMPANY	CALIFORNIA	\$402,786.48
AEROSPACE CONTRACTORS TR	TENNESSEE	\$8,936.36
AETNA INC.	CONNECTICUT	\$3,904,133.07
AFL-CIO HEALTH & WELFARE TR	KENTUCKY	\$844,853.82
AGFA CORPORATION	NEW JERSEY	\$1,057,098.19
AGILENT TECHNOLOGIES INC.	CALIFORNIA	\$2,478,567.41
AGRIUM U S INC.	COLORADO	\$75,034.98
AIR PRODUCTS AND CHEMICALS INC.	PENNSYLVANIA	\$2,361,722.46
AIRCONDITIONING & REFRIGERATION INDUSTRY HEALTH & WELFARE TRUST	CALIFORNIA	\$25,631.35
AKZO NOBEL INC.	ILLINOIS	\$2,751,635.08
ALASKA AIR GROUP INC.	WASHINGTON	\$737,638.33
ALASKA ELECTRICAL HEALTH AND WELFARE FUND	ALASKA	\$1,075,962.77
ALASKA PIPE TRADES ASSOCIATION-375 HEALTH & SECURITY TRUST FUND	WASHINGTON	\$177,389.57
ALASKA PIPE TRADES-367 U A HEALTH & SECURITY TRUST	ALASKA	\$4,071.18
ALASKA TEAMSTER-EMPLOYER WELFARE TRUST	ALASKA	\$391,892.49
ALASKA USA FEDERAL CU	ALASKA	\$80,992.54
ALBANY INTERNATIONAL CORP.	NEW YORK	\$498,638.82
ALBEMARLE CORPORATION	LOUISIANA	\$133,433.37
ALCAN CORPORATION	ILLINOIS	\$87,066.94
ALCATEL-LUCENT USA INC.	GEORGIA	\$42,438,273.81
ALCOA INC.	PENNSYLVANIA	\$17,404,025.12
ALCON LABORATORIES INC.	TEXAS	\$2,206,097.44
ALENCO INC.	COLORADO	\$68,444.90
ALEX LEE INC.	NORTH CAROLINA	\$364,813.56
ALEXANDER COUNTY	NORTH CAROLINA	\$6,500.87
ALHAMBRA UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$865,615.63
ALLEGANY COUNTY BOARD OF EDUCATION	MARYLAND	\$92,102.88
ALLEGHENY COLLEGE	PENNSYLVANIA	\$60,000.00
ALLEGHENY COUNTY SCHOOLS HEALTH INSURANCE CONSORTIUM	PENNSYLVANIA	\$3,296,198.58
ALLEGHENY TECHNOLOGIES INCORPORATED	PENNSYLVANIA	\$2,548,871.96
ALLEGRO MICROSYSTEMS INC.	MASSACHUSETTS	\$5,461.19
ALLETE INC.	MINNESOTA	\$761,799.82
ALLIANT ENERGY CORPORATE SERVICES INC.	IOWA	\$571,703.25
ALLIANT TECHSYSTEMS INC.	MINNESOTA	\$1,074,914.13
ALLIANZ LIFE INSURANCE COMPANY OF NORTH AMERICA	MINNESOTA	\$54,681.62
ALLIED PILOTS ASSOCIATION	TEXAS	\$45,866.93
ALLSTATE INSURANCE COMPANY	ILLINOIS	\$916,502.61
ALON USA ENERGY INC.	TEXAS	\$91,591.90
ALPHA NATURAL RESOURCES, LLC	VIRGINIA	\$467,128.52
ALPINE SCHOOL DISTRICT	UTAH	\$633,351.94
ALSTOM POWER INC.	CONNECTICUT	\$268,233.76
ALTOONA AREA SCHOOL DISTRICT	PENNSYLVANIA	\$23,884.11
ALTRIA CLIENT SERVICES INC.	VIRGINIA	\$14,463,635.52
ALTRU HEALTH SYSTEM	NORTH DAKOTA	\$122,880.46
ALYESKA PIPELINE SERVICE COMPANY	ALASKA	\$509,314.20
AMEREN CORPORATION	MISSOURI	\$3,303,581.53
AMERICA HONDA MOTOR COMPANY INC.	CALIFORNIA	\$702,068.34
AMERICAN AIRLINES INC.	TEXAS	\$24,260,057.92
AMERICAN AUTOMOBILE ASSOCIATION INC.	FLORIDA	\$2,876.29
AMERICAN AXLE AND MANUFACTURING INC.	MICHIGAN	\$3,265,619.84
AMERICAN CHEMICAL SOCIETY	DISTRICT OF COLUMBIA	\$174,686.69
AMERICAN CRYSTAL SUGAR COMPANY	MINNESOTA	\$221,156.08
AMERICAN ELECTRIC POWER SERVICE CORPORATION	OHIO	\$2,663,473.30
AMERICAN EXPRESS COMPANY	NEW YORK	\$2,029,753.67
AMERICAN FEDERATION OF STATE COUNTY & MUNICIPAL EMPLOYEES COUNCIL 31	ILLINOIS	\$64,129.27
AMERICAN FEDERATION OF STATE COUNTY & MUNICIPAL EMPLOYEES OF MN COUNCIL NUMBER 5	MINNESOTA	\$43,545.80
AMERICAN FEDERATION OF STATE, COUNTY AND MUNICIPAL EMPLOYEES AFLCIO	DISTRICT OF COLUMBIA	\$99,569.96
AMERICAN FEDERATION OF TEACHERS	NEW YORK	\$74,367.14
AMERICAN GREETINGS CORPORATION	OHIO	\$203,008.39
AMERICAN HEART ASSOCIATION	TEXAS	\$298,069.21
AMERICAN INTERNATIONAL GROUP INC.	NEW YORK	\$214,163.98
AMERICAN KENNEL CLUB	NORTH CAROLINA	\$48,068.90
AMERICAN LIBRARY ASSOCIATION	ILLINOIS	\$49,875.79
AMERICAN POSTAL WORKERS UNION HEALTH PLAN	MARYLAND	\$55,215.25
AMERICAN UNITED LIFE INSURANCE COMPANY	INDIANA	\$110,238.29

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PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
AMERIPRISE FINANCIAL INC.	MINNESOTA	\$667,947.79
AMERITAS HOLDING COMPANY	NEBRASKA	\$184,698.98
AMHERST CENTRAL SCHOOL DISTRICT	NEW YORK	\$99,258.55
AMICA MUTUAL INSURANCE COMPANY	RHODE ISLAND	\$683,348.26
AMSTED INDUSTRIES INC.ORPORATED	ILLINOIS	\$374,105.60
ANADARKO PETROLEUM CORPORATION	TEXAS	\$859,791.74
ANAHEIM CITY SCHOOL DISTRICT	CALIFORNIA	\$30,429.46
ANDERSEN CORPORATION	MINNESOTA	\$2,293,943.65
ANDERSON GROUP INC.	SOUTH CAROLINA	\$540,661.63
ANNANDALE PUBLIC SCHOOL	MINNESOTA	\$71,175.13
ANNE ARUNDEL CO PUBLIC SCHOOLS FISCAL OFFICER	MARYLAND	\$2,022,786.68
ANNE ARUNDEL COMMUNITY COLLEGE	MARYLAND	\$11,239.63
ANNE ARUNDEL COUNTY	MARYLAND	\$988,728.04
ANNE ARUNDEL COUNTY PUBLIC LIBRARY	MARYLAND	\$30,949.11
ANOKA-HENNEPIN SCHOOL DIST NO 11	MINNESOTA	\$440,030.34
AON CORPORATION	ILLINOIS	\$714,918.18
APL LIMITED	ARIZONA	\$230,063.88
APPLERA CORPORATION	CALIFORNIA	\$36,977.50
APPLETON PAPERS INC.	WISCONSIN	\$141,783.42
ARA PENSION AND WELFARE PLAN	ARIZONA	\$121,295.23
ARCELORMITTAL USA LLC.	ILLINOIS	\$2,298,399.25
ARCH CHEMICALS INC.	CONNECTICUT	\$211,921.72
ARCH COAL INC.	MISSOURI	\$1,070,589.22
ARCHDIOCESE OF ST. LOUIS	MISSOURI	\$11,722.78
ARCHER DANIELS MIDLAND COMPANY	ILLINOIS	\$522,748.79
ARIZONA PIPE TRADES HEALTH AND WELFARE TRUST FUND	COLORADO	\$374,339.34
ARIZONA SHEET METAL TRADE TRUST FUND	ARIZONA	\$162,274.70
ARIZONA STATE RETIREMENT SYSTEM	ARIZONA	\$19,977,697.21
ARKANSAS BLUE CROSS BLUE SHIELD	ARKANSAS	\$76,197.31
ARKANSAS CONFERENCE OF THE UNITED METHODIST CHURCH	ARKANSAS	\$12,799.04
ARKANSAS MUNICIPAL LEAGUE	ARKANSAS	\$412,881.11
ARKANSAS STATE POLICE PAYROLL SECTION	ARKANSAS	\$364,491.20
ARKEMA INC.	PENNSYLVANIA	\$648,028.00
ARLINGTON COUNTY	VIRGINIA	\$1,053,795.61
ARLINGTON COUNTY SCHOOL BOARD	VIRGINIA	\$532,734.45
ARMSTRONG WORLD INDUSTRIES INC.	PENNSYLVANIA	\$1,647,927.07
AROMAS-SAN JUAN UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$106,246.16
ARROWOOD INDEMNITY COMPANY	NORTH CAROLINA	\$152,669.12
ARTHUR ANDERSEN LLP	ILLINOIS	\$56,977.30
ASBESTOS WORKERS LOCAL 24 MEDICAL FUND	MARYLAND	\$1,085.33
ASBESTOS WORKERS LOCAL 34 HEALTH & WELFARE TRUST	MINNESOTA	\$49,037.86
ASBESTOS WORKERS LOCAL NO 42 WELFARE FUND	MARYLAND	\$7,714.77
ASBESTOS WORKERS PHILADELPHIA WELFARE FUND	PENNSYLVANIA	\$22,479.57
ASCENSION PARISH SCHOOL BOARD	LOUISIANA	\$1,341,730.57
ASHLAND INC.	KENTUCKY	\$1,503,103.05
ASSA ABLOY INC.	CONNECTICUT	\$170,456.95
ASSOCIATED PRESS	NEW YORK	\$191,888.00
ASSOCIATION OF ORANGE COUNTY DEPUTY SHERIFFS	CALIFORNIA	\$53,414.74
ASTRAZENECA PHARMACEUTICALS LP	DELAWARE	\$1,113,604.63
AT&T INC.	TEXAS	\$213,785,782.47
ATH HOLDING COMPANY, LLC	INDIANA	\$2,010,423.27
ATHENS REGIONAL MEDICAL CENTER	GEORGIA	\$222,356.85
ATI LADISH LLC	WISCONSIN	\$47,368.70
ATMOS ENERGY CORPORATION	TEXAS	\$431,824.80
ATTICA CENTRAL SCHOOL	NEW YORK	\$36,809.06
AUBURN ENLARGED CITY SCHOOL DISTRICT	NEW YORK	\$220,212.80
AUGUSTA COUNTY BOARD OF SUPERVISORS	VIRGINIA	\$25,058.26
AUTOMATIC DATA PROCESSING INC.	NEW JERSEY	\$189,826.01
AUTOMATIC SPRINKLER LOCAL 281,U.A. WELFARE FUND	ILLINOIS	\$416,223.59
AUTOMOBILE MECHANICS LOCAL 701 UINION & INDUSTRY WELFARE FUND	ILLINOIS	\$219,641.35
AVAYA INC.	NEW JERSEY	\$8,743,536.74
AVISTA CORPORATION	WASHINGTON	\$677,806.44
AVON CENTRAL SCHOOL DISTRICT	NEW YORK	\$1,971.62
AVON COMMUNITY SCHOOL CORPORATION	INDIANA	\$24,236.50
AVON PRODUCTS INC.	NEW YORK	\$2,070,726.97
AXA EQUITABLE LIFE INSURANCE COMPANY	NEW JERSEY	\$1,637,258.01
BABCOCK & WILCOX TECHNICAL SERVICES Y-12, LLC	TENNESSEE	\$1,588,586.13
BAKERY & CONFECTIONERY UNION & INDUSTRY INTL HEALTH BENEFITS FUND	MARYLAND	\$525,615.46
BALDWIN PARK UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$99,854.08
BALL CORPORATION	COLORADO	\$902,723.84
BALL STATE UNIVERSITY	INDIANA	\$280,382.46
BALTIMORE CITY	MARYLAND	\$5,683,794.05
BALTIMORE COUNTY MARYLAND	MARYLAND	\$1,757,863.03
BALTIMORE COUNTY PUBLIC SCHOOLS BALTIMORE COUNTY PAYROLL DEPT	MARYLAND	\$2,556,015.68
BANGOR HYDRO ELECTRIC COMPANY	MAINE	\$75,157.53
BANK OF AMERICA CORPORATION	NORTH CAROLINA	\$6,882,844.27
BAPTIST MEMORIAL HEALTH CARE CORPORATION	TENNESSEE	\$12,876.40
BARNES GROUP INC.	CONNECTICUT	\$187,741.50

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BARRON AREA SCHOOL DISTRICT	WISCONSIN	\$62,034.38
BARRY-WEHMILLER COMPANIES INC.	MISSOURI	\$177,511.95
BARTHOLOMEW CONSOLIDATED SCHOOL CORPORATION	INDIANA	\$42,104.68
BASELL NORTH AMERICA INC.	TEXAS	\$176,839.10
BASIN ELECTRIC POWER COOPERATIVE	NORTH DAKOTA	\$225,491.66
BASIN RESOURCES INC.	COLORADO	\$38,375.34
BATESVILLE COMMUNITY SCHOOL CORPORATION	INDIANA	\$18,778.31
BATTELLE ENERGY ALLIANCE, LLC	IDAHO	\$1,623,367.44
BATTELLE MEMORIAL INSTITUTE	OHIO	\$637,417.86
BAUGO COMMUNITY SCHOOLS	INDIANA	\$96,491.90
BAXTER INTERNATIONAL INC.	ILLINOIS	\$1,489,026.75
BAY COUNTY	MICHIGAN	\$157,535.88
BAY COUNTY MEDICAL CARE FACILITY	MICHIGAN	\$180,131.85
BAYER CORPORATION	PENNSYLVANIA	\$1,347,219.36
BB&T CORPORATION	NORTH CAROLINA	\$548,885.34
BD OF COMMISSIONERS PORT OF N O CONTROLLER	LOUISIANA	\$108,309.20
BD OF TR - AK LABORERS H&S PLAN	WASHINGTON	\$1,100,762.53
BD OF TRUSTEES-OPERATING ENGINEERS LOCAL 49 HEALTH AND WELFARE FUND	MINNESOTA	\$1,455,670.24
BEAVERTON SCHOOL DISTRICT	OREGON	\$42,508.72
BECTON DICKINSON AND COMPANY	NEW JERSEY	\$1,025,672.00
BEDFORD CENTRAL SCHOOL DISTRICT	NEW YORK	\$580,043.00
BELK STORES SERVICES INC.	NORTH CAROLINA	\$891,146.69
BEMIS COMPANY INC.	WISCONSIN	\$183,938.62
BEMIS MANUFACTURING COMPANY	WISCONSIN	\$166,634.14
BENSALEM TOWNSHIP SCHOOL DISTRICT	PENNSYLVANIA	\$296,471.58
BERKS COUNTY SCHOOL DISTRICTS HEALTH TR	PENNSYLVANIA	\$1,338,197.31
BERKSHIRE HEALTH GROUP	MASSACHUSETTS	\$112,263.98
BETHEL BOARD OF EDUCATION	CONNECTICUT	\$158,645.54
BETHEL SCHOOL DISTRICT	OREGON	\$88,245.52
BHP COPPER INC.	TEXAS	\$32,679.67
BILLINGS PUBLIC SCHOOLS	MONTANA	\$723,087.16
BIMBO BAKERIES USA INC.	PENNSYLVANIA	\$527,144.14
BISSELL INC.	MICHIGAN	\$19,092.99
BI-STATE DEVELOPMENT AGENCY	MISSOURI	\$350,703.26
BJ SERVICES COMPANY, U.S.A.	TEXAS	\$214,105.90
BKD, LLP	MISSOURI	\$159,068.06
BLAINE CO SCHOOL DIST 61	IDAHO	\$44,103.98
BLOOMFIELD CENTRAL SCHOOL DISTRICT	NEW YORK	\$14,020.57
BLUE CROSS & BLUE SHIELD OF MA INC.	MASSACHUSETTS	\$163,377.56
BLUE CROSS & BLUE SHIELD OF MISSISSIPPI, A MUTUAL	MISSISSIPPI	\$64,968.56
BLUE CROSS & BLUE SHIELD OF RHODE ISLAND	RHODE ISLAND	\$19,481.81
BLUE CROSS AND BLUE SHIELD OF ALABAMA	ALABAMA	\$399,441.60
BLUE CROSS AND BLUE SHIELD OF ARIZONA INC.	ARIZONA	\$264,235.47
BLUE CROSS AND BLUE SHIELD OF KANSAS CITY	MISSOURI	\$197,557.57
BLUE CROSS AND BLUE SHIELD OF KANSAS INC.	KANSAS	\$444,350.31
BLUE CROSS AND BLUE SHIELD OF MINNESOTA	MINNESOTA	\$630,107.09
BLUE CROSS AND BLUE SHIELD OF NEBRASKA	NEBRASKA	\$54,232.90
BLUE CROSS BLUE SHIELD OF FLORIDA	FLORIDA	\$1,403,697.01
BLUE CROSS BLUE SHIELD OF MICHIGAN	MICHIGAN	\$3,709,684.65
BLUE CROSS BLUE SHIELD OF WYOMING	WYOMING	\$60,000.00
BLUE CROSS OF IDAHO HEALTH SERVICE INC.	IDAHO	\$59,769.27
BMO HARRIS BANK N.A	ILLINOIS	\$296,934.16
BMO HARRIS BANK N.A.	WISCONSIN	\$219,797.03
BMW OF NORTH AMERICA, LLC	NEW JERSEY	\$429,543.00
BNI COAL, LTD.	NORTH DAKOTA	\$33,532.64
BOARD OF COOP EDUCATIONAL SERVICES ST LAWRENCE-LEWIS BOCES	NEW YORK	\$1,165,136.26
BOARD OF COOPERATIVE EDUCATIONAL SERVICES	NEW YORK	\$1,410,936.00
BOARD OF EDUCATION	NEW YORK	\$36,886.58
BOARD OF EDUCATION CITY SCHOOL CITY OF ROCHESTER	NEW YORK	\$1,415,032.80
BOARD OF EDUCATION DISTRICT OSSINING UNION FREE SCHOOL	NEW YORK	\$274,867.63
BOARD OF EDUCATION OF CARROLL COUNTY	MARYLAND	\$622,993.60
BOARD OF EDUCATION OF CECIL COUNTY	MARYLAND	\$448,859.66
BOARD OF EDUCATION OF FREDERICK	MARYLAND	\$990,351.70
BOARD OF EDUCATION OF WICOMICO COUNTY	MARYLAND	\$341,444.08
BOARD OF EDUCATION OFFICE OF SUPT	WISCONSIN	\$277,331.96
BOARD OF EDUCATION UNIFIED SCHOOL DIST 453	KANSAS	\$33,367.21
BOARD OF LOCAL CHURCH MINISTRIES OF THE DETROIT ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	MICHIGAN	\$55,960.67
BOARD OF PENSIONS OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	MINNESOTA	\$382,869.43
BOARD OF PENSIONS OF THE PRESBYTERIAN CHURCH (USA)	PENNSYLVANIA	\$769,627.78
BOARD OF POLICE COMMISSIONERS	MISSOURI	\$281,883.19
BOARD OF REGENTS OF HIGHER EDUCATION STATE OF MONTANA	MONTANA	\$374,088.73
BOARD OF REGENTS OF THE UNIVERSITY SYSTEM OF GEORGIA	GEORGIA	\$4,284,925.50
BOARD OF SCHOOL DIRECTORS	WISCONSIN	\$10,650,313.59
BOARD OF TRUSTEES - LOCAL 18 HEAT & FROST INSULATORS MEDICAL TRUST FUND	INDIANA	\$33,669.64
BOARD OF TRUSTEES - MN TEAMSTERS CONSTR. DIV. HEALTH & WELFARE FUND	MINNESOTA	\$16,625.17
BOARD OF TRUSTEES - WISCONSIN LABORERS HEALTH FUND	WISCONSIN	\$715,881.77
BOARD OF TRUSTEES CANTON ELECTRICAL WELFARE FUND	OHIO	\$26,184.86

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PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
BOARD OF TRUSTEES DULUTH BUILDING TRADES WELFARE FUND	MINNESOTA	\$155,023.66
BOARD OF TRUSTEES I B E W LOCAL 701	ILLINOIS	\$251,444.29
BOARD OF TRUSTEES IBEW LOCAL 640 ARIZONA CHAPTER NECA HEALTH & WEL	NEVADA	\$3,821.16
BOARD OF TRUSTEES INDIANA CONSTRUCTION TRADES HEALTH & WELFARE PLAN	INDIANA	\$18,060.07
BOARD OF TRUSTEES INDIANA/KENTUCKY CARPENTERS	INDIANA	\$1,621,428.22
BOARD OF TRUSTEES INLAND EMPIRE IBEW-NECA HEALTH PLAN	CALIFORNIA	\$3,371.41
BOARD OF TRUSTEES LOCAL 21 WELFARE FUND	NEW YORK	\$401,647.24
BOARD OF TRUSTEES NORTHWEST INDIANA PAINTERS WELFARE FUND	INDIANA	\$11,242.70
BOARD OF TRUSTEES OF HEAT AND FROST INSULATORS OF NO CA, LOCAL 16 H&W	CALIFORNIA	\$22,346.37
BOARD OF TRUSTEES OF I B E W LOCAL NO 90 BENEFIT PLAN	CONNECTICUT	\$65,107.45
BOARD OF TRUSTEES OF LOCAL 295/851 EMPLOYER GROUP WELFARE FUND	NEW YORK	\$431,490.36
BOARD OF TRUSTEES OF LOCAL 666 BENEFIT TRUST FUND	TENNESSEE	\$4,034.74
BOARD OF TRUSTEES OF PIPE INDUSTRY HEALTH AND WELFARE FUND OF COLORADO	COLORADO	\$204,255.38
BOARD OF TRUSTEES OF SEAFARERS HEALTH AND BENEFITS	MARYLAND	\$172,054.37
BOARD OF TRUSTEES OF THE COUNTY EMPLOYEES' AND OFFICERS' ANNUITY & BENEFIT FUND	ILLINOIS	\$5,565,201.50
BOARD OF TRUSTEES OF THE MINNESOTA & NORTH DAKOTA BRICKLAYERS & ALLIED	MINNESOTA	\$174,792.92
BOARD OF TRUSTEES OF THE OREGON-WASHINGTON CARPENTERS EMPLOYERS HEALTH & WELFARE TRUST FUND	OREGON	\$759,401.04
BOARD OF TRUSTEES OF TWIN CITY PIPE TRADES WELFARE FUND	MINNESOTA	\$1,088,374.89
BOARD OF TRUSTEES OF UFCW LOCAL 227 EMPLOYERS HLTH AND WELFARE PLN	KENTUCKY	\$617,254.38
BOARD OF TRUSTEES OF WELFARE FUND OF ENGINEERS LOCAL UNION 513	MISSOURI	\$487,270.82
BOARD OF TRUSTEES OPERATING ENGINEERS LOCAL 66 WELFARE FUND	PENNSYLVANIA	\$44,872.06
BOARD OF TRUSTEES THE WELFARE FUND OF LOCAL NO ONE I A T S E	NEW YORK	\$170,134.63
BOARD OF TRUSTEES, AK UNITED FOOD & COMM. WORKERS HEALTH & WELFARE TR.	WASHINGTON	\$301,526.62
BOARD OF TRUSTEES, SO. CALIFORNIA LOCAL 831-EMPLOYER HEALTH FUND	CALIFORNIA	\$42,998.97
BOARD OF TRUSTEES-CONCORDIA PLANS OF THE LUTHERAN CHURCH MISSOURI-SY	MISSOURI	\$1,589,732.96
BOARD OF TTEE OF TEACHERS & STATE EMPL COMP MAJOR	NORTH CAROLINA	\$86,903,984.41
BOARD OF TTEES AGC-INTL UNION OF OPER ENG LOCAL 701 H&W TR FUND	WASHINGTON	\$11,057.37
BOARD OF WATER COMMISSIONERS	COLORADO	\$668,943.08
BOART LONGYEAR COMPANY	UTAH	\$4,023.18
BODDIE-NOELL ENTERPRISES INC.	NORTH CAROLINA	\$51,175.10
BOILERMAKERS NATIONAL HEALTH AND WELFARE FUND	KANSAS	\$7,668,334.15
BOISE CASCADE, L.L.C.	IDAHO	\$30,871.51
BOISE PAPER HOLDINGS, L.L.C.	IDAHO	\$855.61
BONNEVILLE JOINT SCHOOL DISTRICT #93	IDAHO	\$14,494.79
BORDER STATES INDUSTRIES INC.	NORTH DAKOTA	\$30,081.71
BORGWARNER INC.	MICHIGAN	\$1,554,260.12
BORO OF SOUTH PLAINFIELD	NEW JERSEY	\$28,861.93
BOSSIER PARISH SCHOOL BOARD	LOUISIANA	\$1,482,612.63
BOSTON SCIENTIFIC CORPORATION	MASSACHUSETTS	\$293,849.29
BOSTON UNIVERSITY	MASSACHUSETTS	\$211,451.17
BOWDOIN COLLEGE	MAINE	\$66,572.06
BOY SCOUTS OF AMERICA	TEXAS	\$887,735.24
BP CORPORATION NORTH AMERICA INC.	ILLINOIS	\$16,176,753.78
BRADFORD CENTRAL SCHOOL DIST	NEW YORK	\$8,543.42
BRAZORIA COUNTY	TEXAS	\$245,420.72
BRD OF TRUSTEES FOR MN CEMENT MASONS HEALTH AND WELFARE FUND	MINNESOTA	\$59.72
BREVARD COUNTY BOARD OF COUNTY COMMISSIONERS	FLORIDA	\$689,452.83
BRICK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY	NEW JERSEY	\$10,430.11
BRICKLAYERS & ALLIED CRAFTWORKERS INTERNATIONAL HEALTH FUND	DISTRICT OF COLUMBIA	\$60,000.00
BRICKLAYERS AND ALLIED CRAFTWORKERS LOCAL NO 3 HEALTH AND WELFARE PLAN	CALIFORNIA	\$5,356.96
BRICKLAYERS LOCAL 1 OF MD, VA AND DC HEALTH & WELFARE FUND	MARYLAND	\$20,156.58
BRIDGESTONE AMERICAS INC.	OHIO	\$5,144,493.38
BRIGGS & STRATTON CORPORATION	WISCONSIN	\$1,553,684.06
BRIGGS & STRATTON POWER PRODUCTS GROUP, LLC	WISCONSIN	\$60,000.00
BRISTOL TOWN OF	RHODE ISLAND	\$2,880.82
BRISTOL-MYERS SQUIBB COMPANY	NEW YORK	\$4,403,505.57
BRITISH AIRWAYS PLC	NEW YORK	\$621,570.84
BRITTANY DYEING & PRINTING CORP.	MASSACHUSETTS	\$22,173.62
BROADALBIN PERTH CENTRAL SCHOOL DISTRICT	NEW YORK	\$14,811.20
BROKEN HILL PROPRIETARY (USA) INC.	TEXAS	\$824,961.50
BROOKHAVEN SCIENCE ASSOCIATES, LLC	NEW YORK	\$265,306.71
BROOKVILLE AREA SCHOOL DISTRICT	PENNSYLVANIA	\$122,221.70
BROWN COUNTY	WISCONSIN	\$390,905.68
BROWN UNIVERSITY	RHODE ISLAND	\$80,604.72
BROWN-FORMAN CORPORATION	KENTUCKY	\$75,298.38
BRUNSWICK COUNTY	NORTH CAROLINA	\$113,160.43
BUCKNELL UNIVERSITY	PENNSYLVANIA	\$20,576.54
BUILDING LABORERS LOCAL 310 HEALTH & WELFARE FUND	OHIO	\$155,985.75
BUILDING SERVICES 32BJ HEALTH FUND	NEW YORK	\$1,608,206.17
BUILDING TRADES HEALTH & WELFARE FUND	PENNSYLVANIA	\$68,587.49
BURLINGTON COMMUNITY SCHOOL DISTRICT	IOWA	\$5,067.32
BURLINGTON NORTHERN SANTA FE, LLC	TEXAS	\$2,743,561.65
BURNHAM HOLDINGS INC.	PENNSYLVANIA	\$26,798.44
BUTLER HEALTHCARE PROVIDERS	PENNSYLVANIA	\$88,332.71
BYRON-BERGEN CENTRAL SCHOOL DISTRICT	NEW YORK	\$35,379.06
C&D TECHNOLOGIES INC.	PENNSYLVANIA	\$7,412.27
C&O EMPLOYEES HOSPITAL ASSOCIATION	VIRGINIA	\$410,627.11

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
CABOT CORPORATION	MASSACHUSETTS	\$160,889.98
CADDO PARISH SCHOOL BOARD	LOUISIANA	\$4,070,206.44
CAHILL GORDON & REINDEL LLP	NEW YORK	\$52,699.99
CAHP HEALTH BENEFITS TRUST	CALIFORNIA	\$2,225,445.27
CALCASIEU PARISH SCHOOL BOARD	LOUISIANA	\$1,737,119.30
CALEXICO UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$571,961.46
CALIFORNIA INSTITUTE OF TECHNOLOGY	CALIFORNIA	\$237,093.74
CALIFORNIA PHYSICIANS' SERVICE	CALIFORNIA	\$305,543.48
CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (CALPERS OR PERS)	CALIFORNIA	\$131,427,842.85
CALIFORNIA TEACHERS ASSOCIATION EMP HEALTH & WELFARE BENEFIT TR	OREGON	\$240,673.06
CALIFORNIA'S VALUED TRUST	CALIFORNIA	\$4,448,277.64
CALVERT COUNTY COMMISSIONERS DEPT OF ADMIN & FINANCE	MARYLAND	\$171,512.52
CALVERT COUNTY PUBLIC SCHOOLS	MARYLAND	\$450,388.33
CAMBIA HEALTH SOLUTIONS INC.	OREGON	\$174,407.33
CAMDENTON R-III SCHOOL DISTRICT	MISSOURI	\$92,414.67
CAMP DRESSER & MCKEE INC.	MASSACHUSETTS	\$146,346.03
CAMP HILL SCHOOL DISTRICT	PENNSYLVANIA	\$79,412.92
CAMPBELL COUNTY SCHOOL BOARD	VIRGINIA	\$195,458.19
CAMPBELL SOUP COMPANY	NEW JERSEY	\$881,230.52
CANANDAIGUA CITY SCHOOL DIST	NEW YORK	\$38,284.75
CAPITAL BLUECROSS	PENNSYLVANIA	\$361,032.97
CAREFIRST INC.	MARYLAND	\$202,904.62
CARGILL INCORPORATED	MINNESOTA	\$990,380.10
CARLSBAD UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$59,226.94
CARMEL CLAY SCHOOLS	INDIANA	\$594,320.94
CARMEUSE LIME INC.	PENNSYLVANIA	\$156,207.14
CAROLINE COUNTY SUPT OF SCHOOLS	MARYLAND	\$339,201.52
CARPENTERS & JOINERS WELFARE FUND	MINNESOTA	\$996,631.81
CARPENTERS DISTRICT COUNCIL OF KANSAS CITY AND VIC	MISSOURI	\$566,727.78
CARPENTERS HEALTH & SECURITY TRUST OF WESTERN WASHINGTON	WASHINGTON	\$1,078,579.67
CARPENTERS HEALTH & WELFARE FUND OF PHILADELPHIA & VICINITY	PENNSYLVANIA	\$1,409,934.86
CARPENTERS HEALTH & WELFARE TRUST FUND OF ST LOUIS	MISSOURI	\$406,954.42
CARPENTERS HEALTH AND WELFARE TRUST FUND FOR CALIF	CALIFORNIA	\$381,488.13
CARPENTERS HEALTH FUND OF WEST VIRGINIA	OHIO	\$60,428.35
CARROLL COUNTY OF	MARYLAND	\$462,829.14
CARTHAGE R-9 SCHOOL DISTRICT	MISSOURI	\$2,167.99
CASE NEW HOLLAND INC.	WISCONSIN	\$9,396,055.23
CASSVILLE RIV SCHOOL DISTRICT	MISSOURI	\$117,070.24
CATERPILLAR INC.	ILLINOIS	\$20,137,621.04
CATHOLIC HEALTH INITIATIVES	KENTUCKY	\$64,093.40
CATTARAUGUS/ALLEGANY BOCES	NEW YORK	\$600,084.25
CAYUGA COUNTY	NEW YORK	\$171,444.00
CAYUGA ONONDAGA AREA SCHOOL EMPLOYEES HEALTHCARE PLAN	NEW YORK	\$411,331.24
CBS CORPORATION	NEW YORK	\$2,359,749.32
CCPOA INSURANCE DIVISION TRUST	CALIFORNIA	\$2,409,378.59
CELANESE AMERICAS, LLC	TEXAS	\$861,650.22
CELESTICA CORPORATION	NEW HAMPSHIRE	\$155,659.67
CEMENT MASONS & PLASTERERS HEALTH AND WELFARE TRUST	WASHINGTON	\$2,854.83
CENTERPOINT ENERGY INC.	TEXAS	\$2,583,301.98
CENTRAL ARIZONA WATER CONSERVATION DISTRICT	ARIZONA	\$42,097.06
CENTRAL COMMUNITY COLLEGE	NEBRASKA	\$213,471.06
CENTRAL CONTRA COSTA SANITARY DISTRICT	CALIFORNIA	\$149,629.42
CENTRAL GEORGIA HEALTH SYSTEM INC.	GEORGIA	\$237,890.30
CENTRAL ILLINOIS CARPENTERS HEALTH & WELFARE TRUST	ILLINOIS	\$464,981.18
CENTRAL INDIANA SCHOOL EMPLOYEES' INSURANCE TRUST	INDIANA	\$417,004.79
CENTRAL NEBRASKA PUBLIC POWER AND IRRIGATION DISTRICT	NEBRASKA	\$5,105.70
CENTRAL PENNSYLVANIA TEAMSTERS HEALTH AND WELFARE	PENNSYLVANIA	\$932,462.64
CENTRAL SCHOOL DIST NO 1 TOWNS OF WOLCOTT BUTLER HURON ROSE SODUS	NEW YORK	\$29,046.26
CENTRAL SCHOOL SYSTEM	PENNSYLVANIA	\$156,749.65
CENTRAL SOUTHERN TIER HEALTH CARE	NEW YORK	\$660,976.41
CENTRAL STATES, SOUTHEAST AND SOUTHWEST AREAS PENSION FUND	ILLINOIS	\$22,716,744.75
CENTRAL STEEL AND WIRE COMPANY	ILLINOIS	\$270,340.64
CENTRAL SUSQUEHANNA REGION SCHOOL EMPLOYEES' HEALTH & WELFARE TRUST	PENNSYLVANIA	\$1,713,226.48
CENTRAL TEXAS HEALTH AND BENEFIT TRUST FUND	TEXAS	\$957.89
CENTRAL VERMONT PUBLIC SERVICE CORPORATION	VERMONT	\$324,565.45
CENTURY ALUMINUM COMPANY	CALIFORNIA	\$458,389.37
CENTURYLINK INC.	LOUISIANA	\$6,583,536.22
CERIDIAN CORPORATION	MINNESOTA	\$191,490.43
CH2M-WG IDAHO, LLC	COLORADO	\$771,681.81
CHABOT-LAS POSITAS COMMUNITY COLLEGE DISTRICT	CALIFORNIA	\$4,156.92
CHANDLER HEALTH CARE BENEFITS TR	ARIZONA	\$156,470.62
CHARLES COUNTY COUNTY COMMISSIONERS DEPARTMENT OF FISCAL SERVICES	MARYLAND	\$185,099.96
CHARLOTTE COUNTY BOARD OF COMMISSIONERS	FLORIDA	\$115,214.29
CHARTER TOWNSHIP OF CANTON	MICHIGAN	\$183,487.36
CHARTER TOWNSHIP OF SHELBY	MICHIGAN	\$295,480.67
CHARTER TOWNSHIP OF WATERFORD	MICHIGAN	\$271,628.41
CHAS LEVY COMPANY & SUBS	ILLINOIS	\$34,061.66
CHAUTTAUQUA COUNTY SCHOOL DISTRICTS MEDICAL HEALTH PLAN	NEW YORK	\$906,440.13

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
CHESAPEAKE PUBLIC SCHOOLS	VIRGINIA	\$676,406.78
CHESTERFIELD COUNTY ADMINISTRATOR	VIRGINIA	\$775,911.04
CHESTERFIELD COUNTY SCHOOL BOARD	VIRGINIA	\$593,852.25
CHEVRON MINING INC.	COLORADO	\$566,224.88
CHICAGO BRIDGE & IRON COMPANY	TEXAS	\$560,174.68
CHICAGO DISTRICT COUNCIL OF CARPENTERS WELFARE FUN	ILLINOIS	\$5,164,412.38
CHICAGO PAINTERS AND DECORATORS WELFARE FUND ("BOARD OF TRUSTEES")	ILLINOIS	\$162,386.10
CHICAGO TILE INSTITUTE WELFARE FUND	ILLINOIS	\$6,325.74
CHICAGO TRANSIT AUTHORITY RETIREE HEALTHCARE TRUST	ILLINOIS	\$4,340,426.41
CHICAGO ZOOLOGICAL SOCIETY	ILLINOIS	\$59,064.12
CHILDREN'S HEALTH CARE MINNEAPOLIS	MINNESOTA	\$35,566.74
CHIPOLA COLLEGE	FLORIDA	\$20,604.70
CHRYSLER GROUP LLC	MICHIGAN	\$7,875,201.26
CHS INC.	MINNESOTA	\$433,091.19
CHUBB & SON, A DIVISION OF FEDERAL INSURANCE COMPANY	NEW JERSEY	\$906,075.23
CHURCH & DWIGHT CO.,INC.	NEW JERSEY	\$65,051.98
CHURCH PENSION GROUP SERVICES CORPORATION ("CPGSC")	NEW YORK	\$753,914.22
CIGNA CORPORATION	PENNSYLVANIA	\$1,346,231.13
CINCINNATI BELL INC.	OHIO	\$1,787,831.56
CITGO PETROLEUM CORPORATION	TEXAS	\$3,384,819.93
CITIGROUP INC.	CONNECTICUT	\$8,025,097.27
CITY & COUNTY OF SAN FRANCISCO	CALIFORNIA	\$3,692,575.65
CITY CONTROLLER	MICHIGAN	\$1,263,931.91
CITY COUNTY INSURANCE SERVICES	OREGON	\$631,172.00
CITY OF ALEXANDRIA VIRGINIA SANITATION AUTHORITY	VIRGINIA	\$19,851.53
CITY OF ALLEN PARK	MICHIGAN	\$148,135.25
CITY OF ALTON, ILLINOIS	ILLINOIS	\$217,759.36
CITY OF AMARILLO, TX	TEXAS	\$263,224.73
CITY OF ANAHEIM	CALIFORNIA	\$160,055.12
CITY OF ANOKA	MINNESOTA	\$37,901.73
CITY OF APPLE VALLEY	MINNESOTA	\$43,548.22
CITY OF APPLETON	WISCONSIN	\$187,207.01
CITY OF ARLINGTON, TEXAS	TEXAS	\$1,477,868.00
CITY OF ATTLEBORO	MASSACHUSETTS	\$246,216.01
CITY OF AURORA	ILLINOIS	\$179,236.45
CITY OF AUSTIN	TEXAS	\$4,636,873.94
CITY OF BAKERSFIELD	CALIFORNIA	\$97,979.57
CITY OF BATON ROUGE / PARISH OF EAST BATON ROUGE	LOUISIANA	\$4,072,178.20
CITY OF BATTLE CREEK	MICHIGAN	\$380,897.33
CITY OF BECKLEY OFFICE OF CLERK	WEST VIRGINIA	\$30,235.10
CITY OF BEDFORD	TEXAS	\$45,467.16
CITY OF BEND	OREGON	\$141,660.04
CITY OF BERKELEY	CALIFORNIA	\$8,761.11
CITY OF BERKLEY	MICHIGAN	\$87,238.73
CITY OF BERLIN	NEW HAMPSHIRE	\$24,454.65
CITY OF BETHLEHEM	PENNSYLVANIA	\$157,967.97
CITY OF BILLINGS	MONTANA	\$635,213.51
CITY OF BIRMINGHAM	MICHIGAN	\$107,133.82
CITY OF BLOOMFIELD HILLS	MICHIGAN	\$7,570.34
CITY OF BLOOMINGTON, IN	INDIANA	\$39,469.02
CITY OF BLOOMINGTON, MN	MINNESOTA	\$217,483.22
CITY OF BLUE ISLAND	ILLINOIS	\$36,137.36
CITY OF BOCA RATON	FLORIDA	\$245,936.12
CITY OF BOSTON COLLECTOR TREASURER	MASSACHUSETTS	\$2,235,290.12
CITY OF BRIDGEPORT	CONNECTICUT	\$2,260,053.33
CITY OF BRISTOL, CONNECTICUT	CONNECTICUT	\$302,843.99
CITY OF BROCKTON	MASSACHUSETTS	\$706,880.77
CITY OF BROOKLYN CENTER	MINNESOTA	\$153,389.42
CITY OF BROWNSVILLE	TEXAS	\$68,629.46
CITY OF BURLINGTON	NORTH CAROLINA	\$84,791.36
CITY OF BURLINGTON	VERMONT	\$6,686.24
CITY OF BURNSVILLE	MINNESOTA	\$41,674.51
CITY OF CANANDAIGUA	NEW YORK	\$9,962.50
CITY OF CEDAR HILL	TEXAS	\$5,150.52
CITY OF CENTER LINE	MICHIGAN	\$98,545.50
CITY OF CHARLESTON, WV	WEST VIRGINIA	\$208,878.86
CITY OF CHARLOTTE	NORTH CAROLINA	\$1,412,588.07
CITY OF CHARLOTTESVILLE	VIRGINIA	\$263,873.93
CITY OF CHATTANOOGA	TENNESSEE	\$1,046,507.63
CITY OF CHICAGO	ILLINOIS	\$9,476,497.58
CITY OF CLAREMONT	NEW HAMPSHIRE	\$47,365.19
CITY OF CLEARWATER	FLORIDA	\$651,500.24
CITY OF COLORADO SPRINGS	COLORADO	\$205,772.14
CITY OF CONCORD	NEW HAMPSHIRE	\$363,683.22
CITY OF CONNERSVILLE	INDIANA	\$82,397.77
CITY OF DALLAS	TEXAS	\$7,082,225.44
CITY OF DANIA-GENERAL EMPLOYEES	FLORIDA	\$102,193.75
CITY OF DEARBORN	MICHIGAN	\$747,376.06

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
CITY OF DEARBORN HEIGHTS	MICHIGAN	\$49,032.86
CITY OF DECATUR	ILLINOIS	\$89,488.10
CITY OF DEPERE	WISCONSIN	\$104,065.53
CITY OF DERIDDER	LOUISIANA	\$36,072.99
CITY OF DES MOINES	IOWA	\$272,764.74
CITY OF DETROIT	MICHIGAN	\$1,582,713.99
CITY OF DETROIT LAKES	MINNESOTA	\$4,219.46
CITY OF DOVER	NEW HAMPSHIRE	\$1,883.19
CITY OF DUBUQUE	IOWA	\$39,995.98
CITY OF DULUTH	MINNESOTA	\$915,963.79
CITY OF EAST PROVIDENCE	RHODE ISLAND	\$201,438.25
CITY OF EAU CLAIRE	WISCONSIN	\$473,054.81
CITY OF ECORSE	MICHIGAN	\$121,485.58
CITY OF EDEN	NORTH CAROLINA	\$39,638.10
CITY OF ELK RIVER	MINNESOTA	\$43,239.53
CITY OF ESCONDIDO	CALIFORNIA	\$28,830.02
CITY OF EUGENE	OREGON	\$248,678.14
CITY OF EULESS	TEXAS	\$31,453.04
CITY OF EVANSVILLE	INDIANA	\$316,624.52
CITY OF EVERETT	MASSACHUSETTS	\$14,199.27
CITY OF EVERETT	WASHINGTON	\$10,603.28
CITY OF FALL RIVER MASS	MASSACHUSETTS	\$195,458.84
CITY OF FARGO	NORTH DAKOTA	\$40,152.30
CITY OF FARMINGTON HILLS	MICHIGAN	\$368,075.79
CITY OF FERGUS FALLS	MINNESOTA	\$14,209.74
CITY OF FERNDALE	MICHIGAN	\$203,720.95
CITY OF FITCHBURG	MASSACHUSETTS	\$471,157.16
CITY OF FLINT A MUNICIPAL CORP	MICHIGAN	\$1,049,221.65
CITY OF FONTANA	CALIFORNIA	\$147,965.01
CITY OF FORT WAYNE	INDIANA	\$361,044.66
CITY OF FORT WORTH	TEXAS	\$2,796,660.81
CITY OF FRASER	MICHIGAN	\$360,471.34
CITY OF FT LAUDERDALE-OFFICE OF FINANCE DIRECTOR	FLORIDA	\$139,459.01
CITY OF GALAX	VIRGINIA	\$4,023.30
CITY OF GARDEN CITY	MICHIGAN	\$134,259.36
CITY OF GARDNER	MASSACHUSETTS	\$132,290.27
CITY OF GARLAND, TEXAS	TEXAS	\$293,410.40
CITY OF GASTONIA	NORTH CAROLINA	\$307,864.14
CITY OF GENEVA	NEW YORK	\$35,107.20
CITY OF GLENDALE ARIZONA	ARIZONA	\$511,985.64
CITY OF GLENDALE FINANCE DIVISION	CALIFORNIA	\$594,454.93
CITY OF GLOUCESTER	MASSACHUSETTS	\$94,295.24
CITY OF GOLDEN VALLEY	MINNESOTA	\$148,337.62
CITY OF GRAHAM	NORTH CAROLINA	\$38,347.69
CITY OF GRAND HAVEN	MICHIGAN	\$136,033.90
CITY OF GRAND JUNCTION	COLORADO	\$136,323.32
CITY OF GRAND PRAIRIE, TEXAS	TEXAS	\$349,353.08
CITY OF GRAND RAPIDS	MICHIGAN	\$1,973,791.21
CITY OF GRANTS PASS	OREGON	\$2,711.82
CITY OF GREEN BAY	WISCONSIN	\$315,445.70
CITY OF GREENVILLE, TEXAS	TEXAS	\$33,240.91
CITY OF GROSSE POINTE	MICHIGAN	\$18,442.37
CITY OF GROSSE POINTE FARMS	MICHIGAN	\$180,000.00
CITY OF GROSSE POINTE WOODS	MICHIGAN	\$115,321.33
CITY OF GULFPORT	MISSISSIPPI	\$3,133.50
CITY OF HAMPTON	VIRGINIA	\$517,317.55
CITY OF HARTFORD	CONNECTICUT	\$991,843.69
CITY OF HAVERHILL	MASSACHUSETTS	\$131,319.69
CITY OF HAZEL PARK	MICHIGAN	\$144,182.65
CITY OF HIALEAH	FLORIDA	\$548,651.00
CITY OF HIBBING	MINNESOTA	\$51,351.41
CITY OF HIGH POINT, NORTH CAROLINA	NORTH CAROLINA	\$286,084.64
CITY OF HIGHLAND PARK	MICHIGAN	\$810.57
CITY OF HOBOKEN	NEW JERSEY	\$290,929.94
CITY OF HOLLYWOOD, FLORIDA	FLORIDA	\$598,348.74
CITY OF HOUSTON	TEXAS	\$4,437,064.10
CITY OF IDAHO FALLS	IDAHO	\$89,180.85
CITY OF IRON MOUNTAIN CHIEF ACCT OFFICER	MICHIGAN	\$60,677.52
CITY OF IRVING, TEXAS	TEXAS	\$411,416.55
CITY OF JACKSON	TENNESSEE	\$15,305.12
CITY OF JACKSONVILLE FL	FLORIDA	\$1,858,381.75
CITY OF JAMESTOWN NEW YORK	NEW YORK	\$126,098.09
CITY OF JERSEY CITY ACCOUNTS & CONT ROL	NEW JERSEY	\$4,599,315.05
CITY OF JOHNSTOWN BOARD OF	NEW YORK	\$19,256.00
CITY OF JOLIET	ILLINOIS	\$715,640.21
CITY OF KANSAS CITY, MISSOURI	MISSOURI	\$1,106,371.04
CITY OF KEENE	NEW HAMPSHIRE	\$109,675.14
CITY OF KINGSPORT	TENNESSEE	\$44,862.38

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
CITY OF KNOXVILLE	TENNESSEE	\$497,126.33
CITY OF LA VERNE	CALIFORNIA	\$7,622.83
CITY OF LACONIA	NEW HAMPSHIRE	\$2,271.26
CITY OF LAGUNA BEACH	CALIFORNIA	\$7,384.33
CITY OF LAKE OSWEGO	OREGON	\$108,447.78
CITY OF LAKELAND	FLORIDA	\$721,182.71
CITY OF LAKEWOOD	COLORADO	\$185,909.34
CITY OF LANSING	MICHIGAN	\$2,254,669.58
CITY OF LANSING BY ITS BOARD OF WATER AND LIGHT	MICHIGAN	\$239,420.96
CITY OF LAREDO, TEXAS	TEXAS	\$79,509.34
CITY OF LARGO	FLORIDA	\$105,340.30
CITY OF LAUDERHILL	FLORIDA	\$10,736.10
CITY OF LAWRENCE	INDIANA	\$89,078.12
CITY OF LAWRENCE	KANSAS	\$129,713.14
CITY OF LEOMINSTER	MASSACHUSETTS	\$26,373.43
CITY OF LEWISVILLE HEALTH BENEFIT TRUST	TEXAS	\$142,705.25
CITY OF LINCOLN	NEBRASKA	\$184,426.10
CITY OF LINCOLN PARK	MICHIGAN	\$372,753.64
CITY OF LONG BEACH	CALIFORNIA	\$70,922.67
CITY OF LONGMONT	COLORADO	\$19,872.49
CITY OF LOS ANGELES, DEPARTMENT OF WATER & POWER	CALIFORNIA	\$1,825,579.73
CITY OF LYNCHBURG	VIRGINIA	\$364,315.05
CITY OF MADISON HEIGHTS	MICHIGAN	\$231,923.62
CITY OF MAITLAND	FLORIDA	\$8,254.23
CITY OF MALDEN	MASSACHUSETTS	\$106,929.87
CITY OF MANCHESTER	NEW HAMPSHIRE	\$821,455.93
CITY OF MANDEVILLE	LOUISIANA	\$39,363.94
CITY OF MANKATO	MINNESOTA	\$348,979.52
CITY OF MAPLE GROVE	MINNESOTA	\$11,084.96
CITY OF MARQUETTE	MICHIGAN	\$131,282.14
CITY OF MARYSVILLE	MICHIGAN	\$136,778.03
CITY OF MATTOON, ILLINOIS	ILLINOIS	\$89,928.04
CITY OF MCKINNEY	TEXAS	\$17,596.22
CITY OF MEDFORD	MASSACHUSETTS	\$318,231.40
CITY OF MELBOURNE	FLORIDA	\$46,225.22
CITY OF MEMPHIS GENERAL CITY GOVT	TENNESSEE	\$5,243,875.45
CITY OF MERIDEN	CONNECTICUT	\$233,136.52
CITY OF MESA	ARIZONA	\$1,313,150.98
CITY OF MESQUITE	TEXAS	\$173,729.34
CITY OF MIAMI	FLORIDA	\$631,654.90
CITY OF MIDDLETOWN - CT	CONNECTICUT	\$381,045.47
CITY OF MIDLAND	TEXAS	\$80,048.58
CITY OF MIDLAND - CITY TREASURER	MICHIGAN	\$249,617.64
CITY OF MILWAUKEE	WISCONSIN	\$3,941,966.13
CITY OF MINNEAPOLIS	MINNESOTA	\$2,247,978.33
CITY OF MINNETONKA	MINNESOTA	\$111,791.76
CITY OF MINOT	NORTH DAKOTA	\$112,932.62
CITY OF MORGAN CITY	LOUISIANA	\$31,695.59
CITY OF MORGANTON	NORTH CAROLINA	\$201,808.98
CITY OF MOUND	MINNESOTA	\$22,101.30
CITY OF MOUNTAIN VIEW	CALIFORNIA	\$72,827.73
CITY OF NAPLES	FLORIDA	\$5,802.01
CITY OF NEGAUNEE	MICHIGAN	\$502.04
CITY OF NEW BEDFORD	MASSACHUSETTS	\$2,847,025.37
CITY OF NEW BRUNSWICK	NEW JERSEY	\$163,122.35
CITY OF NEW LONDON	CONNECTICUT	\$5,978.02
CITY OF NEW ORLEANS	LOUISIANA	\$3,318,851.81
CITY OF NEW ULM	MINNESOTA	\$78,989.22
CITY OF NEW YORK	NEW YORK	\$12,878,932.35
CITY OF NEWPORT NEWS EMPL RETIREMENT FUND	VIRGINIA	\$821,981.74
CITY OF NORTH KANSAS CITY	MISSOURI	\$32,977.46
CITY OF NORTH RICHLAND HILLS, TEXAS	TEXAS	\$85,765.30
CITY OF NORTHAMPTON	MASSACHUSETTS	\$64,312.73
CITY OF NORWALK, CT	CONNECTICUT	\$508,432.10
CITY OF NORWICH	CONNECTICUT	\$530,807.02
CITY OF OAK CREEK	WISCONSIN	\$267,882.65
CITY OF OAK PARK	MICHIGAN	\$74,478.98
CITY OF OGDENSBURG	NEW YORK	\$1,928.96
CITY OF OLATHE, KANSAS	KANSAS	\$220,856.77
CITY OF OMAHA	NEBRASKA	\$3,050,799.20
CITY OF OREGON CITY	OREGON	\$22,498.25
CITY OF ORLANDO	FLORIDA	\$1,358,474.63
CITY OF OVERLAND PARK, KANSAS	KANSAS	\$298,263.00
CITY OF PEABODY	MASSACHUSETTS	\$148,979.94
CITY OF PEMBROKE PINES	FLORIDA	\$913,128.67
CITY OF PHILADELPHIA	PENNSYLVANIA	\$1,676,916.60
CITY OF PHOENIX	ARIZONA	\$1,521,887.92
CITY OF PITTSBURGH	PENNSYLVANIA	\$2,780,526.47

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
CITY OF PONTIAC	MICHIGAN	\$1,856,121.95
CITY OF PORT ARTHUR	TEXAS	\$197,978.68
CITY OF PORT HURON	MICHIGAN	\$344,581.86
CITY OF PORTSMOUTH	VIRGINIA	\$366,518.58
CITY OF PORTSMOUTH, NH	NEW HAMPSHIRE	\$10,963.20
CITY OF REIDSVILLE	NORTH CAROLINA	\$75,509.26
CITY OF REVERE	MASSACHUSETTS	\$188,846.32
CITY OF RICHLAND	WASHINGTON	\$51,533.40
CITY OF RIVER ROUGE	MICHIGAN	\$88,605.44
CITY OF ROANOKE	VIRGINIA	\$107,067.10
CITY OF ROANOKE SCHOOL BOARD	VIRGINIA	\$544,846.08
CITY OF ROCHESTER	MICHIGAN	\$77,213.17
CITY OF ROCHESTER	NEW YORK	\$1,289,241.10
CITY OF ROLLA	MISSOURI	\$6,347.84
CITY OF ROYAL OAK	MICHIGAN	\$304,504.38
CITY OF SAGINAW	MICHIGAN	\$1,174,189.20
CITY OF SALEM	VIRGINIA	\$355,374.90
CITY OF SALISBURY	MARYLAND	\$179,294.86
CITY OF SAN ANGELO	TEXAS	\$343,287.50
CITY OF SAN ANTONIO	TEXAS	\$1,503,252.08
CITY OF SAN JOSE	CALIFORNIA	\$2,789,621.52
CITY OF SAN MARCOS	TEXAS	\$22,307.19
CITY OF SANFORD	NORTH CAROLINA	\$81,334.74
CITY OF SANTA BARBARA	CALIFORNIA	\$184,012.27
CITY OF SARASOTA	FLORIDA	\$674,826.86
CITY OF SCOTTSDALE	ARIZONA	\$170,225.09
CITY OF SEATTLE DEPT OF EXECUTIVE ADMINISTRATION CITY COMPTROLLERS	WASHINGTON	\$870,412.43
CITY OF SEYMOUR, IN	INDIANA	\$9,341.40
CITY OF SHARON	PENNSYLVANIA	\$20,503.38
CITY OF SPARKS	NEVADA	\$83,655.67
CITY OF SPARTANBURG	SOUTH CAROLINA	\$119,961.60
CITY OF SPOKANE	WASHINGTON	\$699,112.72
CITY OF SPRINGFIELD MO	MISSOURI	\$401,186.41
CITY OF ST PAUL	MINNESOTA	\$1,534,053.03
CITY OF ST PETERSBURG PAYROLL	FLORIDA	\$1,255,008.05
CITY OF ST. CLOUD	MINNESOTA	\$352,805.60
CITY OF ST. LOUIS PARK	MINNESOTA	\$134,796.25
CITY OF ST. PETERS, MISSOURI	MISSOURI	\$46,906.08
CITY OF STAUNTON	VIRGINIA	\$46,293.65
CITY OF STERLING HEIGHTS	MICHIGAN	\$438,180.05
CITY OF STOCKTON	CALIFORNIA	\$841,355.25
CITY OF SUFFOLK	VIRGINIA	\$36,763.18
CITY OF SYRACUSE	NEW YORK	\$1,348,611.95
CITY OF TELL CITY	INDIANA	\$12,372.39
CITY OF THOMASVILLE	GEORGIA	\$58,081.89
CITY OF TITUSVILLE	FLORIDA	\$35,763.63
CITY OF TROY	MICHIGAN	\$538,837.78
CITY OF TUCSON	ARIZONA	\$1,894,738.31
CITY OF VINCENNES	INDIANA	\$60,000.00
CITY OF VIRGINIA	MINNESOTA	\$144,226.28
CITY OF WACO	TEXAS	\$8,650.94
CITY OF WARREN	MICHIGAN	\$1,017,409.80
CITY OF WASECA	MINNESOTA	\$14,027.48
CITY OF WATERBURY	CONNECTICUT	\$2,182,484.63
CITY OF WATERTOWN	NEW YORK	\$335,925.82
CITY OF WAUKESHA	WISCONSIN	\$255,826.68
CITY OF WAUWATOSA	WISCONSIN	\$290,459.89
CITY OF WAYNE	MICHIGAN	\$119,772.37
CITY OF WEST ALLIS	WISCONSIN	\$149,511.89
CITY OF WEST HAVEN	CONNECTICUT	\$166,557.00
CITY OF WESTFIELD	MASSACHUSETTS	\$204,127.11
CITY OF WESTLAND AND 18TH DISTRICT COURT	MICHIGAN	\$137,667.92
CITY OF WINTER HAVEN, FL	FLORIDA	\$202,713.54
CITY OF WINTER PARK	FLORIDA	\$3,212.46
CITY OF WISCONSIN RAPIDS	WISCONSIN	\$269,845.27
CITY OF WORCESTER	MASSACHUSETTS	\$91,209.02
CITY OF YANKTON	SOUTH DAKOTA	\$43,322.66
CITY OF YORK SCHOOL DISTRICT	PENNSYLVANIA	\$107,271.70
CITY SCHOOL DISTRICT OF BATAVIA N Y	NEW YORK	\$51,160.50
CITY TREASURER	MASSACHUSETTS	\$187,316.36
CLAREMONT SCHOOL DISTRICT	NEW HAMPSHIRE	\$1,198.90
CLARK COUNTY FIREFIGHTERS UNION	NEBRASKA	\$236,424.92
CLARK COUNTY PUBLIC UTILITY DIST 1	WASHINGTON	\$154,515.77
CLARK COUNTY SCHOOL DISTRICT	NEVADA	\$403,908.30
CLARK COUNTY, NEVADA	NEVADA	\$622,598.88
CLARKSON UNIVERSITY	NEW YORK	\$53,272.06
CLAXTON-HEPBURN MEDICAL CENTER	NEW YORK	\$24,262.00
CLEARWATER COUNTY	MINNESOTA	\$19,659.51

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
CLEARWATER PAPER CORPORATION	WASHINGTON	\$768,720.77
CLECO CORPORATION	LOUISIANA	\$435,633.79
CLERK CIRCUIT COURT	FLORIDA	\$185,329.25
CLEVELAND BAKERS AND TEAMSTERS HEALTH AND WELFARE FUND	OHIO	\$179,143.63
CLEVELAND CLINIC FOUNDATION	OHIO	\$217,515.23
CLEVELAND UTILITIES ELEC DIV	TENNESSEE	\$81,159.67
CLIFFS MINING CO, MANAGING AGENT OF HIBBING JOINT VENTURE	OHIO	\$191,405.78
CLIFFS NATURAL RESOURCES INC.	OHIO	\$111,060.60
CLIFFS NORTH AMERICAN COAL, LLC	OHIO	\$77,673.49
CLINTON-ESSEX-WARREN-WASHINGTON BOCES	NEW YORK	\$1,305,829.41
CMTA-IAM JOINT RETIREE HEALTH AND WELFARE TRUST	CALIFORNIA	\$32,829.91
COACHELLA VALLEY WATER DIST	CALIFORNIA	\$116,134.00
COAST COMMUNITY COLLEGE DISTRICT	CALIFORNIA	\$97,165.18
COASTAL SCHOOLS EMPLOYEE BENEFITS ORGANIZATION	CALIFORNIA	\$484,115.40
COBB ENERGY MANAGEMENT CORPORATION	GEORGIA	\$36,211.91
COCA-COLA REFRESHMENTS USA INC.	GEORGIA	\$1,600,013.71
COCHISE COMBINED TR	ARIZONA	\$770.00
COLD SPRING GRANITE COMPANY	MINNESOTA	\$58,865.11
COLGATE-PALMOLIVE COMPANY	NEW YORK	\$2,864,196.48
COLLEGE OF CENTRAL FLORIDA	FLORIDA	\$20,333.10
COLONIAL SCHOOL DISTRICT	PENNSYLVANIA	\$7,808.03
COLONIAL WILLIAMSBURG FOUNDATION	VIRGINIA	\$101,162.57
COLORADO EDUCATIONAL BENEFIT TRUST	COLORADO	\$775,362.79
COLORADO PERMANENTE MEDICAL GROUP, P.C.	COLORADO	\$11,429.99
COLORADO SHEET METAL WORKERS' LOCAL 9 FAMILY HEALTH PLAN	COLORADO	\$124,202.58
COLUMBIA COUNTY	NEW YORK	\$15,476.99
COMCAST CORPORATION	PENNSYLVANIA	\$511,443.50
COMMONWEALTH OF KENTUCKY	KENTUCKY	\$95,474,717.87
COMMONWEALTH OF MASSACHUSETTS	MASSACHUSETTS	\$51,291,027.56
COMMONWEALTH OF PENNSYLVANIA	PENNSYLVANIA	\$49,401,436.19
COMMONWEALTH OF VIRGINIA DEPT OF HUMAN RESOURCE MANAGEMENT	VIRGINIA	\$16,490,933.76
COMMSCOPE INC.	NORTH CAROLINA	\$415,088.61
COMMUNICATIONS & POWER LLC	CALIFORNIA	\$10,855.65
COMMUNICATIONS WORKERS OF AMERICA	DISTRICT OF COLUMBIA	\$377,404.96
COMMUNITY COLLEGE OF BALTIMORE COUNTY	MARYLAND	\$71,198.07
COMMUNITY COLLEGE OF THE FINGER LAKES	NEW YORK	\$16,278.61
COMMUNITY CONSOLDTD SCHOOL DIST 59	ILLINOIS	\$335,795.64
COMPOSITION ROOFERS UNION LOCAL 30 COMBINED HEALTH & WELFARE	COLORADO	\$286,146.43
COMPROLLER OF MARYLAND CENTRAL PAYROLL BUREAU	MARYLAND	\$9,676,733.49
CONAGRA FOODS INC.	NEBRASKA	\$1,185,392.93
CONCENTRIC ROCKFORD INC.	ILLINOIS	\$87,851.91
CONESTOGA VALLEY S D	PENNSYLVANIA	\$217,285.67
CONNECTICUT CARPENTERS HEALTH FUND	CONNECTICUT	\$19,660.86
CONNECTICUT IRONWORKERS LOCAL 15 & 424 EXTENDED BENEFIT FUND	CONNECTICUT	\$40,004.78
CONNECTICUT LABORERS' HEALTH FUND	CONNECTICUT	\$118,436.98
CONNECTIVITY SOLUTIONS MANUFACTURING INC.	NEBRASKA	\$1,029,600.94
CONOCOPHILLIPS COMPANY	OKLAHOMA	\$9,253,199.93
CONSOL ENERGY INC.	PENNSYLVANIA	\$7,852,304.28
CONSOLIDATED COMMUNICATIONS HOLDINGS INC.	ILLINOIS	\$454,384.09
CONSOLIDATED EDISON COMPANY OF NEW YORK INC.	NEW YORK	\$8,344,406.29
CONSTELLATION ENERGY NUCLEAR GROUP, LLC	MARYLAND	\$303,000.26
CONSTRUCTION INDUSTRY AND LABORERS HEALTH AND WELFARE PLAN	MINNESOTA	\$345,394.18
CONSTRUCTION INDUSTRY WELFARE FUND	ILLINOIS	\$78,848.31
CONSTRUCTION TEAMSTERS SECURITY FUND FOR SOUTHERN CALIFORNIA	CALIFORNIA	\$75,922.13
CONSTRUCTION WORKERS TRUST FUND	MARYLAND	\$14,273.04
CONSUMERS ENERGY COMPANY	MICHIGAN	\$2,884,307.56
CONTINENTAL CASUALTY COMPANY	ILLINOIS	\$768,394.26
CON-WAY INC.	CALIFORNIA	\$418,428.61
COOK COUNTY CONSOLIDATED SCHOOL DISTRICT 21	ILLINOIS	\$179,428.38
COOPER TIRE & RUBBER COMPANY	OHIO	\$855,109.04
COOPERATING RAILWAY LABOR ORGANIZATIONS	MARYLAND	\$1,241,709.30
COOPERATIVE 90S HEALTH PLAN	ILLINOIS	\$60,000.00
CORAL GABLES FRATERNAL ORDER OF POLICE HEALTH TRUST	FLORIDA	\$63,701.67
CORNELL UNIVERSITY	NEW YORK	\$472,607.20
CORNING INCORPORATED	NEW YORK	\$4,400,346.98
CORTLAND COUNTY	NEW YORK	\$267,721.07
CORVALLIS SCHOOL DISTRICT 1	MONTANA	\$25,964.84
COUNCIL OF INDEPENDENT COLLEGES IN VIRGINIA BENEFITS CONSORTIUM INC.	VIRGINIA	\$11,815.97
COUNTIES OF JEROME LINCOLN	IDAHO	\$67,096.04
COUNTY DEPUTY SHERIFFS ASSOC. INC.	CALIFORNIA	\$28,815.22
COUNTY GOVERNMENT OF HILLSBOROUGH	FLORIDA	\$580,622.98
COUNTY OF ADAMS FINANCE DEPARTMENT	COLORADO	\$270,321.49
COUNTY OF ALAMEDA	CALIFORNIA	\$2,332,690.27
COUNTY OF ALLEGHENY	PENNSYLVANIA	\$158,838.12
COUNTY OF AMADOR	CALIFORNIA	\$2,732.82
COUNTY OF ANOKA	MINNESOTA	\$531,459.38
COUNTY OF BEAR LAKE SCHOOL DISTRICT #33	IDAHO	\$24,504.52
COUNTY OF BERGEN	NEW JERSEY	\$338,929.85

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
COUNTY OF BLAIR	PENNSYLVANIA	\$8,335.06
COUNTY OF BLUE EARTH	MINNESOTA	\$150,581.01
COUNTY OF BLUE EARTH IND SCHOOL DIST 77	MINNESOTA	\$90,053.37
COUNTY OF BROOME	NEW YORK	\$420,000.51
COUNTY OF BUNCOMBE	NORTH CAROLINA	\$561,153.74
COUNTY OF BURKE	NORTH CAROLINA	\$13,640.36
COUNTY OF CABARRUS	NORTH CAROLINA	\$183,215.45
COUNTY OF CALUMET	WISCONSIN	\$69,490.28
COUNTY OF CAMBRIA	PENNSYLVANIA	\$191,871.10
COUNTY OF CAMPBELL OFFICE OF COUNTY JUDGE	TENNESSEE	\$66,479.72
COUNTY OF CATTARAUGUS COUNTY TREASURER	NEW YORK	\$93,549.15
COUNTY OF CHAUTAUQUA	NEW YORK	\$228,536.80
COUNTY OF COLES	ILLINOIS	\$176,403.66
COUNTY OF CROOK	OREGON	\$732.06
COUNTY OF DADE	FLORIDA	\$2,920,067.10
COUNTY OF DANE	WISCONSIN	\$475,105.28
COUNTY OF DOUGLAS	OREGON	\$103,676.75
COUNTY OF DURHAM	NORTH CAROLINA	\$186,520.34
COUNTY OF EATON	MICHIGAN	\$114,633.27
COUNTY OF EL PASO, TEXAS	TEXAS	\$19,154.98
COUNTY OF ESCAMBIA ESCAMBIA COUNTY SCHOOL BOARD	FLORIDA	\$1,017,346.88
COUNTY OF ESSEX	NEW JERSEY	\$1,870,654.06
COUNTY OF GENESEE	MICHIGAN	\$970,093.27
COUNTY OF GENESEE	NEW YORK	\$80,630.96
COUNTY OF HAMPSHIRE COURTHOUSE	MASSACHUSETTS	\$492,025.98
COUNTY OF HENNEPIN IND SCHOOL DIST 279	MINNESOTA	\$637,865.17
COUNTY OF IMPERIAL	CALIFORNIA	\$577,788.41
COUNTY OF ITASCA	MINNESOTA	\$87,302.65
COUNTY OF JACKSON	MICHIGAN	\$398,186.52
COUNTY OF KERN	CALIFORNIA	\$609,312.86
COUNTY OF LA CROSSE	WISCONSIN	\$251,524.67
COUNTY OF LAKE	ILLINOIS	\$1,264,496.72
COUNTY OF LAKE OFFICE CLERK BOARD COUNTY COMMISSIONERS	FLORIDA	\$20,670.66
COUNTY OF LANE SCHOOL DISTRICT 28J	OREGON	\$23,817.03
COUNTY OF LEE-OFFICE OF COUNTY COMM	FLORIDA	\$698,244.55
COUNTY OF LESUEUR IND SCHOOL DIST 394	MINNESOTA	\$7,408.47
COUNTY OF LINN	IOWA	\$7,473.18
COUNTY OF LIVINGSTON	NEW YORK	\$90,900.00
COUNTY OF MACOMB	MICHIGAN	\$1,520,464.76
COUNTY OF MADISON	ILLINOIS	\$190,694.27
COUNTY OF MARIN	CALIFORNIA	\$427,000.84
COUNTY OF MARINETTE	WISCONSIN	\$470,833.64
COUNTY OF MARQUETTE	MICHIGAN	\$287,309.11
COUNTY OF MCHENRY	ILLINOIS	\$62,049.30
COUNTY OF MENDOCINO	CALIFORNIA	\$261,418.80
COUNTY OF MENDOCINO SUP OF SCHOOLS	CALIFORNIA	\$208,447.25
COUNTY OF MERRIMACK	NEW HAMPSHIRE	\$5,603.02
COUNTY OF MIDLAND	MICHIGAN	\$214,776.73
COUNTY OF MILWAUKEE	WISCONSIN	\$2,525,430.25
COUNTY OF MISSOULA	MONTANA	\$245,909.72
COUNTY OF MONROE	MICHIGAN	\$490,642.53
COUNTY OF MONROE	NEW YORK	\$1,376,880.25
COUNTY OF MUSKEGON	MICHIGAN	\$545,955.74
COUNTY OF NEZ PERCE INDEPENDENT SCHOOL DIST. NO 1	IDAHO	\$7,566.90
COUNTY OF NORTHHAMPTON	PENNSYLVANIA	\$273,321.40
COUNTY OF ONEIDA	NEW YORK	\$199,996.46
COUNTY OF ONONDAGA	NEW YORK	\$954,595.20
COUNTY OF ORANGE	CALIFORNIA	\$3,654,475.15
COUNTY OF OTSEGO	NEW YORK	\$53,571.98
COUNTY OF OUTAGAMIE	WISCONSIN	\$79,435.81
COUNTY OF PINELLAS BOARD OF COUNTY COMMISSIONERS	FLORIDA	\$1,572,862.01
COUNTY OF PITT	NORTH CAROLINA	\$229,934.60
COUNTY OF RIVERSIDE	CALIFORNIA	\$1,125,703.58
COUNTY OF ROCK	WISCONSIN	\$242,678.22
COUNTY OF ROCKLAND	NEW YORK	\$18,040.18
COUNTY OF RUTHERFORD OFFICE OF BUDGET DIRECTOR	TENNESSEE	\$231,127.88
COUNTY OF SAGINAW	MICHIGAN	\$415,740.10
COUNTY OF SAN BERNARDINO	CALIFORNIA	\$282,060.38
COUNTY OF SAN JOAQUIN	CALIFORNIA	\$193,721.01
COUNTY OF SAN MATEO	CALIFORNIA	\$505,834.77
COUNTY OF SMITH	TEXAS	\$13,603.30
COUNTY OF ST LOUIS	MINNESOTA	\$1,244,240.40
COUNTY OF SUFFOLK	NEW YORK	\$4,596,593.27
COUNTY OF SURRY	NORTH CAROLINA	\$41,747.79
COUNTY OF TETON CHOTEAU SCHOOL DISTRICT 1	MONTANA	\$50,815.16
COUNTY OF WALWORTH	WISCONSIN	\$192,007.99
COUNTY OF WASHINGTON	PENNSYLVANIA	\$162,710.76
COUNTY OF WASHINGTON	UTAH	\$18,462.58

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
COUNTY OF WAUKESHA	WISCONSIN	\$212,984.76
COUNTY OF WAYNE	NEW YORK	\$80,630.40
COUNTY OF WELD BOARD OF COUNTY COMMISSIONERS	COLORADO	\$113,860.58
COUNTY OF WILL	ILLINOIS	\$221,067.57
COUNTY OF WOOD	WISCONSIN	\$113,214.26
COUNTY TREAS COUNTY OF MONMOUTH NJ	NEW JERSEY	\$572,652.75
COURAGE CENTER	MINNESOTA	\$100,671.28
COX ENTERPRISES INC.	GEORGIA	\$2,970,523.71
CRAMER-KRASSETT CO.	ILLINOIS	\$26,620.64
CRAVEN COUNTY	NORTH CAROLINA	\$65,683.31
CREDIT SUISSE HOLDINGS (USA) INC.	NEW YORK	\$1,313,760.40
CROMWELL TOWN OF	CONNECTICUT	\$28,537.11
CROUSE HEALTH HOSPITAL INC.	NEW YORK	\$355,270.65
CROW WING COUNTY	MINNESOTA	\$9,486.67
CROWLEY HOLDINGS INC.	FLORIDA	\$73,800.04
CROWN CORK & SEAL USA INC.	PENNSYLVANIA	\$564,944.00
CSAA INSURANCE EXCHANGE	CALIFORNIA	\$1,172,892.13
CSD INSURANCE TR	MISSOURI	\$2,585,514.91
CSX CORPORATION	FLORIDA	\$2,259,144.94
CUMBERLAND COUNTY	NORTH CAROLINA	\$353,076.89
CUMBERLAND VALLEY SCHOOL DISTRICT	PENNSYLVANIA	\$32,828.66
CUMMINS INC.	INDIANA	\$6,046,182.17
CUNA MUTUAL INSURANCE SOCIETY	WISCONSIN	\$284,443.68
CURATORS OF THE UNIVERSITY OF MISSOURI	MISSOURI	\$1,937,483.16
CYTEC INDUSTRIES INC.	NEW JERSEY	\$989,865.69
D.C. EVEREST AREA SCHOOL DISTRICT	WISCONSIN	\$217,254.74
DADE COUNTY FIRE FIGHTERS INSURANCE TRUST FUND	FLORIDA	\$1,578,488.57
DAIMLER TRUCKS NORTH AMERICA, LLC	OREGON	\$1,092,434.48
DAKOTA COUNTY	MINNESOTA	\$215,293.16
DAKOTAS & WESTERN MINNESOTA INDUSTRY HEALTH & WELFARE	NORTH DAKOTA	\$136,484.05
DALLAS SCHOOL DISTRICT	PENNSYLVANIA	\$60,908.17
DALTON-NUNDA CENTRAL SCHOOL DISTRICT	NEW YORK	\$1,551.92
DANBURY BOARD OF EDUCATION	CONNECTICUT	\$8,204.86
DANSVILLE CENTRAL SCHOOL DISTRICT	NEW YORK	\$23,925.34
DANVILLE SCHOOL BOARD	VIRGINIA	\$128,453.79
DARDEN RESTAURANTS INC.	FLORIDA	\$557,220.25
DARE COUNTY ADMINISTRATIVE OFFICES	NORTH CAROLINA	\$145,923.31
DARTMOUTH-HITCHCOCK CLINIC	NEW HAMPSHIRE	\$149,347.26
DAVIDSON COLLEGE	NORTH CAROLINA	\$10,825.81
DAVIS POLK & WARDWELL LLP	NEW YORK	\$169,683.73
DCH HEALTHCARE AUTHORITY	ALABAMA	\$184,872.74
DEARBORN COUNTY HOSPITAL	INDIANA	\$1,480.11
DEERE & COMPANY	ILLINOIS	\$28,049,053.70
DEL MONTE CORPORATION	CALIFORNIA	\$226,012.86
DELANO INDEPENDENT SCHOOL DISTRICT 879	MINNESOTA	\$26,237.37
DELAWARE COUNTY	NEW YORK	\$78,922.40
DELAWARE VALLEY HEALTH INS TR	PENNSYLVANIA	\$268,176.73
DELAWARE VALLEY SCHOOL DISTRICT	PENNSYLVANIA	\$177,622.88
DELOITTE LLP	TENNESSEE	\$1,231,580.18
DELTA AIR LINES INC.	GEORGIA	\$39,319,579.02
DELTA DENTAL OF CALIFORNIA	CALIFORNIA	\$93,111.28
DEPARTMENT OF ADMINISTRATION ACCOUNTING DIVISION	WEST VIRGINIA	\$3,913,547.50
DEPARTMENT OF FINANCE & ADMINISTRATION	ARKANSAS	\$718,101.05
DEPAUW UNIVERSITY	INDIANA	\$16,581.07
DEPT OF BUDGET AND FINANCE STATE OF HAWAII	HAWAII	\$6,635,803.87
DES MOINES AREA COMMUNITY COLLEGE	IOWA	\$122,248.79
DES MOINES IRON WORKERS WELFARE FUND	IOWA	\$130,316.48
DES MOINES WATER WORKS	IOWA	\$2,656.51
DESCHUTES COUNTY	OREGON	\$174,400.18
DESERT SCHOOLS FEDERAL CREDIT UNION	ARIZONA	\$1,621.38
DESOTO SCHOOL DISTRICT	MISSOURI	\$93,414.98
DESOUZA & COMPANY INC.	TEXAS	\$9,291.14
DETROIT & VICINITY TROWEL TRADES HEALTH & WELFARE	MICHIGAN	\$1,665.82
DETROIT DIESEL CORPORATION	OREGON	\$468,766.12
DETROIT MILLMEN'S HEALTH AND WELFARE FUND	MICHIGAN	\$17,110.43
DEUTSCHE BANK NORTH AMERICA HOLDING CORP.	NEW YORK	\$655,972.46
DFCU FINANCIAL	MICHIGAN	\$60,000.00
DIAGEO NORTH AMERICA INC.	CONNECTICUT	\$97,349.38
DIAMOND R-4 SCHOOL DISTRICT	MISSOURI	\$60,000.00
DIRECTOR OF HUMAN RESOURCES COUNTY OF FAIRFAX	VIRGINIA	\$2,679,731.63
DIRECTORS GUILD OF AMERICA-PRODUCER HEALTH PLAN	CALIFORNIA	\$187,851.40
DISTRICT 1199J NEW JERSEY HEALTH CARE EMPLOYERS-BENEFIT FUND	NEW JERSEY	\$270,568.84
DISTRICT COUNCIL 16 NORTHERN	CALIFORNIA	\$664,571.79
DISTRICT COUNCIL 347 CULTURAL INST HEALTH & SECURITY PLAN TR	NEW YORK	\$4,239.62
DISTRICT COUNCIL 37 HEALTH & SECURITY PLAN	NEW YORK	\$834,248.55
DISTRICT COUNCIL 37 NEW YORK PUB LIBR HEALTH & SECUR PLAN & TR	NEW YORK	\$13,339.08
DISTRICT COUNCIL IRON WORKERS WELFARE FUND OF NORT	NEW JERSEY	\$144,660.05
DISTRICT COUNCIL NO 3 PAINTERS AND ALLIED TRADES WELFARE FUND	MISSOURI	\$19,227.16

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
DIVERSEY CORP	WISCONSIN	\$210,327.18
DOMINION RESOURCES INC.	VIRGINIA	\$2,914,704.00
DOOSAN INFRACORE INTERNATIONAL INC.	GEORGIA	\$716,792.38
DORCHESTER COUNTY BOARD OF EDUCATION	MARYLAND	\$102,570.33
DOUGLAS COUNTY, NEBRASKA	NEBRASKA	\$637,488.51
DOVER AREA SCHOOL DISTRICT	PENNSYLVANIA	\$53,410.93
DOW CORNING CORPORATION	MICHIGAN	\$2,302,308.75
DOW JONES & COMPANY	NEW YORK	\$586,538.53
DOW JONES LOCAL MEDIA GROUP	NEW YORK	\$222,499.75
DOWNINGTOWN AREA SCHOOL DISTRICT	PENNSYLVANIA	\$37,652.59
DP3 VEBA TR	GEORGIA	\$261,307.12
DRESSER INC.	TEXAS	\$369,355.94
DSRA BENEFIT TRUST INC.	MICHIGAN	\$10,997,563.82
DTE ENERGY COMPANY	MICHIGAN	\$5,407,084.42
DUDLEY-CHARLTON REGIONAL SCHOOL DISTRICT	MASSACHUSETTS	\$123,548.83
DUKE ENERGY CORPORATION	NORTH CAROLINA	\$9,094,109.67
DUKE UNIVERSITY	NORTH CAROLINA	\$604,797.31
DUNDEE CENTRAL SCHOOL	NEW YORK	\$50.96
DUPAGE COUNTY	ILLINOIS	\$295,090.18
DUVAL COUNTY PUBLIC SCHOOLS	FLORIDA	\$958,066.76
E & J. GALLO WINERY	CALIFORNIA	\$331,527.85
E I DUPONT DE NEMOURS AND COMPANY	DELAWARE	\$15,401,279.49
EAST BATON ROUGE PARISH SCHOOL BOARD	LOUISIANA	\$2,072,072.70
EAST BAY MUNICIPAL UTILITY DISTRICT	CALIFORNIA	\$191,194.60
EAST BAY REGIONAL PARK DISTRICT	CALIFORNIA	\$113,125.53
EAST CENTRAL ENERGY	MINNESOTA	\$13,272.37
EAST CENTRAL ILLINOIS PIPE TRADES HEALTH AND WELFA	INDIANA	\$21,828.89
EAST CENTRAL INDIANA SCHOOL TR	INDIANA	\$436,330.49
EAST OHIO CONFERENCE OF THE UNITED METHODIST CHURC	OHIO	\$81,554.93
EAST TENNESSEE TECHNOLOGY PARK HEALTH AND WELFARE BENEFIT TRUST	TENNESSEE	\$1,242,339.44
EAST WHITTIER CITY SCHOOL DIST	CALIFORNIA	\$416,890.52
EASTERN MAINE HEALTHCARE SYSTEMS	MAINE	\$477,922.14
EASTERN YORK SCHOOL DISTRICT	PENNSYLVANIA	\$60,000.00
EASTMAN CHEMICAL COMPANY	TENNESSEE	\$4,845,079.43
EASTMAN KODAK COMPANY	NEW YORK	\$4,457,293.70
EATON CORPORATION	OHIO	\$6,944,377.26
ECOLAB INC.	MINNESOTA	\$750,329.75
ECTOR COUNTY HOSPITAL DISTRICT	TEXAS	\$387,751.03
EDUCATORS HEALTH ALLIANCE INC.	NEBRASKA	\$5,736,683.32
EDWARD D. JONES & CO., L.P.	MISSOURI	\$601,762.50
EGYPTIAN AREA SCHOOLS EMPLOYEE BENEFIT TRUST	ILLINOIS	\$815,512.88
EIGHTH DISTRICT ELECTRICAL BENEFIT FUND	UTAH	\$191,993.45
EL CENTRO SCHOOL DISTRICT	CALIFORNIA	\$37,089.25
EL MONTE CITY SCHOOL DISTRICT	CALIFORNIA	\$104,671.22
EL PASSO LLC	TEXAS	\$691,087.23
ELECTRIC POWER BOARD OF THE METRO GOVT OF NASHVILLE & DAVIDSON CO	TENNESSEE	\$594,634.93
ELECTRIC POWER RESEARCH INSTITUTE INC.	CALIFORNIA	\$16,833.08
ELECTRICAL INSURANCE TRUSTEES	ILLINOIS	\$184,366.20
ELECTRICAL WORKERS HEALTH & WELFARE FUND	MINNESOTA	\$167,309.54
ELECTRICAL WORKERS HEALTH & WELFARE TRUST FUND FOR S F	CALIFORNIA	\$41,128.96
ELECTRICAL WORKERS HEALTH & WELFARE TRUST FUND IBEW LOCAL 234	CALIFORNIA	\$60,000.00
ELECTRICAL WORKERS HEALTH AND WELFARE FUND LOCAL 103 IBEW	MASSACHUSETTS	\$834,821.82
ELECTRICAL WORKERS HEALTH AND WELFARE PLAN	NEVADA	\$177,396.16
ELECTRICAL WORKERS INSURANCE FUND	MICHIGAN	\$690,745.14
ELECTROLUX HOME PRODUCTS INC.	OHIO	\$620,037.12
ELI LILLY AND COMPANY	INDIANA	\$12,547,510.32
ELIZABETHTOWN COLLEGE	PENNSYLVANIA	\$14,818.39
ELKEM METALS INC.	PENNSYLVANIA	\$98,695.76
ELKHART COUNTY AUDITOR	INDIANA	\$84,174.82
ELLIOTT COMPANY	PENNSYLVANIA	\$404,989.27
ELLWOOD CITY AREA SCHOOL DISTRICT	PENNSYLVANIA	\$67,962.65
ELMIRA CITY SCHOOL DISTRICT	NEW YORK	\$707,746.89
EMERSON COLLEGE	MASSACHUSETTS	\$23,785.49
EMERSON ELECTRIC CO.	MISSOURI	\$232,325.37
EMERSON ELECTRIC COMPANY	WISCONSIN	\$51,171.20
EMERY COUNTY SCHOOL DISTRICT	UTAH	\$33,102.96
EMORY UNIVERSITY	GEORGIA	\$281,119.02
EMPIRE IRON MINING PARTNERSHIP	OHIO	\$267,115.93
EMPLOYEE BENEFIT TRUST OF EASTERN PENNSYLVANIA	PENNSYLVANIA	\$1,093,963.08
EMPLOYEES RETIREMENT SYSTEM OF TEXAS	TEXAS	\$70,899,629.73
EMPLOYERS & CEMENT MASONS LOCAL 90 HEALTH & WELFARE FUND	ILLINOIS	\$915.66
EMPLOYERS AND OPERATING ENGINEERS-520 HEALTH AND WELFARE FUND	ILLINOIS	\$120,937.27
EMPLOYER-TEAMSTERS LOCAL NOS. 175 & 505 HEALTH & WELFARE FUND	WEST VIRGINIA	\$299,945.67
ENERGEN CORPORATION	ALABAMA	\$285,749.08
ENERGY FUTURE HOLDINGS CORP.	TEXAS	\$2,169,183.82
ENGINEERS JOINT WELFARE FUND	NEW YORK	\$375,586.58
ENTERGY CORPORATION	LOUISIANA	\$4,161,543.10
EPHRATA AREA SCHOOL EMPLOYEE BENEFIT TRUST	PENNSYLVANIA	\$153,491.67

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
EPPING SCHOOL DISTRICT	NEW HAMPSHIRE	\$3,414.64
EQUIFAX INC.	GEORGIA	\$183,157.73
EQUITY LEAGUE HEALTH TRUST FUND	NEW YORK	\$202,649.84
ERICSSON INC.	TEXAS	\$243,390.06
ERNST & YOUNG U.S. LLP	NEW JERSEY	\$2,952,006.28
ESTES EXPRESS LINES	VIRGINIA	\$65,785.39
ETOWAH UTILITIES BOARD	TENNESSEE	\$82,616.84
EUGENE WATER & ELECTRIC BOARD	OREGON	\$212,780.34
EVANSVILLE-VANDERBURGH SCHOOL CORP.	INDIANA	\$505,768.83
EVERGREEN PACKAGING INC.	TENNESSEE	\$178,734.91
EVERGREEN SCHOOL DISTRICT	CALIFORNIA	\$108,949.42
EVONIK CYRO, LLC	NEW JERSEY	\$97,581.09
EVONIK DEGUSSA CORPORATION	NEW JERSEY	\$382,528.95
EVONIK GOLDSCHMIDT CORPORATION	VIRGINIA	\$172,952.70
EVONIK ROHMAX USA INC.	PENNSYLVANIA	\$125,522.05
EXCAVATING, GRADING AND ASPHALT CRAFT 731 HEALTH & WELFARE FUND	ILLINOIS	\$63,321.60
EXCAVATORS UNION LOCAL 731 WELFARE FUND	NEW YORK	\$635,107.38
EXCELLUS HEALTH PLAN INC.	NEW YORK	\$1,669,281.35
EXELON CORPORATION	ILLINOIS	\$16,700,499.62
FACTORY MUTUAL LNSURANCE COMPANY	RHODE ISLAND	\$552,099.05
FAIRFAX COUNTY PUBLIC SCHOOLS	VIRGINIA	\$2,302,316.98
FAIRFIELD AREA SCHOOL DISTRICT OFFICE OF SECY	PENNSYLVANIA	\$90,998.50
FARMERS GROUP INC.	CALIFORNIA	\$2,429,748.73
FARMINGTON BOARD OF EDUCATION	CONNECTICUT	\$79,191.19
FATHER FLANAGAN'S BOYS' HOME	NEBRASKA	\$25,472.00
FAYEZ SAROFIM & CO.	TEXAS	\$65,898.40
FCI USA LLC	PENNSYLVANIA	\$70,260.22
FEDERAL EXPRESS CORPORATION	TENNESSEE	\$6,391,397.37
FELRA & UFCW H&W FUND	MARYLAND	\$1,420,918.70
FERRO CORPORATION	OHIO	\$383,084.74
FERTILE-BELTRAMI PUBLIC SCHOOLS IND SCHOOL DIST 599	MINNESOTA	\$60,000.00
FIFTH THIRD BANCORP	OHIO	\$1,699,880.64
FINANCE DIRECTOR TOWN OF SOUTH KINGSTOWN	RHODE ISLAND	\$33,815.79
FINANCIAL INDUSTRY REGULATORY AUTHORITY INC.	DISTRICT OF COLUMBIA	\$253,266.47
FIREMAN'S FUND INSURANCE COMPANY	CALIFORNIA	\$509,727.22
FIRMENICH INC. ORPORATED	NEW JERSEY	\$15,830.42
FIRST DAKOTA NATIONAL BANK	SOUTH DAKOTA	\$11,714.75
FIRST INTERSTATE BANCYSYSTEM INC.	MONTANA	\$144,588.65
FIRST MERCHANTS CORPORATION	INDIANA	\$60,664.92
FIRST NATIONAL OF NEBRASKA INC.	NEBRASKA	\$101,682.79
FIRSTENERGY CORP	OHIO	\$6,044,123.46
FLATHEAD COUNTY SCHOOL DIST NO 6	MONTANA	\$120,980.56
FLINT AREA SHEET METAL WORKERS HEALTH & WELFARE FU	MICHIGAN	\$20,737.72
FLORIDA GAS TRANSMISSION COMPANY, LLC	TEXAS	\$44,110.22
FLORIDA HEALTH SCIENCES CENTER INC.	FLORIDA	\$152,326.21
FLUOR CORPORATION	TEXAS	\$1,485,044.76
FMC CORPORATION	PENNSYLVANIA	\$736,819.24
FMOL HEALTH SYSTEM INC.	LOUISIANA	\$94,424.02
FOLEY & LARDNER, LLP	WISCONSIN	\$190,069.29
FORD MOTOR COMPANY	MICHIGAN	\$17,290,035.77
FORMOSA PLASTICS CORPORATION, U.S.A.	NEW JERSEY	\$51,801.64
FORREST COUNTY GENERAL HOSPITAL	MISSISSIPPI	\$79,424.97
FORT JAMES CORPORATION	GEORGIA	\$2,859,907.59
FOSTER WHEELER INC.	NEW JERSEY	\$346,088.56
FOX ENTERTAINMENT GROUP	CALIFORNIA	\$44,578.63
FOX VALLEY & VICINITY CONSTRUCTION WORKERS WELFARE FUND	ILLINOIS	\$21,529.92
FOX VALLEY LABORERS HEALTH AND WELFARE FUND	ILLINOIS	\$60,425.63
FRANCIS HOWELL SCHOOL DISTRICT	MISSOURI	\$357,440.09
FRANKLIN COUNTY OF	PENNSYLVANIA	\$21,874.26
FRATERNAL ORDER OF POLICE FORT LAUDERDALE LODGE 31 INSURANCE TRUST FUND	FLORIDA	\$346,678.67
FRATERNAL ORDER OF POLICE-MIAMI LODGE 20 INSURANCE TRUST FUND	FLORIDA	\$311,340.22
FREDERICK COUNTY MARYLAND OF FREDERICK COUNTY	MARYLAND	\$297,812.11
FREDERICK COUNTY SCHOOL BOARD	VIRGINIA	\$54,973.99
FREEMPORT-MCMORAN COPPER & GOLD INC.	ARIZONA	\$143,678.51
FREEMPORT-MCMORAN CORPORATION	ARIZONA	\$1,659,670.07
FREESCALE SEMICONDUCTOR INC.	TEXAS	\$1,529,970.19
FRESNO DEPUTY SHERIFFS ASSOC. FRESNO SHERIFFS SERG	CALIFORNIA	\$78,242.15
FRESNO UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$150,334.70
FRIDLEY PUBLIC SCHOOLS	MINNESOTA	\$92,262.01
FRIENDS OF THE WEBSTER SENIOR CENTER INC.	MASSACHUSETTS	\$174,967.56
FRONTIER COMMUNICATIONS CORPORATION	CONNECTICUT	\$459,978.67
FROST CONTROLS INC.	RHODE ISLAND	\$4,582.42
FULTON CITY SCHOOL DISTRICT	NEW YORK	\$105,191.66
G.M.P. - EMPLOYERS RETIREE TRUST	FLORIDA	\$1,537,293.89
GA DEPT OF COMMUNITY HEALTH	GEORGIA	\$57,936,127.14
GAINESVILLE R-V SCHL FICA 125	MISSOURI	\$13,099.60
GALAX CITY OF	VIRGINIA	\$626.07
GANANDA CENTRAL SCHOOL DISTRICT	NEW YORK	\$128.73

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
GANNETT CO. INC.	VIRGINIA	\$1,294,931.92
GARAGE ATTENDANTS HEALTH & WELFARE FUND LOCAL 731 I B OF T	ILLINOIS	\$31,647.74
GCC-IBT LOCAL 1-M HEALTH AND WELFARE FUND	MINNESOTA	\$325,187.63
GEA NORTH AMERICA INC.	MARYLAND	\$19,911.85
GEHL COMPANY	WISCONSIN	\$149,677.46
GENCORP ,INC.	CALIFORNIA	\$52,174.39
GENERAL BOARD OF PENSION AND HEALTH BENEFITS OF THE UMC	ILLINOIS	\$1,108,461.99
GENERAL DYNAMICS CORPORATION	VIRGINIA	\$3,083,675.51
GENERAL ELECTRIC COMPANY	CONNECTICUT	\$38,588,700.79
GENERAL MOTORS CORPORATION	MICHIGAN	\$31,282,423.69
GENERAL RE CORPORATION	CONNECTICUT	\$268,408.33
GENERAL SHALE BRICK INC.	TENNESSEE	\$171,162.14
GENESEE COUNTY MENTAL HEALTH	MICHIGAN	\$81,570.34
GENESEE-LIVINGSTON-STEUBEN-WYOMING GENESEE VALLEY BOCES	NEW YORK	\$11,734.14
GENESEO CENTRAL SCHOOL	NEW YORK	\$20,012.79
GENESYS REGIONAL MEDICAL CENTER	MICHIGAN	\$4,846.86
GENUINE PARTS COMPANY	GEORGIA	\$31,750.26
GEORGETOWN UNIVERSITY	DISTRICT OF COLUMBIA	\$115,161.57
GERDAU AMERISTEEL US INC.	FLORIDA	\$362,601.71
GERMANIA FARM MUTUAL INSURANCE ASSOCIATION	TEXAS	\$43,116.98
GETTYSBURG AREA SCHOOL DISTRICT	PENNSYLVANIA	\$84,710.27
GIANT CEMENT HOLDING INC.	SOUTH CAROLINA	\$155,460.03
GIANT EAGLE INC.	PENNSYLVANIA	\$133,064.91
GIVAUDAN FRAGRANCES CORP.	NEW JERSEY	\$402,197.94
GKN NORTH AMERICA SERVICES INC.	MICHIGAN	\$466,848.55
GLASS,MOLDERS,POTTERY,PLASTICS & WORKERS INTN UNION	KENTUCKY	\$1,126.57
GLASTONBURY PUBLIC SCHOOLS	CONNECTICUT	\$84,816.81
GLAXOSMITHKLINE, LLC	PENNSYLVANIA	\$7,641,944.85
GLENBARD TWP HIGH SCHOOL	ILLINOIS	\$668,481.62
GLENDALE UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$1,059,172.20
GLENDALE UNION HIGH SCHOOL DISTRICT #205	ARIZONA	\$96,666.63
GLOBAL AERO LOGISTICS INC.	GEORGIA	\$131,009.89
GLOUCESTER COUNTY SCHOOL BOARD	VIRGINIA	\$141,941.71
GLOVERSVILLE SCHOOL DISTRICT	NEW YORK	\$17,556.07
GOLD COAST JOINT BENEFITS TRUST	CALIFORNIA	\$210,702.74
GOODYEAR TIRE & RUBBER COMPANY, THE	OHIO	\$1,549,397.11
GORTON'S INC.	MASSACHUSETTS	\$45,199.98
GOSHEN COMMUNITY SCHOOLS CORP.	INDIANA	\$11,425.58
GOVERNING COMMITTEE	DISTRICT OF COLUMBIA	\$4,356,994.54
GRABAL SNEIAS	MISSOURI	\$1,287.38
GRACO INC.	MINNESOTA	\$201,900.88
GRANITE SCHOOL DISTRICT	UTAH	\$344,471.95
GRANTS PASS SCHOOL DISTRICT 7	OREGON	\$38,506.88
GRAPHIC COMMUNICATIONS LOCAL #1 B HEALTH & WELFARE	MINNESOTA	\$180,481.45
GRAPHIC COMMUNICATIONS NATIONAL HEALTH AND WELFARE FUND	PENNSYLVANIA	\$224,209.70
GRAPHICS COMM. INTL UNION LOCAL 119B NY PRINTERS LEAGUE WELFARE TRU	NEW YORK	\$60,000.00
GRAYBAR ELECTRIC COMPANY INC.	MISSOURI	\$914,259.17
GREAT NORTHERN CORPORATION	WISCONSIN	\$57,905.58
GREAT PLAINS COMMUNICATIONS INC.	NEBRASKA	\$92,898.98
GREAT PLAINS ENERGY INC. ORPORATED	MISSOURI	\$155,221.46
GREAT RIVER ENERGY	MINNESOTA	\$162,725.39
GREATER NEW BEDFORD REGIONAL VOCATIONAL TECHNICAL HIGH SCHOOL	MASSACHUSETTS	\$45,678.98
GREATER ORLANDO AVIATION AUTHORITY	FLORIDA	\$48,169.93
GREATER PENNSYLVANIA CARPENTERS MEDICAL PLAN	PENNSYLVANIA	\$180,879.58
GREAT-WEST LIFE & ANNUITY INSURANCE COMPANY	COLORADO	\$406,393.47
GREECE CENTRAL SCHOOL DISTRICT	NEW YORK	\$162,292.00
GREEN BAY AREA PUBLIC SCHOOL DISTRICT	WISCONSIN	\$129,582.98
GREEN BAY PACKAGING INC.	WISCONSIN	\$375,322.00
GREEN MOUNTAIN POWER CORPORATION	VERMONT	\$79,370.11
GREENCASTLE COMMUNITY SCHOOL CORPORATION	INDIANA	\$40,017.35
GREENCASTLE-ANTRIM SCHOOL DISTRICT	PENNSYLVANIA	\$126,646.68
GREENEVILLE LIGHT & POWER SYSTEM	TENNESSEE	\$44,368.35
GREENPORT UNION FREE SCHOOL DISTRICT 10	NEW YORK	\$71,192.15
GREENSBURG SALEM SCHOOL DISTRICT	PENNSYLVANIA	\$72,782.29
GROUP HEALTH PLAN INC.	MINNESOTA	\$303,814.72
GROWMARK INC.	ILLINOIS	\$455,898.62
GUADALUPE VALLEY TELEPHONE COOPERATIVE INC.	TEXAS	\$107,327.02
GUARDIAN INDUSTRIES CORP	MICHIGAN	\$291,119.41
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	NEW YORK	\$1,892,624.55
GUIDESTONE FINANCIAL RESOURCES OF THE SOUTHEN BAPT	TEXAS	\$437,378.27
GUNDERSSEN LUTHERAN ADMINISTRATIVE SERVICES INC.	WISCONSIN	\$322,072.84
H G WEBER AND COMPANY INC.	WISCONSIN	\$60,000.00
H. E. BUTT GROCERY COMPANY	TEXAS	\$1,604,662.78
H.J. HEINZ COMPANY	PENNSYLVANIA	\$429,331.96
HALLMARK CARDS INCORPORATED	MISSOURI	\$1,681,993.57
HAMDEN PUBLIC SCHOOLS	CONNECTICUT	\$441,936.49
HAMILTON COUNTY	NEW YORK	\$17,732.66
HANCOCK REGIONAL HOSPITAL	INDIANA	\$32,311.30

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
HANFORD EMPLOYEE WELFARE TR	WASHINGTON	\$1,471,029.05
HANOVER COUNTY BOARD OF SUPERVISORS	VIRGINIA	\$53,451.07
HANOVER COUNTY SCHOOL BOARD	VIRGINIA	\$189,698.28
HANOVER PUBLIC SCHOOL DISTRICT	PENNSYLVANIA	\$109,321.74
HARFORD COUNTY PUBLIC SCHOOLS	MARYLAND	\$1,007,844.22
HARFORD COUNTY, MARYLAND	MARYLAND	\$265,516.46
HARLAND CLARKE HOLDINGS CORP.	TEXAS	\$445,660.34
HARLEY-DAVIDSON MOTOR COMPANY GROUP, LLC	WISCONSIN	\$2,239,940.55
HARRIS CORPORATION	FLORIDA	\$579,474.40
HARRIS COUNTY	TEXAS	\$3,089,168.13
HARRISON ELECTRICAL WORKERS TRUST FUND	OREGON	\$1,092,828.20
HAVERSTRAW-STONY POINT CENTRAL SCHOOL DISTRICT 1	NEW YORK	\$753,325.24
HAWAII MEDICAL SERVICE ASSOCIATION	HAWAII	\$52,574.18
HAWORTH INTERNATIONAL, LTD.	MICHIGAN	\$35,155.18
HAYNES INTERNATIONAL INCORPORATED	INDIANA	\$180,603.00
HAYSVILLE UNIFIED SCHOOL DIST 261	KANSAS	\$32,660.65
HDR INC.	NEBRASKA	\$34,731.90
HEALTH & MLPS RETAIL MEAT CUTTERS & FOOD HANDLERS WELFARE	MINNESOTA	\$130,587.11
HEALTH & WELF DEPT - CONST & GEN. LABORERS DISTR CNCL OF CHGO	ILLINOIS	\$3,078,393.15
HEALTH AND WELFARE TRUST FUND OF THE INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL UNION NO 877	MASSACHUSETTS	\$59,604.13
HEARTLAND HEALTHCARE FUND	MINNESOTA	\$74,245.84
HEAT AND FROST INSULATORS ST. LOUIS WELFARE FUND	MISSOURI	\$36,209.10
HEAVY & GENERAL LABORERS LOCAL 472 & LOCAL 172 OF NEW JERSEY EMP BEN	NEW JERSEY	\$460,909.61
HEMPFIELD AREA SCHOOL DISTRICT	PENNSYLVANIA	\$45,357.06
HENDRICK MEDICAL CENTER	TEXAS	\$50,961.66
HENKEL OF AMERICA INC.	ARIZONA	\$1,058,289.07
HENNEPIN COUNTY	MINNESOTA	\$1,281,301.67
HENNEPIN HEALTHCARE SYSTEM INC.	MINNESOTA	\$412,321.11
HENNIGES AUTOMOTIVE HOLDINGS INC.	MICHIGAN	\$202,468.13
HENRICO COUNTY DEPT OF FINANCE	VIRGINIA	\$1,711,838.37
HENRY COUNTY EMPLOYEES	INDIANA	\$10,156.06
HENRY COUNTY HOSPITAL	INDIANA	\$76,080.58
HENRY MARTINSVILLE DEPT OF SOCIAL SERVICES	VIRGINIA	\$362.47
HERKIMER COUNTY	NEW YORK	\$99,580.70
HERKIMER COUNTY BOCES	NEW YORK	\$662,181.22
HERMANTOWN I.S.D #700	MINNESOTA	\$32,133.82
HESS CORPORATION	NEW YORK	\$101,577.94
HEWLETT-PACKARD COMPANY	TEXAS	\$10,192,806.40
HIGH DESERT EMPLOYEE-EMPLOYER MEDICAL BENEFITS TR	CALIFORNIA	\$1,246,631.45
HIGHLANDS COUNTY SCHOOL BOARD	FLORIDA	\$90,212.65
HIGHMARK INC.	PENNSYLVANIA	\$1,122,910.19
HIGHMARK WEST VIRGINIA INC. DBA MOUNTAIN STATE BLUE CROSS BLUE SHIELD	WEST VIRGINIA	\$2,195.46
HILL-ROM HOLDINGS INC.	INDIANA	\$188,777.07
HILLSBORO R-3 SCHOOL DISTRICT	MISSOURI	\$219,454.05
HILLSBOROUGH COUNTY PUBLIC SCHOOLS	FLORIDA	\$4,916,730.11
HILLSHIRE BRANDS COMPANY	ILLINOIS	\$1,560,600.67
HILLYARD INDUSTRIES INC.	MISSOURI	\$70,077.31
HIS INC.	COLORADO	\$49,361.14
HLI OPERATING COMPANY INC.	MICHIGAN	\$213,829.26
HNI CORPORATION	IOWA	\$199,745.22
HOFFMANN-LA ROCHE INC.	NEW JERSEY	\$589,278.55
HOLLY CORPORATION	TEXAS	\$261,844.21
HONDA OF AMERICA MFG. INC.	OHIO	\$1,839,434.01
HONEOYE CENTRAL SCHOOL DISTRICT	NEW YORK	\$35,350.46
HOOSIER HEARTLAND SCHOOL TR VEBA	INDIANA	\$163,934.80
HOOSIER SCHOOL BENEFIT TR	INDIANA	\$659,249.40
HORACE MANN SCHOOL	NEW YORK	\$12,993.86
HORIZON AIR INDUSTRIES INC.	WASHINGTON	\$60,000.00
HORIZON HEALTHCARE SERVICES INC.	NEW JERSEY	\$106,198.50
HORIZON TELCOM INC.	OHIO	\$223,479.78
HORMEL FOODS CORPORATION	MINNESOTA	\$1,423,443.64
HORSEHEADS CENTRAL SCHOOL DISTRICT	NEW YORK	\$13,848.74
HORTON HOLDING INC.	MINNESOTA	\$148,768.68
HORTONVILLE AREA SCHOOL DISTRICT	WISCONSIN	\$30,019.40
HOSPIRA, INC.	ILLINOIS	\$441,044.44
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	MASSACHUSETTS	\$371,872.72
HOUSTON REFINING LP	TEXAS	\$294,214.16
HOWARD COUNTY MARYLAND	MARYLAND	\$253,317.53
HOWARD COUNTY SUPERINTENDENT OF SCHOOLS	MARYLAND	\$603,267.50
HP HOOD, LLC	MASSACHUSETTS	\$13,442.06
HSBC NORTH AMERICA HOLDINGS INC.	ILLINOIS	\$2,910,957.79
HUNT CONSOLIDATED INC.	TEXAS	\$110,006.88
HUNTSMAN INTERNATIONAL, LLC	TEXAS	\$1,076,681.57
HURLEY MEDICAL CENTER	MICHIGAN	\$194,873.95
HURON COUNTY OF	MICHIGAN	\$121,585.27
HURON-CLINTON METROPOLITAN AUTHORITY	MICHIGAN	\$130,425.21
I.A.T.S.E. LOCAL 22 WELFARE FUND	MARYLAND	\$60,000.00

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
I.A.T.S.E. LOCAL 33 HEALTH & WELFARE PLAN	COLORADO	\$11,059.53
I.B.E.W. LOCAL 43 & ELECTRICAL CONTRACTORS WELFARE FUND	NEW YORK	\$192,938.43
IACT MEDICAL TRUST	INDIANA	\$427,052.46
IBERIA PARISH SCHOOL BOARD	LOUISIANA	\$331,495.02
IBERVILLE PARISH SCHOOL BOARD	LOUISIANA	\$323,302.65
IBEW - NECA HEALTH & WELFARE PLAN	ALABAMA	\$782.29
IBEW 292 HEALTH CARE PLAN	MINNESOTA	\$263,616.26
IBEW 325 JOINT TRUST FUND	NEW YORK	\$62,419.38
IBEW 915 HEALTH AND WELFARE FUND	TENNESSEE	\$122,145.98
IBEW LOC. 456 HEALTH & WELFARE FUND	NEW JERSEY	\$150,168.66
IBEW LOCAL 102 WELFARE FUND	NEW JERSEY	\$372,941.25
IBEW LOCAL 1249 INSURANCE FUND	NEW YORK	\$74,969.76
IBEW LOCAL 18 HEALTH & WELFARE TR	CALIFORNIA	\$536,904.23
IBEW LOCAL 269 WELFARE FUND	NEW JERSEY	\$200,695.13
IBEW LOCAL 613 & CONTRIBUTING EMPLOYERS FAMILY HEALTH PLAN	GEORGIA	\$6,532.21
IBEW LOCAL UNION #347 HEALTH AND WELFARE PLAN	IOWA	\$61,749.48
IBEW LOCAL UNION NO 212 HEALTH & WELFARE FUND	OHIO	\$287,312.18
IBEW LOCAL UNION NO. 22/NECA HEALTH & WELFARE FUND	NEBRASKA	\$44,105.33
IBEW LOCAL UNION NO. 226 OPEN END HEALTH AND WELFARE TRUST FUND	KANSAS	\$9,822.39
IBEW, LOCAL 1, HEALTH AND WELFARE FUND	MISSOURI	\$141,794.67
IBT LOCAL 705 HEALTH & WELFARE FUND	ILLINOIS	\$680,221.02
IDAHO FALL SCHOOL DISTRICT 91	IDAHO	\$124,222.71
IDAHO PLUMBERS AND PIPEFITTERS HEALTH AND WELFARE AGREEMENT AND DECLARATION OF TRUST	IDAHO	\$48,762.04
IDAHO POWER COMPANY	IDAHO	\$417,951.82
ILLINOIS CENTRAL RAILROAD COMPANY	ILLINOIS	\$847,353.96
ILLINOIS EDUCATION ASSOCIATION	ILLINOIS	\$26,300.07
ILLINOIS TOOL WORKS INC.	ILLINOIS	\$2,315,773.60
ILWU-PMA WELFARE PLAN	CALIFORNIA	\$1,839,545.50
I-N TEK LP	ILLINOIS	\$10,441.46
IND SCHOOL DIST 31 BELTRAMI COUNTY	MINNESOTA	\$182,924.20
IND SCHOOL DIST 318 ITASCA COUNTY	MINNESOTA	\$128,593.01
IND SCHOOL DIST 47	MINNESOTA	\$46,510.60
IND SCHOOL DIST 508	MINNESOTA	\$221,676.41
IND SCHOOL DISTRICT 593	MINNESOTA	\$85,843.37
INDEPENDENCE BLUE CROSS	PENNSYLVANIA	\$640,896.27
INDEPENDENT SCHOOL DIST 51	MINNESOTA	\$226,965.98
INDEPENDENT SCHOOL DISTRICT #2134	MINNESOTA	\$69,492.42
INDEPENDENT SCHOOL DISTRICT #2752	MINNESOTA	\$64,949.56
INDEPENDENT SCHOOL DISTRICT #535	MINNESOTA	\$202,858.61
INDEPENDENT SCHOOL DISTRICT #728 ELK RIVER SCHOOLS	MINNESOTA	\$434,443.70
INDEPENDENT SCHOOL DISTRICT #829	MINNESOTA	\$170,012.59
INDEPENDENT SCHOOL DISTRICT #834 INC.	MINNESOTA	\$627,147.67
INDEPENDENT SCHOOL DISTRICT 162	MINNESOTA	\$819.21
INDEPENDENT SCHOOL DISTRICT 196	MINNESOTA	\$352,357.14
INDEPENDENT SCHOOL DISTRICT 199	MINNESOTA	\$80,225.01
INDEPENDENT SCHOOL DISTRICT 21	MINNESOTA	\$46,734.57
INDEPENDENT SCHOOL DISTRICT 2687	MINNESOTA	\$17,311.29
INDEPENDENT SCHOOL DISTRICT 2890	MINNESOTA	\$70,332.44
INDEPENDENT SCHOOL DISTRICT 332	MINNESOTA	\$67,276.79
INDEPENDENT SCHOOL DISTRICT 38 A CORPORATION	MINNESOTA	\$38,869.17
INDEPENDENT SCHOOL DISTRICT 624	MINNESOTA	\$195,930.06
INDEPENDENT SCHOOL DISTRICT 701	MINNESOTA	\$362,233.47
INDEPENDENT SCHOOL DISTRICT 877	MINNESOTA	\$67,384.74
INDEPENDENT SCHOOL DISTRICT 881	MINNESOTA	\$7,229.88
INDEPENDENT SCHOOL DISTRICT 885	MINNESOTA	\$10,028.38
INDEPENDENT SCHOOL DISTRICT NO 15	MINNESOTA	\$100,429.69
INDEPENDENT SCHOOL DISTRICT NO 2144	MINNESOTA	\$61,525.19
INDEPENDENT SCHOOL DISTRICT NO 2711	MINNESOTA	\$115,472.47
INDEPENDENT SCHOOL DISTRICT NO 625	MINNESOTA	\$1,853,185.63
INDEPENDENT SCHOOL DISTRICT NO 882 MONTICELLO PUBLIC SCHOOLS	MINNESOTA	\$278,270.42
INDEPENDENT SCHOOL DISTRICT NO. 477	MINNESOTA	\$84,664.78
INDEPENDENT SCHOOL DISTRICT NO. 623	MINNESOTA	\$173,017.00
INDEPENDENT SCHOOL DISTRICT OF BOISE CITY NO. 1	IDAHO	\$158,219.78
INDEPENDENT SCHOOL DISTRICTNO 112	MINNESOTA	\$339,728.34
INDEPT SCHOOL DIST NO 273 EDINA PUBLIC SCHOOLS	MINNESOTA	\$161,768.44
INDIAN ELECTRIC COOPERATIVE INC.	OKLAHOMA	\$21,044.34
INDIAN RIVER STATE COLLEGE	FLORIDA	\$68,624.74
INDIANA BRICKLAYERS, BLOCK LAYERS, TUCK POINTERS, STONE & MARBLE MASONS, TILE LAYERS & TERRAZZO	INDIANA	\$234,732.41
INDIANA LABORERS WELFARE FUND	INDIANA	\$712,882.88
INDIANA STATE COUNCIL OF ROOFERS HEALTH AND WELFARE FUND	INDIANA	\$242,092.93
INDIANA STATE POLICE	INDIANA	\$624,302.62
INDIANA STATEWIDE RURAL ELECTRIC COOPERATIVE INC. GROUP INSURANCE TR	INDIANA	\$145,600.71
INDIANA TEAMSTERS HEALTH BENEFITS FUND	INDIANA	\$461,655.38
ING NORTH AMERICA INSURANCE COMPANY	GEORGIA	\$346,981.41
INGERSOLL-RAND COMPANY	NEW JERSEY	\$2,975,458.51
INGHAM COUNTY, MICHIGAN	MICHIGAN	\$519,125.86
INGLEWOOD CITY OF	CALIFORNIA	\$79,878.82

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
INSULATORS LOCAL 45 HEALTH CARE PLAN	OHIO	\$38,063.68
INSURANCE AND BENEFITS TR OF PEACE OFFICERS RESEARCH ASSOC OF CA	CALIFORNIA	\$3,207,968.97
INSURANCE SERVICES OFFICE INC.	NEW JERSEY	\$183,547.54
INTEL CORPORATION	CALIFORNIA	\$1,652,367.56
INTELSAT CORPORATION	DISTRICT OF COLUMBIA	\$191,939.78
INTERFACE SOLUTIONS INC.	PENNSYLVANIA	\$17,550.33
INTERMEDIATE UNIT 1	PENNSYLVANIA	\$1,922,362.82
INTERMOUNTAIN HEALTHCARE INC.	UTAH	\$163,962.25
INTERMOUNTAIN UNITED FOOD & COMMERCIAL WORKERS & FOOD INDUSTRY	UTAH	\$63,248.77
INTERNATIONAL ASSOCIATION OF FIRE FIGHTERS	CALIFORNIA	\$53,624.38
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	DISTRICT OF COLUMBIA	\$1,990,648.64
INTERNATIONAL BROTHERHOOD OF BOILERMAKERS, IRON SHIP BUILDERS, BLACKSMITH	KANSAS	\$90,779.48
INTERNATIONAL BROTHERHOOD OF ELEC WORKERS 683 HEALTH & WELFARE FUND	OHIO	\$109,521.19
INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS	DISTRICT OF COLUMBIA	\$162,244.77
INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS 17 WELFARE FUND	MICHIGAN	\$143,571.73
INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL NO 86	NEW YORK	\$139,799.22
INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL NO. 129 HEALTH AND WELFARE FUND	OHIO	\$185,222.22
INTERNATIONAL BUSINESS MACHINES CORPORATION ("IBM")	NEW YORK	\$30,963,516.39
INTERNATIONAL FLAVORS & FRAGRANCES INC.	NEW YORK	\$516,107.00
INTERNATIONAL MATEX TANK TERMINALS	LOUISIANA	\$117,949.78
INTERNATIONAL PAPER CO	TENNESSEE	\$5,521,408.23
INTERNATIONAL UNION OF BRICKLAYERS AND ALLIED CRAFT	CONNECTICUT	\$17,836.14
INTERNATIONAL UNION OF BRICKLAYERS AND ALLIED CRAFTWORKERS	DISTRICT OF COLUMBIA	\$61,155.14
INTERNATIONAL UNION OF OPERATING ENGINEERS & PIPE	MARYLAND	\$21,867.98
INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL UNIONS 181 320 AND	KENTUCKY	\$106,748.30
INTERNATIONAL UNION OF OPERATING ENGINEERS WELFARE	PENNSYLVANIA	\$649,323.00
INTERNATIONAL UNION OF OPERATING ENGINEERS WELFARE FUND 478	CONNECTICUT	\$270,756.00
INTERNATIONAL UNION OF PAINTERS ALLIED TRADES LOCA	INDIANA	\$47,393.74
INTERNATIONAL UNION, UAW	MICHIGAN	\$1,019,744.58
INTERSTATE BRANDS CORPORATION	TEXAS	\$704,647.51
INTL ASSOC. OF HEAT & FROST INSUL. & ALLIED WORKERS 81 WELFARE FUND	ILLINOIS	\$60,000.00
INTL BROTHERHOOD OF ELECT. WORKERS 400 WELFARE FUND	NEW JERSEY	\$105,361.34
IOWA BANKERS BENEFIT PLAN	IOWA	\$32,960.78
IOWA DEPARTMENT OF ADMINISTRATIVE	IOWA	\$5,362,744.98
IOWA SCHOOLS EMPLOYEE BENEFITS ASSOCIATION	IOWA	\$35,515.63
IPALCO ENTERPRISES INC.VEBA COMMITTEE	INDIANA	\$474,173.55
IRON WORKERS DISTRICT COUNCIL OF SOUTHERN OHIO & VICINITY BENEFIT TRUST	OHIO	\$570,339.25
IRON WORKERS DISTRICT COUNCIL PHILADELPHIA & VICINITY HEALTH BENEFIT PLAN	PENNSYLVANIA	\$364,393.37
IRON WORKERS' HEALTH FUND OF EASTERN MICHIGAN	MICHIGAN	\$7,195.41
IRON WORKERS LOCAL 17 INSURANCE BENEFIT PLAN	OHIO	\$77,410.54
IRON WORKERS LOCAL 395 TRUST FUND	INDIANA	\$3,861.27
IRON WORKERS LOCAL 549 AND 550 MEDICAL AND BENEFIT FUND	MICHIGAN	\$16,309.65
IRON WORKERS LOCAL NO 8 WELFARE FUND	WISCONSIN	\$121,745.28
IRON WORKERS TRI-STATE WELFARE PLAN	ILLINOIS	\$78,627.17
IRON WORKERS WELFARE PLAN OF WESTERN PENNSYLVANIA	PENNSYLVANIA	\$110,277.29
IRONWORKERS INTERMOUNTAIN HEALTH AND WELFARE TRUST	UTAH	\$112,587.79
IRONWORKERS LOCAL 340 HEALTH CARE PLAN	MICHIGAN	\$67,563.71
IRVINE UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$774,221.74
IRVINGTON TOWN ESSEX CI	NEW JERSEY	\$395,994.91
ISD 138 COUNTY OF CHISAGO	MINNESOTA	\$159,263.79
ITT CORPORATION	NEW YORK	\$1,171,577.65
IUOE LOCAL 4 HEALTH AND WELFARE PLAN	MASSACHUSETTS	\$6,785.06
IUPAT DISTRICT COUNCIL NO. 11 HEALTH FUND	CONNECTICUT	\$24,455.30
IUPAT DISTRICT COUNCIL NO. 21 WELFARE FUND	PENNSYLVANIA	\$247,031.62
IUPAT OF WESTERN PENNSYLVANIA WELFARE FUND	PENNSYLVANIA	\$98,383.51
IVY TECH STATE COLLEGE	INDIANA	\$5,100.45
J.H. COHN LLP	NEW JERSEY	\$28,850.43
J.M. HUBER	NEW JERSEY	\$618,555.85
JACK IN THE BOX INC.	CALIFORNIA	\$455,376.57
JACKSON COUNTY AUDITOR	INDIANA	\$1,574.90
JACKSON COUNTY ROAD COMMISSION	MICHIGAN	\$227,552.16
JACKSON COUNTY SCHOOL DISTRICT NO. 5	OREGON	\$94,487.26
JACKSON COUNTY SD 549C	OREGON	\$483,022.42
JAMES CITY COUNTY	VIRGINIA	\$12,414.37
JAMESTOWN BOARD OF PUBLIC UTILITIES	NEW YORK	\$27,336.69
JEFFERSON CITY SCHOOL DISTRICT	MISSOURI	\$290,479.42
JEFFERSON COUNTY COMMISSION	ALABAMA	\$659,399.68
JEFFERSON PARISH	LOUISIANA	\$750,929.18
JEFFERSON-LEWIS ETAL SCHOOL EMPLOYEES HEALTH PLAN	NEW YORK	\$1,502,530.24
JOHN BROWN UNIVERSITY	ARKANSAS	\$48,830.02
JOHN D. AND CATHERINE T. MACARTHUR FOUNDATION	ILLINOIS	\$48,131.46
JOHN D. BRUSH & COMPANY INC.	NEW YORK	\$24,872.15
JOHNS HOPKINS UNIVERSITY	MARYLAND	\$248,733.59
JOHNSON & JOHNSON	NEW JERSEY	\$9,509,026.96
JOHNSON CITY POWER BOARD	TENNESSEE	\$6,333.61
JOHNSON COUNTY GOVERNMENT	KANSAS	\$36,747.86
JOINT BOARD OF TRUSTEES - I B E W LOCAL 595 HEALTH AND WELFARE TRUST	CALIFORNIA	\$89,137.81
JOINT BOARD OF TRUSTEES OF U.A.P.P. LOCAL 142 BENE	TEXAS	\$17,381.33

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
JOINT BRD TRUSTEES FOR SHEET METAL 10 BENEFIT FUND	MINNESOTA	\$361,441.59
JOINT PLAN COMMITTEE	DISTRICT OF COLUMBIA	\$14,280,696.91
JOINT SCHOOL DISTRICT NO. 2	IDAHO	\$293,040.09
JOINT WELFARE FUND LOCAL UNION 164 IBEW	NEW JERSEY	\$667,133.79
JONES DAIRY FARM	WISCONSIN	\$50,099.46
JONES DAY	OHIO	\$106,296.94
JOSEPHINE COUNTY FINANCE DEPT JOSEPHINE COUNTY COURTHOUSE	OREGON	\$108,595.28
JOURNAL COMPANY	WISCONSIN	\$250,429.93
JOURNEYMEN OF PLUMB & PIPEFITTING INDUSTRY WELFARE FUND LOCAL 274	NEW JERSEY	\$254,055.32
JPMORGAN CHASE & CO.	NEW YORK	\$8,568,059.48
KAISER FOUNDATION HEALTH PLAN INC.	CALIFORNIA	\$886,286.46
KANSAS BUILDING TRADES OPEN END HEALTH AND WELFARE	KANSAS	\$25,296.58
KANSAS CITY AREA TRANSPORTATION ATA TRANSIT CO	MISSOURI	\$47,691.65
KAO AMERICA INC.	OHIO	\$68,738.43
KELLOGG COMPANY	MICHIGAN	\$5,111,849.48
KELSEY-HAYES COMPANY	MICHIGAN	\$203,239.20
KENDALL CENTRAL SCHOOL	NEW YORK	\$12,943.68
KENMORE TOWN OF TONAWANDA UNION FREE SCHOOL DISTRI	NEW YORK	\$176,393.57
KENNECOTT UTAH COPPER CORPORATION, LLC	UTAH	\$161,806.05
KENOSHA JOINT SERVICES	WISCONSIN	\$56,351.86
KENT COUNTY PUBLIC SCHOOLS	MARYLAND	\$155,285.95
KENTUCKY BANKERS ASSOCIATION	KENTUCKY	\$50,926.29
KENTUCKY LABORERS DISTRICT COUNCIL HEALTH & WELFARE	KENTUCKY	\$211,706.68
KEYCORP	OHIO	\$1,814,980.86
KEYSPAN CORPORATION	NEW YORK	\$2,162,337.72
KEYSTONE FOODS LLC	PENNSYLVANIA	\$193,660.04
KIMBERLY AREA SCHOOL DISTRICT	WISCONSIN	\$3,370.95
KIMBERLY-CLARK CORPORATION	WISCONSIN	\$4,505,737.15
KINDER MORGAN INC.	TEXAS	\$1,088,638.11
KING KULLEN GROCERY CO. INC.	NEW YORK	\$85,892.28
KINGSTON TRUST FUND	NEW YORK	\$635,780.15
KIRKWOOD SCHOOL DISTRICT R-7	MISSOURI	\$71,708.05
KLM ROYAL DUTCH AIRLINES	NEW YORK	\$235,574.29
KNIGHTS OF COLUMBUS	CONNECTICUT	\$19,824.94
KNOXVILLE UTILITIES BOARD	TENNESSEE	\$182,515.05
KOCH INDUSTRIES INC.	KANSAS	\$1,440,559.85
KOHLER CO.	WISCONSIN	\$628,775.35
KOMATSU AMERICA CORP	ILLINOIS	\$91,029.18
KPMG LLP	NEW JERSEY	\$1,422,190.08
KRAFT FOODS GROUP INC.	ILLINOIS	\$5,626,626.21
KUCC - HLTH & WELFARE BEN TRST FOR KENNECOTT UTAH COPPER CORPORATION	PENNSYLVANIA	\$304,632.84
L-3 COMMUNICATIONS CORPORATION	NEW YORK	\$979,572.22
LA CLERKS OF COURT INSURANCE TRUST	LOUISIANA	\$156,167.62
LABOR- MANAGEMENT HEALTHCARE FUND	NEW YORK	\$1,825,270.97
LABORERS HEALTH AND WELFARE TRUST FOR SOUTHERN CALIFORNIA	CALIFORNIA	\$763,226.79
LABORERS INTL UNION OF N A WELFARE FUND LOCAL 754	NEW YORK	\$133.81
LABORERS-AGC TRUST OF MONTANA	WASHINGTON	\$60,606.12
LAFARGE NORTH AMERICA INC.	VIRGINIA	\$1,852,447.33
LAFAYETTE CITY-PARISH CONSOLIDATED GOVERNMENT	LOUISIANA	\$241,537.60
LAFAYETTE PARISH SCHOOL BOARD GENERAL FUND	LOUISIANA	\$760,359.69
LAKE CENTRAL SCHOOL CORPORATION	INDIANA	\$83,144.07
LAKE COUNTRY POWER	MINNESOTA	\$22,066.66
LAKE COUNTRY	MONTANA	\$10,089.97
LAKE COUNTY INDIANA NECA IBEW HEALTH AND BENEFIT TRUST PLAN	INDIANA	\$300,718.63
LAKE HAVASU CITY	ARIZONA	\$851.10
LAKE SUMTER COMMUNITY COLLEGE	FLORIDA	\$11,825.02
LAKE SUPERIOR & ISHPEMING RAILROAD COMPANY	OHIO	\$7,760.36
LANCASTER CENTRAL SCHOOL DISTRICT	NEW YORK	\$35,601.64
LANCASTER COUNTY	NEBRASKA	\$30,948.54
LAND O' LAKES INC.	MINNESOTA	\$81,716.83
LANDMARK MEDIA ENTERPRISES, LLC	VIRGINIA	\$394,322.96
LANE COUNTY OREGON	OREGON	\$147,517.97
LANE COUNTY SD 19	OREGON	\$448,063.92
LANXESS CORPORATION	PENNSYLVANIA	\$351,691.50
LAS VEGAS FIREFIGHTERS HEALTH AND WELFARE TRUST 1285 LOCAL	NEVADA	\$116,608.32
LAS VEGAS METROPOLITAN POLICE DEPT EMPLOYEE HEALTH & WELFARE TRUST	NEVADA	\$744,740.33
LATHAM & WATKINS LLP	CALIFORNIA	\$61,031.50
LAUREL SCHOOL DISTRICT	PENNSYLVANIA	\$9,684.55
LAW ENFORCEMENT OFFICERS & FIRE FIGHTERS HEALTH AND WELFARE TRUST	WASHINGTON	\$371,500.68
LAWRENCE LIVERMORE NATIONAL SECURITY, LLC	CALIFORNIA	\$3,888,469.85
LEAR CORPORATION	MICHIGAN	\$27,845.60
LEARJET INC.	KANSAS	\$6,048.66
LEBANON COMMUNITY SCHOOL CORPORATION	INDIANA	\$32,854.36
LEBANON SCHOOL DIST R-III	MISSOURI	\$107,911.48
LEE COUNTY SCHOOL BOARD	VIRGINIA	\$34,042.27
LEECHBURG AREA SCHOOL DISTRICT	PENNSYLVANIA	\$12,800.15
LEGISLATIVE RETIREMENT SYSTEM	MICHIGAN	\$745,070.48
LEGRAND HOLDING INC.	CONNECTICUT	\$94,181.72

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
LEHB MEDICAL RETIREMENT ASSOCIATES INC.	PENNSYLVANIA	\$1,575,926.92
LEHIGH HANSON INC.	TEXAS	\$283,641.55
LELAND STANFORD JUNIOR UNIVERSITY	CALIFORNIA	\$267,047.37
LENNOX INTERNATIONAL INC.	TEXAS	\$93,319.59
LEROY CENTRAL SCHOOL	NEW YORK	\$3,089.36
LETCWORTH CENTRAL SCHOOL	NEW YORK	\$692.38
LEVI STRAUSS & CO.	CALIFORNIA	\$1,249,152.08
LG&E AND KU ENERGY LLC	KENTUCKY	\$956,157.09
LIBBEY INC.	OHIO	\$683,388.37
LIBERTY MUTUAL GROUP INC.	MASSACHUSETTS	\$4,779,221.07
LIBERTY PUBLIC SCHOOL DISTRICT #53	MISSOURI	\$34,019.02
LIFE TECHNOLOGIES CORPORATION	CALIFORNIA	\$26,957.07
LIFESPAN CORPORATION	RHODE ISLAND	\$298,083.98
LIMA AREA LOCAL NO. 776 HEALTH AND WELFARE PLAN AND TRUST	OHIO	\$89,593.11
LINCOLN INTERMEDIATE UNIT NO. 12	PENNSYLVANIA	\$167,809.96
LINCOLN NATIONAL CORPORATION	INDIANA	\$248,125.79
LINCOLNWAY AREA AFFIL PARTICIPATING	ILLINOIS	\$121,534.74
LINDBERGH SCHOOL DISTRICT	MISSOURI	\$83,191.46
LINDE NORTH AMERICA INC.	NEW JERSEY	\$778,410.45
LINE CONSTRUCTION BENEFIT FUND	ILLINOIS	\$534,885.64
LITTLESTOWN AREA SCHOOL DISTRICT BUSINESS OFFICE	PENNSYLVANIA	\$52,333.81
LIVONIA CENTRAL SCHOOL	NEW YORK	\$14,264.11
LIVONIA CENTRAL SCHOOL DISTRICT	NEW YORK	\$13,161.23
LOC. 351 IBEW HEALTH & WELFARE FUND	NEW JERSEY	\$769,507.78
LOCAL 22 PHILA FIREFIGHTERS HEALTH FUND	PENNSYLVANIA	\$1,637,386.83
LOCAL 342 HEALTH CARE FUND	NEW YORK	\$21,006.19
LOCAL 434 HEALTH AND WELFARE FUND	MINNESOTA	\$93,122.86
LOCAL 734 WELFARE FUND	ILLINOIS	\$154,270.40
LOCAL 804 WELFARE TRUST FUND	NEW YORK	\$828,127.29
LOCAL UNION 598 PLUMBING & PIPEFITTING INDUSTRY HE	OREGON	\$100,859.54
LOCAL UNIONS NO 19 AND 127 HEALTH AND WELFARE FUND	WISCONSIN	\$17,211.81
LOCALS 302 & 612 OF THE INTERNATL UNION OF OPER ENG CONST H & S FD	WASHINGTON	\$1,188,178.36
LOCKHEED MARTIN CORPORATION	MARYLAND	\$4,470,766.18
LOCKWOOD SCHOOL DISTRICT 26	MONTANA	\$24,589.38
LOGAN CITY BOARD OF EDUCATION	UTAH	\$64,574.85
LONG BEACH UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$1,299,286.38
LONGVIEW FIBRE PAPER AND PACKAGING INC.	WASHINGTON	\$406,228.54
LONZA INC.	NEW JERSEY	\$168,144.53
LOOMIS, SAYLES & COMPANY	MASSACHUSETTS	\$35,567.74
L'OREAL USA INC.	NEW JERSEY	\$118,003.96
LORILLARD TOBACCO COMPANY	NORTH CAROLINA	\$1,507,229.16
LOS ALAMOS NATIONAL SECURITY, LLC	NEW MEXICO	\$1,323,668.02
LOS ANGELES EMPLOYEES' RETIREMENT SYSTEM	CALIFORNIA	\$6,071,666.59
LOS ANGELES FIREMEN'S RELIEF ASSOCIATION INC.	CALIFORNIA	\$853,094.11
LOS ANGELES MACHINIST BENEFIT TRUST	CALIFORNIA	\$5,160.51
LOS ANGELES POLICE RELIEF ASSOCIATION INC.	CALIFORNIA	\$4,516,311.00
LOS ANGELES UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$1,370,226.00
LOS ANGELESE COUNTY EMPLOYEES RETIREMENT ASSOC	CALIFORNIA	\$11,999,552.96
LOUDOUN COUNTY SCHOOL BOARD	VIRGINIA	\$762,122.63
LOUISIANA ASSESSORS INSURANCE FUND	LOUISIANA	\$102,759.66
LOUISIANA ELECTRICAL HEALTH FUND	TENNESSEE	\$285.13
LOUISIANA HEALTH SERVICE & INDEMNITY COMPANY	LOUISIANA	\$48,247.93
LOUISIANA LABORERS HEALTH AND WELFARE FUND	TENNESSEE	\$2,314.80
LOUISIANA STATE UNIV SYS*	LOUISIANA	\$5,528,356.89
LOUISIANA-PACIFIC CORPORATION	TENNESSEE	\$280,026.30
LOWER PAXTON TOWNSHIP	PENNSYLVANIA	\$8,163.90
LYONDELL CHEMICAL COMPANY	TEXAS	\$772,792.74
LYONS CENTRAL SCHOOL DISTRICT	NEW YORK	\$830.55
MACK TRUCKS INC.	NORTH CAROLINA	\$882,821.13
MACY'S INC.	OHIO	\$509,871.27
MADISON AREA CONSTRUCTION EMPLOYEES TRUST - HEALTH & WELFARE	WISCONSIN	\$23,230.46
MADISON AREA TECHNICAL COLLEGE	WISCONSIN	\$298,145.48
MADISON BOARD OF EDUCATION	CONNECTICUT	\$4,081.96
MADISON-ONEIDA BOCES	NEW YORK	\$719,327.20
MAHLE INDUSTRIES INC. ORPORATED	TENNESSEE	\$123,828.23
MAHONING AND TRUMBULL COUNTY BUILDING TRADES WELFARE TRUST FUND	OHIO	\$59,402.80
MAINE DENTAL ASSOCIATION	MAINE	\$60,000.00
MAINE EDUCATION ASSOCIATION BENEFITS TRUST	MAINE	\$8,858,808.48
MAINE TOWNSHIP HIGH SCHOOL DISTRICT 207	ILLINOIS	\$219,810.80
MANAGEMENT-ILA MANAGED HEALTH CARE TRUST FUND	NEW YORK	\$4,291,264.18
MANCHESTER SCHOOL DISTRICT	NEW HAMPSHIRE	\$633,143.49
MANCHESTER-SHORTSVILLE CENTRAL SCHOOL	NEW YORK	\$493.86
MANITOWOC COUNTY	WISCONSIN	\$48,658.38
MANUFACTURERS AND TRADERS TRUST COMPANY	NEW YORK	\$209,676.43
MARATHON COUNTY	WISCONSIN	\$54,001.79
MARATHON OIL COMPANY	OHIO	\$4,617,775.19
MARCH OF DIMES FOUNDATION	NEW YORK	\$36,367.46
MARCUS WHITMAN CENTRAL SCHOOL GORHAM-MIDDLESEX CS	NEW YORK	\$13,013.63

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
MARIETTA CITY OF	GEORGIA	\$259,383.04
MARION CENTRAL SCHOOL DISTRICT	NEW YORK	\$25,225.64
MARION COUNTY SCHOOL BOARD COMMUNITY TECH. & ADULT ED.	FLORIDA	\$342,995.51
MARS AREA SCHOOL DISTRICT	PENNSYLVANIA	\$43,842.70
MARS INCORPORATED	NEW JERSEY	\$4,881,557.87
MARSH & MCLENNAN COMPANIES INC.	NEW YORK	\$2,316,413.20
MARSHALL ISD 413	MINNESOTA	\$59,869.32
MARSHALL MUNICIPAL UTILITIES	MINNESOTA	\$51,590.61
MARTIGNETTI CORP.	MASSACHUSETTS	\$111,430.00
MARTIN COUNTY SCHOOL DISTRICT	FLORIDA	\$96,560.14
MARY HITCHCOCK MEMORIAL HOSPITAL	NEW HAMPSHIRE	\$23,204.67
MARYLAND ELECTRICAL INDUSTRY HEALTH FUND	MARYLAND	\$134,643.59
MARYLAND NATIONAL CAPITAL PARK & PLANNING COMMISSION	MARYLAND	\$340,348.46
MARYVILLE UNIVERSITY OF ST. LOUIS	MISSOURI	\$119,551.31
MASON TENDERS DISTRICT COUNCIL WELFARE FUND	NEW YORK	\$1,206,521.28
MASONRY SECURITY PLAN OF WASHINGTON	WASHINGTON	\$13,530.57
MASSACHUSETTS BAY HEALTH CARE TR FUND	MASSACHUSETTS	\$232,426.04
MASSACHUSETTS BRICKLAYERS AND MASONS HEALTH & WELFARE FUND	MASSACHUSETTS	\$136,028.47
MASSACHUSETTS INSTITUTE OF TECHNOLOGY	MASSACHUSETTS	\$481,345.47
MASSACHUSETTS LABORERS' HEALTH AND WELFARE FUND	MASSACHUSETTS	\$1,229,875.19
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY	MASSACHUSETTS	\$305,483.74
MATERION SERVICES INC.	OHIO	\$62,236.92
MAVERICK TUBE CORPORATION	TEXAS	\$1,992.48
MCCORMICK & COMPANY INC.	MARYLAND	\$195,754.06
MCDONALD'S CORPORATION	ILLINOIS	\$163,015.93
MCDONALD'S LICENSEES HEALTH & WELFARE TRUST	ILLINOIS	\$533,025.07
MCDOWELL COUNTY	NORTH CAROLINA	\$39,033.06
MCGLADREY & PULLEN, L.L.P.	IOWA	\$16,266.25
MCKESSON CORPORATION	CALIFORNIA	\$371,655.35
MCKINSEY & COMPANY INC.	NEW YORK	\$136,803.41
MCMASTER-CARR SUPPLY COMPANY	ILLINOIS	\$46,304.09
MCNAUGHTON-MCKAY ELECTRIC COMPANY	MICHIGAN	\$77,987.66
MDU RESOURCES GROUP INC.	NORTH DAKOTA	\$1,148,194.92
MEA FINANCIAL SERVICES INC.	MICHIGAN	\$22,500.70
MEBA MEDICAL & BENEFITS PLAN	MARYLAND	\$880,138.15
MECHANICSBURG AREA SCHOOL DIST	PENNSYLVANIA	\$97,513.69
MECKLENBURG COUNTY GOVERNMENT	NORTH CAROLINA	\$1,018,417.27
MEDICAL MUTUAL OF OHIO	OHIO	\$391,876.45
MEDTRONIC INC.	MINNESOTA	\$1,130,969.19
MEHLVILLE R-9 SCHOOL DISTRICT	MISSOURI	\$200,854.70
MEMBERS HERITAGE FEDERAL CREDIT UNION	KENTUCKY	\$67,156.54
MENDOCINO UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$295,048.51
MERCEDES-BENZ U.S. INTERNATIONAL INC.	ALABAMA	\$70,337.61
MERCK SHARP & DOHME CORP.	NEW JERSEY	\$8,738,985.02
MEREDITH CORPORATION	IOWA	\$234,355.84
MERITER HEALTH SERVICES	WISCONSIN	\$176,119.87
MERITOR INC.	MICHIGAN	\$1,806,843.00
MERRILL AREA PUBLIC SCHOOLS	WISCONSIN	\$110,935.40
MERRIMACK MUTUAL FIRE INSURANCE COMPANY	MASSACHUSETTS	\$3,416.67
METAL LATHERS LOCAL 46 TRUST FUND	NEW YORK	\$121,526.03
METRO INTERAGENCY INSURANCE PROGRAM	IOWA	\$432,731.35
METRO-ILA FRINGE BENEFIT FUND	NEW JERSEY	\$148,405.48
METROPOLITAN AIRPORTS COMMISSION	MINNESOTA	\$128,922.32
METROPOLITAN ATLANTA RAPID TRANSIT AUTHORITY (MARTA)	GEORGIA	\$264,280.22
METROPOLITAN BOARD OF EDUCATION	TENNESSEE	\$863,883.13
METROPOLITAN COUNCIL	MINNESOTA	\$1,584,495.88
METROPOLITAN DISTRICT THE	CONNECTICUT	\$219,979.21
METROPOLITAN EMPLOYEES BENEFITS ASSOCIATION AND TRUST	CALIFORNIA	\$1,005,707.76
METROPOLITAN LIFE INSURANCE COMPANY	NEW JERSEY	\$4,129,182.02
METROPOLITAN SCHOOL DIST.OF NORTH POSEY COUNTY	INDIANA	\$50,333.28
METROPOLITAN SCHOOL DISTRICT OF MT VERNON	INDIANA	\$30,251.21
METROPOLITAN TRANSIT AUTHORITY OF HARRIS COUNTY, TX	TEXAS	\$706,531.09
METROPOLITAN UTILITIES DISTRICT OF OMAHA	NEBRASKA	\$298,076.50
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	DISTRICT OF COLUMBIA	\$64,452.96
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO	ILLINOIS	\$742,727.02
METSO USA INC.	GEORGIA	\$218,927.99
METTLER-TOLEDO INC.	OHIO	\$108,184.12
MFA OIL COMPANY	MISSOURI	\$40,979.80
MIAMI BEACH FRATERNITY ORDER OF POLICE INSURANCE T	FLORIDA	\$529,936.91
MIAMI DADE COLLEGE	FLORIDA	\$101,445.18
MIB GROUP INC.	MASSACHUSETTS	\$5,070.46
MICHELIN NORTH AMERICA INC.	SOUTH CAROLINA	\$8,359,532.80
MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	MICHIGAN	\$6,040,715.00
MICHIGAN EDUCATION SPECIAL SERVICES ASSOCIATION	MICHIGAN	\$338,064.92
MICHIGAN ELECTRICAL EMPLOYEES' HEALTH PLAN	MICHIGAN	\$283,065.22
MICHIGAN GLASS & GLAZING INDUSTRY LOCAL 357 WELFARE INSURANCE PLAN	MICHIGAN	\$39,274.79
MICHIGAN REGIONAL COUNCIL OF CARPENTERS EMPLOYEE BENEFIT FUND	MICHIGAN	\$1,430,168.03
MICHIGAN STATE UNIVERSITY	MICHIGAN	\$543,293.62

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
MICHIGAN TRACTOR AND MACHINERY CO.	MICHIGAN	\$89,835.90
MID CENTRAL EDUCATIONAL COOPERATIVE AS FISCAL AGENT	SOUTH DAKOTA	\$219,840.09
MID CENTRAL OPERATING ENGINEERS HEALTH AND WELFARE FUND	INDIANA	\$223,802.10
MIDAMERICAN ENERGY COMPANY	IOWA	\$1,727,639.99
MIDDLESEX COUNTY JOINT HEALTH INSURANCE FUND	NEW JERSEY	\$525,688.28
MIDDLETON SCHOOL DISTRICT #134	IDAHO	\$8,385.64
MIDDLETOWN WORKS HOURLY AND SALARIED UNION RETIREE	WISCONSIN	\$1,928,653.73
MIDLAND NATIONAL LIFE INSURANCE, COMPANY	SOUTH DAKOTA	\$92,961.01
MID-SOUTH TRANSPORTATION MANAGEMENT INC.	TENNESSEE	\$59,446.47
MID-STATE TECHNICAL COLLEGE DISTRICT	WISCONSIN	\$219,166.03
MIDWEST AMERICA FEDERAL CREDIT UNION	INDIANA	\$22,058.46
MIDWEST AREA SCHOOL EMPL INS TRUST	INDIANA	\$711,292.73
MIDWEST OPERATING ENGINEERS WELFARE FUND	ILLINOIS	\$2,999,218.40
MIDWESTERN INTERMEDIATE UNIT IV	PENNSYLVANIA	\$62,641.26
MIIA HEALTH BENEFITS TR	MASSACHUSETTS	\$6,139,331.26
MILBANK, TWEED , HADLEY & MCCLOY LLP	NEW YORK	\$42,226.74
MILLARD PUBLIC SCHOOLS	NEBRASKA	\$156,175.12
MILLARD SCHOOL DISTRICT	UTAH	\$22,183.46
MILLENNIUM AMERICA HOLDINGS INC.	TEXAS	\$28,985.14
MILLER R-2 SCHOOLS	MISSOURI	\$55,888.42
MILLERCOORS, LLC	ILLINOIS	\$5,899,012.81
MILWAUKEE AREA TECHNICAL COLLEGE	WISCONSIN	\$982,214.08
MILWAUKEE CARPENTERS DISTRICT COUNCIL HEALTH FUND	WISCONSIN	\$645,915.46
MILWAUKEE DRIVERS HEALTH & WELFARE TRUST FUND	WISCONSIN	\$567,109.97
MILWAUKEE PAINTERS LOCAL UNION NO. 781 HEALTH FUND	WISCONSIN	\$13,762.21
MINE SAFETY APPLIANCES COMPANY	PENNSYLVANIA	\$271,119.83
MINER ENTERPRISES INC.	ILLINOIS	\$14,348.69
MINERALS TECHNOLOGIES INC.	NEW YORK	\$274,385.64
MINNEAPOLIS PUBLIC SCHOOLS	MINNESOTA	\$1,036,846.16
MINNESOTA ANNUAL CONFERENCE OF THE UNITED METHODIST CHURCH	MINNESOTA	\$51,671.18
MINNESOTA LABORERS HEALTH AND WELFARE FUND	MINNESOTA	\$815,533.74
MINNESOTA LIFE INSURANCE COMPANY	MINNESOTA	\$331,487.32
MINNESOTA TEAMSTERS HEALTH & WELFARE PLAN	MINNESOTA	\$893,263.56
MINNETONKA INDEPENDENT SCHOOL DIST NO 276	MINNESOTA	\$71,685.06
MINNEWASKA AREA SCHOOLS #	MINNESOTA	\$299.64
MINUTEMAN NASHOBA HEALTH GROUP	MASSACHUSETTS	\$171,238.76
MISCELLANEOUS DRIVERS-HELPERS UNION LOCAL 638 HEALTH & WELFARE FUND	MINNESOTA	\$573,657.99
MISSISSIPPI DEPARTMENT OF FINANCE & ADMINISTRATION	MISSISSIPPI	\$19,890,690.76
MISSISSIPPI LIME COMPANY	MISSOURI	\$74,850.00
MISSOULA COUNTY PUBLIC SCHOOLS	MONTANA	\$59,725.73
MISSOURI CONSOLIDATED HEALTH CARE	MISSOURI	\$11,637,560.41
MISSOURI DEPARTMENT OF CONSERVATION	MISSOURI	\$623,919.51
MISSOURI HIGHWAY & TRANSPORTATION DEPARTMENT	MISSOURI	\$3,434,584.54
MISSOURI STATE UNIVERSITY	MISSOURI	\$246,394.48
MITSUBISHI INTERNATIONAL CORPORATION	NEW YORK	\$33,566.90
MITSUBISHI MOTORS NORTH AMERICA INC.	ILLINOIS	\$538,640.82
MITSUBISHI POLYESTER FILM INC.	SOUTH CAROLINA	\$183,434.05
MMS USA HOLDINGS INC.	ILLINOIS	\$206,901.92
MOBILE COUNTY COMMISSION	ALABAMA	\$83,792.73
MOEN INCORPORATED	OHIO	\$152,633.62
MOHAWK CARPET CORPORATION	GEORGIA	\$239,442.43
MO-KAN IRON WORKERS WELFARE FUND	MISSOURI	\$334,322.43
MO-KAN SHEET METAL WORKERS:WELFARE FUND	MISSOURI	\$239,368.99
MO-KAN TEAMSTERS HEALTH AND WELFARE FUND	MISSOURI	\$60,000.00
MOL (AMERICA) INC.	NEW JERSEY	\$18,565.61
MOLEX INC. ORPORATED	ILLINOIS	\$113,742.93
MOLINE SCHOOL DISTRICT NO. 40	ILLINOIS	\$196,017.90
MONITEAU SCHOOL DISTRICT	PENNSYLVANIA	\$133,111.85
MONONGAHELA VALLEY HOSPITAL INC.	PENNSYLVANIA	\$17,827.55
MONROE COMMUNITY COLLEGE	NEW YORK	\$282,399.85
MONTANA OPERATING ENGINEERS CONST & MINING IND HEA	WASHINGTON	\$31,614.75
MONTANA RETAIL STORE EMPLOYEES HEALTH AND WELFARE PLAN	WASHINGTON	\$217,048.07
MONTANA TEAMSTER EMPLOYERS TRUST	OREGON	\$5,024.16
MONTANA UNIFIED SCHOOL TRUST	MONTANA	\$765,269.79
MONTEREY BAY PUBLIC EMPLOYEES BENEFIT TR	CALIFORNIA	\$96,592.94
MONTEREY COUNTY SCHOOLS INSURANCE GROUP	CALIFORNIA	\$1,455,857.20
MONTGOMERY COUNTY GOVERNMENT	MARYLAND	\$743,759.37
MORGAN STANLEY & CO. INC. ORPORATED	NEW YORK	\$1,734,685.62
MOSINEE SCHOOLS	WISCONSIN	\$241,063.80
MOTION PICTURE INDUSTRY HEALTH PLAN	CALIFORNIA	\$576,628.50
MOTOROLA INC.	ILLINOIS	\$5,059,451.55
MOUND WELFARE BENEFITS TRUST	WASHINGTON	\$445,023.71
MOUNT PLEASANT AREA SCHOOL DISTRICT	PENNSYLVANIA	\$30,623.82
MOWER COUNTY GOVERNMENT	MINNESOTA	\$120,043.80
MSA LLC	WASHINGTON	\$700,522.88
MT VERNON R-5 SCHOOL DISTRICT	MISSOURI	\$24,679.53
MT. CARMEL PUBLIC UTILITY CO.	ILLINOIS	\$3,277.34
MT. VERNON COMMUNITY SCHOOL CORPORATION	INDIANA	\$75,738.34

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
MULTNOMAH COUNTY	OREGON	\$581,833.19
MUNCIE COMMUNITY SCHOOL CORPORATION	INDIANA	\$241,707.76
MUNICIPAL EMPLOYEE BENEFITS CONSORTIUM	NEW YORK	\$834,738.55
MUNICIPAL INSURANCE TRUST OF NORTH CAROLINA	NORTH CAROLINA	\$140,036.14
MUNICIPALITY OF ANCHORAGE	ALASKA	\$598,772.97
MURPHY OIL CORPORATION	ARKANSAS	\$135,532.88
MUTUAL OF OMAHA INSURANCE CO	NEBRASKA	\$191,362.87
N Y STATE DEPARTMENT EDUCATION	NEW YORK	\$41,565.32
N.O.I.T.U. INSURANCE TRUST FUND	NEW YORK	\$8,568.14
NACCO MATERIALS HANDLING GROUP INC.	NORTH CAROLINA	\$220,156.24
NALC HEALTH BENEFIT PLAN FOR EMPLOYEES AND STAFF	VIRGINIA	\$213,969.00
NALCO COMPANY	ILLINOIS	\$701,809.50
NAPLES CENTRAL SCHOOL	NEW YORK	\$33,427.50
NATIONAL AUTOMATIC SPRINKLER INDUSTRY WELFARE FUND JOINT BOARD OF TRUSTEES	MARYLAND	\$6,956,389.68
NATIONAL CARRIERS' CONFERENCE COMMITTEE	DISTRICT OF COLUMBIA	\$59,659,642.63
NATIONAL CEMENT CO OF ALABAMA	ALABAMA	\$55,541.72
NATIONAL CEMENT COMPANY OF CALIFORNIA	CALIFORNIA	\$60,000.00
NATIONAL ELEVATOR INDUSTRY HEALTH BENEFIT PLAN	PENNSYLVANIA	\$8,275,873.70
NATIONAL GRID USA SERVICE COMPANY INC.	NEW YORK	\$2,383,746.40
NATIONAL I.A.M. BENEFIT TRUST FUND	DISTRICT OF COLUMBIA	\$289,768.00
NATIONAL RAILROAD PASSENGER CORPORATION	DISTRICT OF COLUMBIA	\$4,853,703.26
NATIONAL RURAL ELECTRIC COOPERATIVE ASSOCIATION	VIRGINIA	\$9,258,035.12
NATIONAL TELECOMMUNICATIONS COOPERATIVE ASSOCIATION	VIRGINIA	\$1,402,877.96
NATIONWIDE MUTUAL INSURANCE COMPANY	OHIO	\$2,340,041.45
NA'TL COUNCIL OF YOUNG MEN'S CHRISTIAN ASSOCIATIONS OF THE USA	ILLINOIS	\$648,369.23
NAVISTAR INC.	ILLINOIS	\$13,392,799.20
NCH CORPORATION	TEXAS	\$85,123.65
NEBCO INC.	NEBRASKA	\$269,703.71
NEBRASKA PUBLIC POWER DISTRICT	NEBRASKA	\$351,609.60
NECA IBEW FAMILY MEDICAL CARE TRUST FUND	GEORGIA	\$395,427.95
NECA LOCAL 145 IBEW WELFARE PLAN	IOWA	\$132,564.17
NECA-IBEW LOCAL 176 HEALTH AND WELFARE TRUST FUND	ILLINOIS	\$88,107.50
NEENAH JOINT SCHOOL DISTRICT	WISCONSIN	\$109,594.94
NEENAH PAPER INC.	GEORGIA	\$163,681.47
NEOSHO R-5 SCHOOL DISTRICT	MISSOURI	\$48,896.36
NESTLE USA INC.	CALIFORNIA	\$438,531.16
NESTLE WATERS NORTH AMERICA INC.	CONNECTICUT	\$33,952.84
NEW CASTLE COMMUNITY SCHOOL CORPORATION	INDIANA	\$74,006.69
NEW CASTLE COUNTY	DELAWARE	\$826,880.99
NEW ENGLAND BIOLABS INC.	MASSACHUSETTS	\$12,099.20
NEW ENGLAND CARPENTERS HEALTH BENEFITS FUND	MASSACHUSETTS	\$455,644.19
NEW ENGLAND ELECTRICAL WORKERS BENEFITS FUND	CONNECTICUT	\$463,001.58
NEW ENGLAND LIFE INSURANCE COMPANY	MASSACHUSETTS	\$39,508.03
NEW HAMPSHIRE SCHOOL HEALTH CARE COALITION	NEW HAMPSHIRE	\$1,693,168.84
NEW HARTFORD CENTRAL SCHOOL	NEW YORK	\$62,345.60
NEW JERSEY B.A.C. HEALTH FUND	NEW JERSEY	\$76,387.44
NEW JERSEY BUILDING LABORERS STATEWIDE WELFARE FUND	NEW JERSEY	\$1,166,857.90
NEW JERSEY CARPENTERS WELFARE FUND	NEW JERSEY	\$1,873,985.50
NEW JERSEY SPORTS & EXPOSITION AUTHORITY	NEW JERSEY	\$32,347.68
NEW MEXICO RETIREE HEALTH CARE	NEW MEXICO	\$5,915,300.20
NEW ORLEANS ELECTRICAL HEALTH PLAN	TENNESSEE	\$85,927.98
NEW YORK LIFE INSURANCE COMPANY	NEW YORK	\$2,976,380.84
NEW YORK POWER AUTHORITY	NEW YORK	\$555,348.46
NEW YORK PUBLIC LIBRARY, ASTOR, LENOX, AND TILDEN FOUNDATION	NEW YORK	\$351,385.26
NEW YORK STATE CONGRESS 03-377 SANDY CREEK PTSA	NEW YORK	\$7,482.63
NEW YORK STATE DEPARTMENT OF EDUCATION DISTRICT 1	NEW YORK	\$255,743.20
NEW YORK STATE UNITED TEACHERS	NEW YORK	\$155,429.11
NEW YORK UNIVERSITY	NEW YORK	\$454,544.25
NEW YORK, STATE OF	NEW YORK	\$154,203,887.82
NEWARK CENTRAL SCHOOL DISTRICT	NEW YORK	\$127,386.53
NEWELL OPERATING COMPANY	ILLINOIS	\$1,097,055.76
NEWPAGE CORPORATION	OHIO	\$514,309.55
NEWPAGE WISCONSIN SYSTEM INC.	OHIO	\$3,191,512.70
NEWPORT-MESA UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$1,824,113.40
NEWTOWN BOARD OF EDUCATION	CONNECTICUT	\$1,482.11
NEXTERA ENERGY INC.	FLORIDA	\$3,928,210.03
NGK METALS CORPORATION	TENNESSEE	\$42,283.08
NGM INSURANCE COMPANY	FLORIDA	\$6,114.08
NIAGARA COUNTY	NEW YORK	\$153,311.18
NICOR INC.	ILLINOIS	\$403,004.00
NINE MILE POINT NUCLEAR STATION, LLC	MARYLAND	\$406,796.20
NISOURCE INC.	INDIANA	\$2,517,611.38
NISSAN NORTH AMERICA INC.	TENNESSEE	\$1,011,689.70
NIXA R-II SCHOOL DISTRICT	MISSOURI	\$17,854.90
NOBLE DRILLING CORPORATION	TEXAS	\$76,891.75
NORFOLK COUNTY	MASSACHUSETTS	\$46,870.45
NORFOLK SOUTHERN CORPORATION	VIRGINIA	\$4,274,662.22
NORIDIAN MUTUAL INSURANCE COMPANY	NORTH DAKOTA	\$317,474.97

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
NORPAC FOODS INC.	OREGON	\$32,802.40
NORTH ALLEGHENY SCHOOL DISTRICT	PENNSYLVANIA	\$230,900.30
NORTH CENTRAL ILLINOIS LABORERS' HEALTH AND WELFARE	ILLINOIS	\$73,584.47
NORTH CENTRAL INDIANA SCHOOL INS CONSORTIUM TR	INDIANA	\$35,768.49
NORTH CENTRAL STATES REGIONAL COUNCIL OF CARPENTERS' HEALTH FUND	WISCONSIN	\$564,766.74
NORTH CLACKAMAS SCHOOL DISTRICT #12	OREGON	\$67,255.38
NORTH DAKOTA PUBLIC EMPLOYEES RETIREMENT SYSTEM	NORTH DAKOTA	\$2,789,197.80
NORTH GIBSON SCHOOL CORPORATION	INDIANA	\$60,000.00
NORTH HUDSON REGIONAL FIRE AND RESCUE	NEW JERSEY	\$260,828.12
NORTH MONTGOMERY COMMUNITY SCHOOL CORPORATION	INDIANA	\$15,728.45
NORTH SANPETE SCHOOL DISTRICT	UTAH	\$57,188.09
NORTH SCHUYLKILL SCHOOL DISTRICT	PENNSYLVANIA	\$68,133.61
NORTH SUBURBAN EMPLOYEE BENEFIT COOPERATIVE	ILLINOIS	\$30,987.91
NORTH SYRACUSE CENTRAL SCHOOLS	NEW YORK	\$461,717.94
NORTH TEXAS MUNICIPAL WATER DISTRICT	TEXAS	\$82,512.76
NORTH TEXAS TOLLWAY AUTHORITY	TEXAS	\$2,735.68
NORTHCENTRAL TECHNICAL COLLEGE	WISCONSIN	\$237,447.82
NORTHEAST PENNSYLVANIA SCHOOL DISTRICTS HEALTH TRUST	PENNSYLVANIA	\$864,229.06
NORTHEAST UTILITIES SERVICE COMPANY	CONNECTICUT	\$671,927.32
NORTHEAST WISCONSIN TECHNICAL COLLEGE	WISCONSIN	\$113,431.65
NORTHEASTERN SCHOOL DISTRICT	PENNSYLVANIA	\$58,055.66
NORTHEASTERN UNIVERSITY	MASSACHUSETTS	\$77,837.70
NORTHERN ARIZONA PUBLIC EMPLOYEES	ARIZONA	\$61,159.78
NORTHERN CALIFORNIA BAKERY & CONFECTIONERY HEALTH & WELFARE FUND	CALIFORNIA	\$3,338.60
NORTHERN CALIFORNIA BAKERY DRIVERS SECURITY FUND	CALIFORNIA	\$93,727.02
NORTHERN CALIFORNIA PIPE TRADES HEALTH AND WELFARE TR	CALIFORNIA	\$168,153.64
NORTHERN CALIFORNIA SHEET METAL WORKERS HEALTH CAR	CALIFORNIA	\$74,944.33
NORTHERN ILLINOIS BENEFIT FUND	ILLINOIS	\$56,989.84
NORTHERN NEW ENGLAND BENEFIT TRUST	NEW HAMPSHIRE	\$821,739.51
NORTHERN SCHOOL DISTRICT TR NSDT	WISCONSIN	\$40,580.52
NORTHERN TRUST COMPANY	ILLINOIS	\$709,212.02
NORTHERN YORK COUNTY SCHOOL DISTRICT	PENNSYLVANIA	\$84,442.36
NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT 225	ILLINOIS	\$19,649.14
NORTHROP GRUMMAN CORPORATION	VIRGINIA	\$5,982,768.29
NORTHSTAR MEDICAL MANAGEMENT INC.	MONTANA	\$60,000.00
NORTHWEST FIREFIGHTERS RELIEF ASSOC	OREGON	\$9,118.34
NORTHWEST FOREST PRODUCTS ASSN WESTERN STATES REGIONAL COUNCIL NO	OREGON	\$391,754.77
NORTHWEST INDIANA SPECIAL EDUCATION COOPERATIVE	INDIANA	\$5,513.59
NORTHWEST INSULATION WORKERS WELFARE TRUST	OREGON	\$42,467.77
NORTHWEST IRONWORKERS HEALTH AND SECURITY TRUST	WASHINGTON	\$166,163.66
NORTHWEST LABORERS-EMPLOYERS HEALTH & SECURITY PLAN	WASHINGTON	\$717,956.85
NORTHWEST METAL CRAFTS TRUST FUND	WASHINGTON	\$83,385.69
NORTHWEST NATURAL GAS COMPANY	OREGON	\$85,010.10
NORTHWEST PLUMBING AND PIPEFITTING INDUSTRY HEALTH	WASHINGTON	\$317,499.16
NORTHWEST R-I SCHOOL DISTRICT	MISSOURI	\$332,239.05
NORTHWEST SHEET METAL WORKERS WELFARE FUND	WASHINGTON	\$378,380.46
NORTHWESTERN CORPORATION	SOUTH DAKOTA	\$748,853.61
NORTHWESTERN MUTUAL LIFE INS CO	WISCONSIN	\$152,821.92
NORTHWESTERN UNIVERSITY	ILLINOIS	\$1,725.11
NOVA CHEMICALS INC.	PENNSYLVANIA	\$516,314.72
NOVANT HEALTH INC.	NORTH CAROLINA	\$349,130.02
NOVARTIS CORPORATION	NEW JERSEY	\$2,271,148.78
NOVELIS CORPORATION	GEORGIA	\$597,022.74
NOVO NORDISK INC.	NEW JERSEY	\$45,127.72
NRG AFFILIATE SERVICES INC.	NEW JERSEY	\$650,323.92
NTELOS, INC.	VIRGINIA	\$130,158.90
NV ENERGY INC.	NEVADA	\$1,004,809.15
NY STATE DEPARTMENT OF EDUCATION	NEW YORK	\$90,115.49
NY44 HEALTH BENEFITS PLAN TR	NEW YORK	\$15,250.70
NYC DISTRICT COUNCIL OF CARPENTERS WELFARE FUND	NEW YORK	\$1,558,948.49
NYSE GROUP INC.	NEW YORK	\$1,543,870.25
OAKFIELD-ALABAMA CENTRAL SCHOOL	NEW YORK	\$67,340.53
OAKLAND COUNTY EMPLOYEES RETIREMENT SYSTEM	MICHIGAN	\$580,514.22
OBERLIN COLLEGE	OHIO	\$40,416.00
OCCIDENTAL PETROLEUM CORPORATION	CALIFORNIA	\$1,715,533.60
OCEAN CITY MARYLAND OTHER POST EMPLOYMENT BENEFIT TR	MARYLAND	\$60,440.14
OCEAN SPRAY CRANBERRIES INC.	MASSACHUSETTS	\$99,245.59
OCI CHEMICAL CORPORATION	GEORGIA	\$130,941.84
OCONEE COUNTY	SOUTH CAROLINA	\$10,019.82
OFFICE EMPLOYEES INSURANCE TRUST FUNDS OF CALIFORNIA	CALIFORNIA	\$2,681.04
OGE ENERGY CORP.	OKLAHOMA	\$695,927.41
OGLEBAY NORTON COMPANY	PENNSYLVANIA	\$86,940.74
OHIO CARPENTERS' HEALTH FUND	OHIO	\$915,544.69
OHIO CONFERENCE OF PLASTERERS & CEMENT MASONS HEALTH & WELFARE FUND	OHIO	\$188,779.23
OHIO EDUCATION ASSOCIATION	OHIO	\$109,390.43
OHIO LABORERS' DISTRICT COUNCIL - OHIO CONTRACTORS' ASSOCIATION INSURANCE	OHIO	\$1,826,399.78
OHIO OPERATING ENGINEERS HEALTH & WELFARE PLAN	OHIO	\$1,940,415.00
OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	OHIO	\$180,084,871.53

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
OHIO VALLEY ELECTRIC CORPORATION	OHIO	\$76,930.58
OKLAHOMA CONFERENCE OF THE UNITED METHODIST CHURCH	OKLAHOMA	\$125,629.15
OKLAHOMA ELECTRIC COOPERATIVE	OKLAHOMA	\$78,943.36
OKLAHOMA FARM BUREAU MUTUAL INSURANCE COMPANY	OKLAHOMA	\$107,494.57
OKLAHOMA STATE UNIVERSITY	OKLAHOMA	\$325,034.58
OLD DOMINION TRANSIT MANAGEMENT GRTC TRANSIT	VIRGINIA	\$40,460.78
OLIN CORPORATION	MISSOURI	\$1,224,886.39
OMAHA PUBLIC POWER DISTRICT	NEBRASKA	\$1,495,909.74
ONEIDA-HERKIMER-MADISON BOCES	NEW YORK	\$446,347.20
ONEOK INC.	OKLAHOMA	\$998,926.14
ONTARIO COUNTY	NEW YORK	\$77,152.08
ONTONAGON COUNTY ROAD COMMISSION	MICHIGAN	\$6,936.86
OPERATING ENGINEERS HEALTH AND WELFARE FUND	CALIFORNIA	\$1,554,750.35
OPERATING ENGINEERS HEALTH AND WELFARE TRUST FUND FOR COLORADO	COLORADO	\$168,279.85
OPERATING ENGINEERS LOCAL 139 HLTH BENEFIT FUND	WISCONSIN	\$1,807,011.02
OPERATING ENGINEERS LOCAL 234 HEALTH & WELFARE FUND	IOWA	\$60,887.97
OPERATING ENGINEERS LOCAL 324 HEALTH CARE PLAN	MICHIGAN	\$339,032.01
OPERATING ENGINEERS LOCAL 474 HEALTH AND WELFARE FUND	TENNESSEE	\$19,855.32
OPERATING ENGINEERS PUBLIC AND MISC EMPLOYEES HEALTH & WELFARE TRUST FU	CALIFORNIA	\$126,949.31
OPERATING ENGINEERS TRUST FUND OF WASHINGTON D C &	MARYLAND	\$114,276.20
OPERATING ENGINEERS UNION 3 PENSIONED HEALTH & WELFARE FUND	CALIFORNIA	\$1,780,748.89
OPERATING ENGINEERS-428 HEALTH & WELFARE TRUST FUND	ARIZONA	\$102,792.94
ORANGE AND ROCKLAND UTILITIES INC.	NEW YORK	\$634,918.41
ORANGE COUNTY BOARD OF COMMISSIONERS	FLORIDA	\$1,324,372.39
ORANGE COUNTY LIBRARY BOARD OF TRUSTEES	FLORIDA	\$11,321.07
ORANGE UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$213,655.20
OREGON BAKERS UNION TRUST FUND	OREGON	\$2,210.91
OREGON EDUCATORS BENEFIT BOARD	OREGON	\$19,446,346.88
OREGON LABORERS-EMPLOYERS HEALTH & WELFARE PLAN	OREGON	\$148,512.83
OREGON PROCESSORS EMPLOYEES TRUST	OREGON	\$60,316.93
OREGON TEAMSTER EMPLOYERS TRUST	OREGON	\$886,034.75
ORLANDO UTILITIES COMMISSION	FLORIDA	\$648,279.39
ORLEANS LEVEE DISTRICT	LOUISIANA	\$14,280.58
OSCEOLA COUNTY BOARD OF COUNTY COMMISSIONERS	FLORIDA	\$128,671.32
OSG SHIP MANAGEMENT INC.	NEW YORK	\$22,063.86
OSWEGO COUNTY BOCES	NEW YORK	\$248,586.83
OSWEGO COUNTY OFCS	NEW YORK	\$416,879.97
OWENS CORNING	OHIO	\$984,744.15
OWENS-ILLINOIS INC.	OHIO	\$4,709.81
P. H. GLATFELTER COMPANY	PENNSYLVANIA	\$648,766.45
PACCAR INC.	WASHINGTON	\$1,542,865.31
PACIFIC GAS AND ELECTRIC COMPANY	CALIFORNIA	\$7,683,301.69
PACIFICORP	OREGON	\$2,774,802.91
PAINTERS AND ALLIED TRADES DISTRICT COUNCIL #82 HE	MINNESOTA	\$144,399.18
PAINTERS DISTRICT COUNCIL NO. 30 HEALTH & WELFARE FUND	ILLINOIS	\$249,816.86
PAINTERS DISTRICT COUNCIL NO. 35 HEALTH BENEFITS F	MASSACHUSETTS	\$37,915.26
PAINTERS TRUST	WASHINGTON	\$13,272.44
PAINTERS UNION INSURANCE FUND	MICHIGAN	\$340,394.74
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$50,151.88
PALM BEACH COMMUNITY COLLEGE	FLORIDA	\$15,334.54
PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	FLORIDA	\$589,365.14
PALM BEACH COUNTY FIREFIGHTERS EMPLOYEE BENEFITS FUND	FLORIDA	\$614,132.44
PALM BEACH COUNTY SHERIFFS OFFICE	FLORIDA	\$608,974.71
PALMYRA-MACEDON CENTRAL SCHOOL DISTRICT	NEW YORK	\$55,437.00
PALO ALTO UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$79,744.67
PALOMAR POMERADO HEALTH	CALIFORNIA	\$35,727.98
PAN AMERICAN LIFE INSURANCE COMPANY	LOUISIANA	\$59,629.22
PANASONIC CORPORATION OF NORTH AMERICA	NEW JERSEY	\$451,997.46
PARISH OF WEBSTER OFFICE OF TREASURER WEBSTER PARISH POLICE JURY	LOUISIANA	\$23,788.06
PARK HILL SCHOOL DISTRICT	MISSOURI	\$48,858.78
PARK NICOLLET HEALTH SERVICES	MINNESOTA	\$355,842.98
PARK RAPIDS SCHOOLS ISD 309	MINNESOTA	\$110,870.96
PARKER HANNIFIN CORP	OHIO	\$276,507.82
PARR INSTRUMENT COMPANY	ILLINOIS	\$32,819.05
PARTNERS HEALTHCARE SYSTEM INC.	MASSACHUSETTS	\$182,095.30
PASCO HERNANDO COMMUNITY COLLEGE	FLORIDA	\$2,689.95
PASSAIC VALLEY SEWAGE COMM	NEW JERSEY	\$517,547.19
PATRICK COUNTY SCHOOL BOARD	VIRGINIA	\$4,626.39
PATRIOT COAL CORPORATION	MISSOURI	\$11,541,358.49
PAVILION CENTRAL SCHOOL	NEW YORK	\$4,352.59
PAYETTE CO SCHOOL DISTRICT 373	IDAHO	\$13,460.38
PAYETTE SCHOOL DISTRICT #371	IDAHO	\$3,307.71
PECHINEY PLASTIC PACKAGING INC.	ILLINOIS	\$1,587,696.20
PELLA CORPORATION	IOWA	\$306,323.25
PEMBROKE CENTRAL SCHOOL DISTRICT	NEW YORK	\$22,997.76
PENN YAN CENTRAL SCHOOL DISTRICT	NEW YORK	\$33,823.47
PENNA TURNPIKE COMMISSION	PENNSYLVANIA	\$958,124.30
PENN-HARRIS-MADISON SCHOOL CORPORATION	INDIANA	\$111,543.27

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
PENNSYLVANIA NATIONAL MUTUAL CASUALTY INSURANCE CO	PENNSYLVANIA	\$4,902.42
PENNSYLVANIA STATE EDUCATION ASSOCIATION (PSEA)	PENNSYLVANIA	\$9,822.71
PENNSYLVANIA STATE SYSTEM OF HIGHER EDUCATION	PENNSYLVANIA	\$1,887,830.15
PENSION, HOSPITALIZATION AND BENEFIT PLAN OF THE EI	NEW YORK	\$4,460,316.66
PEOPLES ENERGY CORPORATION	ILLINOIS	\$1,021,154.61
PEPCO HOLDINGS INC.	DISTRICT OF COLUMBIA	\$2,341,119.88
PEPSICO INC.	NEW YORK	\$4,285,151.14
PEPSI-COLA BOTTLING COMPANY OF HICKORY, NC INC.	NORTH CAROLINA	\$77,697.48
PERRY CENTRAL SCHOOL	NEW YORK	\$9,652.26
PFIZER INC.	NEW YORK	\$21,396,485.86
PG PUBLISHING COMPANY	PENNSYLVANIA	\$117,156.70
PHELPS-CLIFTON SPRINGS CENTRAL SCHOOL DISTRICT NO 1	NEW YORK	\$11,318.52
PHILADELPHIA GAS WORKS	PENNSYLVANIA	\$533,349.12
PHILADELPHIA NEWSPAPERS INC. PRESSMEN'S LOC 16 HEALTH WELFARE FD	PENNSYLVANIA	\$33,572.19
PHILIPS ELECTRONICS NORTH AMERICA CORPORATION	MASSACHUSETTS	\$1,800,434.67
PHOENIX LIFE INSURANCE COMPANY	CONNECTICUT	\$416,582.06
PHOENIX UNION HIGH SCHOOL DISTRICT # 210	ARIZONA	\$1,323.86
PHYSICIANS MUTUAL INSURANCE CO	NEBRASKA	\$60,144.06
PIEDMONT NATURAL GAS COMPANY INC.	NORTH CAROLINA	\$9,853.07
PILKINGTON NORTH AMERICA INC.	OHIO	\$486,700.41
PINAL COUNTY COMMUNITY COLLEGE DIST	ARIZONA	\$642.74
PINNACLE WEST CAPITAL CORPORATION	ARIZONA	\$372,412.59
PIONEER HI-BRED INTERNATIONAL INC.	IOWA	\$229,330.20
PIPE FITTERS UNION HEALTH AND WELFARE FUND LOCAL 392	OHIO	\$312,943.10
PIPE FITTERS-120 INSURANCE FUND	OHIO	\$174,105.12
PIPE FITTERS'WELFARE FUND, LOCAL 597	ILLINOIS	\$1,018,583.87
PIPE TRADES DISTRICT COUNCIL 36 HEALTH & WELFARE FUND	CALIFORNIA	\$177,017.14
PIPE TRADES INDUSTRY HEALTH & WELFARE PLAN	INDIANA	\$631,893.95
PIPEFITTERS LOCAL 636 INSURANCE FUND	MICHIGAN	\$314,359.32
PIPEFITTERS LOCAL NO. 533 HEALTH AND WELFARE FUND	MISSOURI	\$48,459.33
PIPELINE INDUSTRY BENEFIT FUND	OKLAHOMA	\$71,341.29
PITNEY BOWES INC.	CONNECTICUT	\$3,348,592.02
PITTSBURGH SCHOOL DISTRICT	PENNSYLVANIA	\$3,814,638.15
PITTSYLVANIA COUNTY PUBLIC SCHOOL	VIRGINIA	\$127,607.22
PLAQUEMINES PARISH GOVERNMENT	LOUISIANA	\$271,315.46
PLASTERERS & CABINET MAKERS HEALTH FUND	MINNESOTA	\$35,850.25
PLUMBERS & PIPEFITTERS 93 HEALTH & WELFARE FUND	ILLINOIS	\$51,451.64
PLUMBERS & PIPEFITTERS LOCAL 172 WELFARE FUND	INDIANA	\$206,368.50
PLUMBERS & PIPEFITTERS LOCAL 502 HEALTH AND WELFARE PLAN	KENTUCKY	\$42,881.32
PLUMBERS & PIPEFITTERS LOCAL 9 WELFARE FUND	NEW JERSEY	\$37,257.06
PLUMBERS & PIPEFITTERS MEDICAL FUND	MARYLAND	\$62,554.73
PLUMBERS & STEAMFITTERS LOCAL 166 HEALTH & WELFARE	INDIANA	\$302,594.32
PLUMBERS & STEAMFITTERS LOCAL 267 INSURANCE FUND	NEW YORK	\$186,057.79
PLUMBERS & STEAMFITTERS LOCAL 400 FOX RIVER VALLEY	WISCONSIN	\$137,772.95
PLUMBERS & STEAMFITTERS LOCAL 42	OHIO	\$47,495.76
PLUMBERS & STEAMFITTERS LOCAL UNION #248 HEALTH & WELFARE TRUST FUND	KENTUCKY	\$2,312.15
PLUMBERS & STEAMFITTERS LOCAL UNION #25 WELFARE FUND	ILLINOIS	\$408,461.69
PLUMBERS AND PIPEFITTERS LOCAL UNION 333 HEALTH & WELFARE FUND	MICHIGAN	\$22,537.11
PLUMBERS AND PIPEFITTERS LOCAL UNION NO 286 HEALTH AND WELFARE FU	TEXAS	\$1,164.21
PLUMBERS AND PIPEFITTERS LOCAL UNION NO 430 HEALTH AND WELFARE	OKLAHOMA	\$1,623.42
PLUMBERS AND STEAMFITTERS LOCAL 131 HEALTH AND WELFARE FUND	CONNECTICUT	\$31,941.54
PLUMBERS AND STEAMFITTERS LOCAL 440 HEALTH AND WEL	INDIANA	\$94,289.71
PLUMBERS AND STEAMFITTERS LOCAL 486	MARYLAND	\$289,341.37
PLUMBERS AND STEAMFITTERS LOCAL 577 HEALTH & WELFA	KENTUCKY	\$37,096.86
PLUMBERS AND STEAMFITTERS LOCAL NO. 521 HEALTH AND WELFARE FUND	OHIO	\$94,088.00
PLUMBERS BOARD OF TRUSTEES & STEAMFITTERS LOCAL-33	IOWA	\$102,059.01
PLUMBERS LOCAL 210 HEALTH AND WELFARE FUND	INDIANA	\$44,809.03
PLUMBERS LOCAL 75 HEALTH FUND	WISCONSIN	\$66,499.24
PLUMBERS LOCAL NO 8 HEALTH AND WELFARE PLAN FUND 370	MISSOURI	\$14,060.46
PLUMBERS LOCAL NO 98 INSURANCE FUND	MICHIGAN	\$291,992.96
PLUMBERS LOCAL UNION NO. 690 HEALTH PLAN	PENNSYLVANIA	\$333,778.65
PLUMBERS UNION LOCAL 55 HEALTH & WELFARE	OHIO	\$37,179.24
PLUMBERS WELFARE FUND-130 U A	ILLINOIS	\$212,707.05
PLUMBERS' & PIPEFITTERS WELFARE EDUCATIONAL FUND	MISSOURI	\$292,198.53
PLUMBERS-112 WELFARE PLAN	NEW YORK	\$37,124.97
PLYMOUTH COUNTY HEALTH GROUP	MASSACHUSETTS	\$1,417,279.27
PMI GLOBAL SERVICES INC.	NEW YORK	\$326,304.62
POLICE AND FIREMENS DISABILITY	OHIO	\$19,521,982.02
POLK COUNTY	MINNESOTA	\$17,808.21
POLK COUNTY BOARD OF COUNTY COMMISSIONERS	FLORIDA	\$864,808.67
POLK COUNTY SCHOOL BOARD	FLORIDA	\$664,333.21
POLK STATE COLLEGE	FLORIDA	\$13,574.00
PORT AUTHORITY OF ALLEGHENY COUNTY	PENNSYLVANIA	\$1,819,138.90
PORTER COUNTY SCHOOLS EMPLOYEES INS VEBA TR	INDIANA	\$87,525.90
PORTLAND AREA UFCW LOCAL 555 - EMPLOYERS HEALTH PLAN	OREGON	\$96,803.10
PORTLAND GENERAL ELECTRIC COMPANY	OREGON	\$25,090.68
PORTSMOUTH SCHOOL BOARD	VIRGINIA	\$51,466.34
PORTSMOUTH SCHOOL DEPARTMENT	RHODE ISLAND	\$22,378.39

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
POTLATCH CORPORATION	WASHINGTON	\$702,893.75
POTTSVILLE AREA SCHOOL DISTRICT	PENNSYLVANIA	\$7,541.21
POWELL COUNTY HIGH SCHOOL	MONTANA	\$7,330.40
PPG INDUSTRIES INC.	PENNSYLVANIA	\$2,238,994.68
PPL SERVICES CORPORATION	PENNSYLVANIA	\$1,286,458.77
PRAXAIR INC.	CONNECTICUT	\$471,197.02
PREMERA BLUE CROSS	WASHINGTON	\$138,446.94
PRESIDENT AND FELLOWS OF HARVARD COLLEGE	MASSACHUSETTS	\$929,112.59
PRESSMAN WELFARE FUND	MARYLAND	\$3,682.76
PRINCE WILLIAM COUNTY GOVERNMENT	VIRGINIA	\$539,108.70
PRINCE WILLIAM COUNTY SCHOOL BOARD	VIRGINIA	\$876,046.70
PRINCE WILLIAM COUNTY SERVICE AUTHORITY	VIRGINIA	\$4,794.51
PRINCIPAL LIFE INSURANCE COMPANY	IOWA	\$1,121,603.89
PRIVATE SCAVENGERS HEALTH & WELFARE FUND 731 I B OF T	ILLINOIS	\$2,883.02
PROGRESS ENERGY INC.	NORTH CAROLINA	\$1,902,102.40
PROHEALTH CARE INC.	WISCONSIN	\$137,318.90
PROVO CITY	UTAH	\$308,515.65
PUBLIC EDUCATION EMPLOYEES' HEALTH INSURANCE PLAN	ALABAMA	\$32,040,120.03
PUBLIC EMPLOYEES' RETIREMENT ASSOCIATION OF COLORA	COLORADO	\$12,297,560.30
PUBLIC SCHOOL TEACHERS PENSION AND RETIREMENT FUND OF CHICAGO	ILLINOIS	\$5,790,870.93
PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	NEW JERSEY	\$2,737,872.00
PUBLIC UTILITIES COMMISSION	MINNESOTA	\$3,486.36
PUBLIC UTILITY DISTRICT #1 OF CHELAN COUNTY	WASHINGTON	\$99,755.07
PUBLIC UTILITY DISTRICT #1 OF LEWIS COUNTY	WASHINGTON	\$102,834.37
PUBLIC UTILITY DISTRICT #1 OF SNOHOMISH COUNTY	WASHINGTON	\$236,023.34
PUBLISHING HOUSE OF THE EVANGELICAL LUTHERAN CHURCH IN AMERICA	MINNESOTA	\$26,073.22
PUGET SOUND ELECTRICAL WORKERS HEALTH & WELFARE TRUST FUND	WASHINGTON	\$408,292.84
PURDUE PHARMA L.P.	CONNECTICUT	\$5,348.51
PURDUE UNIVERSITY	INDIANA	\$806,291.85
PUTNAM INVESTMENTS, LLC	MASSACHUSETTS	\$24,661.22
PUTNAM NORTHERN WESTCHESTER HEALTH BENEFITS CONSORTIUM	NEW YORK	\$2,673,140.38
QUEEN ANNE'S COUNTY	MARYLAND	\$51,083.84
QUEEN ANNES COUNTY BOARD OF EDUCATION SUPT OF SCHOOLS	MARYLAND	\$125,543.12
QWEST COMMUNICATIONS INTERNATIONAL INC.	COLORADO	\$23,584,496.39
R. LACY SERVICES, LTD.	TEXAS	\$44,172.36
R.R. DONNELLEY & SONS COMPANY	ILLINOIS	\$3,093,164.29
RACINE COUNTY	WISCONSIN	\$941,852.49
RACINE UNIFIED SCHOOL DISTRICT	WISCONSIN	\$2,168,799.07
RALEY'S	CALIFORNIA	\$89,357.86
RAMSEY COUNTY OF	MINNESOTA	\$1,448,070.10
RAYTHEON COMPANY	MASSACHUSETTS	\$3,745,271.62
RECREATION AND PARK COMISSION FOR THE PARISH OF EAST BATON ROUGE	LOUISIANA	\$68,644.25
RECTOR AND VISITORS OF THE UNIVERSITY OF VIRGINIA	VIRGINIA	\$718,637.38
RED DOT CORPORATION	WASHINGTON	\$39,472.75
RED LION AREA SCHOOL DISTRICT	PENNSYLVANIA	\$194,940.88
RED SPOT PAINT & VARNISH CO. INC.	INDIANA	\$67,704.39
REDLANDS UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$3,568.46
REED ELSEVIER INC.	MASSACHUSETTS	\$276,105.32
REF. A/C & SER. DIV.UA-NJ WELFARE FUND	NEW JERSEY	\$66,371.49
REGENTS OF THE UNIVERSITY OF IDAHO	IDAHO	\$214,561.03
REGENTS OF THE UNIVERSITY OF MINNESOTA	MINNESOTA	\$1,556,820.00
REICHHOLD INC.	NORTH CAROLINA	\$74,363.42
REORGANIZED SCHOOL DIST 2	MISSOURI	\$92,911.06
REPUBLIC RETIREE VEBA BENEFIT TRUST	PENNSYLVANIA	\$516,834.72
RESEARCH TRIANGLE INSTITUTE	NORTH CAROLINA	\$63,351.24
RETAIL CLERKS RETIREE WELFARE TRUST	WASHINGTON	\$1,035,150.58
RETIREE HEALTH TRUST	NEVADA	\$3,785.09
RETIREES OF CTNA HEALTH CARE TRUST	PENNSYLVANIA	\$1,216,937.33
RETIREES OF THE GOODYEAR TIRE & RUBBER COMPANY HEA	PENNSYLVANIA	\$7,362,723.11
REXNORD LLC	WISCONSIN	\$432,024.92
RG STEEL WHEELING LLC	WEST VIRGINIA	\$661,220.90
RHODE ISLAND PUBLIC TRANSIT AUTHORITY	RHODE ISLAND	\$128,548.61
RICHFIELD PUBLIC SCHOOLS-INDEPENDENT DIST #280	MINNESOTA	\$73,316.58
RICHMOND METROPOLITAN AUTHORITY	VIRGINIA	\$1,647.87
RIO TINTO AMERICA INC.	UTAH	\$293,855.60
RIVERDALE HIGH SCHOOL WITH GRADES BELOW	WISCONSIN	\$65,976.41
RIVERSIDE SHERIFFS'ASSOCIATION BENEFIT TRUST	CALIFORNIA	\$295,186.66
ROAD CARRIERS LOCAL 707 WELFARE FUND	NEW YORK	\$18,807.66
ROAD COMMISSION FOR OAKLAND COUNTY	MICHIGAN	\$955,688.14
ROBBINS & MYERS INC.	OHIO	\$239,118.29
ROCHESTER INSTITUTE OF TECHNOLOGY	NEW YORK	\$263,295.06
ROCKINGHAM COUNTY BOARD OF SUPERVISORS	VIRGINIA	\$1,962.08
ROCKINGHAM COUNTY SCHOOL BOARD	VIRGINIA	\$356,621.15
ROCKWELL AUTOMATION INC.	WISCONSIN	\$1,181,844.88
ROCKY FLATS EMPLOYEE WELFARE TRUST	WASHINGTON	\$2,234,651.47
ROCKY MOUNTAIN UFCW UNIONS & EMPLOYERS HEALTH BENEFIT FUND	COLORADO	\$1,450,662.30
RODMAN-201 WELFARE FUND	MARYLAND	\$17,110.54
ROHM AND HAAS COMPANY	MICHIGAN	\$3,312,763.89

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
ROLLA PUBLIC SCHOOLS	MISSOURI	\$88,717.75
ROLLS-ROYCE CORPORATION	VIRGINIA	\$936,867.86
ROLLS-ROYCE NORTH AMERICA INC.	VIRGINIA	\$270,393.88
ROMULUS CENTRAL SCHOOL DISTRICT	NEW YORK	\$2,883.12
ROOFERS LOCAL 149 SECURITY BENEFIT TRUST FUND	MICHIGAN	\$23,498.57
ROOFERS LOCAL 96 HEALTH & WELFARE FUND	MINNESOTA	\$23,464.51
ROOSEVELT COUNTY	MONTANA	\$178.14
ROSEAU COUNTY INDEPENDENT SCHOOL DISTRICT 682	MICHIGAN	\$576.23
ROYALTON-HARTLAND CENTRAL SCHOOL	NEW YORK	\$186.54
RUBICON, LLC	LOUISIANA	\$215,575.14
RURAL ARIZONA GROUP HEALTH TRUST	ARIZONA	\$499.47
RUSH CITY ISD NO 139	MINNESOTA	\$36,886.26
RUSH SYSTEM FOR HEALTH	ILLINOIS	\$353,901.27
RUSSELL COUNTY SCHOOL BOARD	VIRGINIA	\$60,223.65
RYDER SYSTEM INC.	FLORIDA	\$967,372.70
S&C ELECTRIC COMPANY	ILLINOIS	\$82,453.57
S.C. JOHNSON & SON INC.	WISCONSIN	\$1,114,535.72
S.D. WARREN COMPANY	MASSACHUSETTS	\$209,919.48
SABRE INC.	TEXAS	\$67,814.95
SACRAMENTO MUNICIPAL UTILITY DISTRICT	CALIFORNIA	\$725,814.51
SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$1,581,450.61
SAGINAW COUNTY ROAD COMMISSION	MICHIGAN	\$21,258.64
SAINT-GOBAIN CONTAINERS	INDIANA	\$97,485.93
SALT LAKE COMMUNITY COLLEGE	UTAH	\$3,898.49
SALT RIVER PROJECT AGRICULTURAL	ARIZONA	\$761,964.88
SAMMONS CORPORATION	TEXAS	\$8,384.78
SAN ANTONIO WATER SYSTEM	TEXAS	\$354,751.11
SAN DIEGO COUNTY EMPLOYEES RETIREMENT ASSOCIATION	CALIFORNIA	\$1,034,754.93
SAN DIEGO COUNTY SCHOOLS VOLUNTARY EMPLOYEES BENEF	CALIFORNIA	\$2,602,514.39
SAN DIEGO COUNTY TEAMSTERS - EMPLOYERS INSURANCE TRUST	CALIFORNIA	\$8,827.20
SAN DIEGO ELECTRICAL HEALTH & WELFARE TRUST	CALIFORNIA	\$136,355.90
SAN DIEGO GAS & ELECTRIC COMPANY	CALIFORNIA	\$636,983.54
SAN DIEGO, UNIFIED PORT DISTRICT	CALIFORNIA	\$136,228.52
SAN FRANCISCO CULINARY, BARTENDERS & SERVICE EMPLO	CALIFORNIA	\$138,357.26
SAN JOSE UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$412,792.48
SAN MATEO UNION HIGH SCHOOL DISTRICT	CALIFORNIA	\$65,299.72
SANBORN REGIONAL SCHOOL DISTRICT	NEW HAMPSHIRE	\$3,997.04
SANDIA CORPORATION ORG 10310	NEW MEXICO	\$2,185,440.22
SANDVIK INC.	NEW JERSEY	\$323,984.61
SANFORD HEALTH NETWORK	SOUTH DAKOTA	\$40,229.86
SANFORD MEDICAL CENTER	SOUTH DAKOTA	\$21,279.17
SANTA ANA POLICE OFFICERS ASSOCIATION	CALIFORNIA	\$52,672.50
SANTA ANA UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$1,018,187.89
SANTA CLARA COUNTY SCHOOLS INSURANCE GROUP	CALIFORNIA	\$110,594.22
SANTA CLARA VALLEY TRANSPORTATION AUTHORITY	CALIFORNIA	\$210,385.90
SANTA CRUZ CITY S D	CALIFORNIA	\$434,169.88
SARASOTA COUNTY BOARD OF COUNTY COMMISSIONERS	FLORIDA	\$312,254.09
SARPY COUNTY NEBRASKA	NEBRASKA	\$120,000.00
SARTELL IND DIST 748	MINNESOTA	\$30,687.72
SASOL NORTH AMERICA INC.	TEXAS	\$283,972.06
SAU 2	NEW HAMPSHIRE	\$1,169.48
SAUDI ARABIAN OIL COMPANY	TEXAS	\$4,138,556.16
SAUER-DANFOSS (US) COMPANY	IOWA	\$528,456.67
SAVANNAH RIVER NUCLEAR SOLUTIONS, LLC	SOUTH CAROLINA	\$2,689,827.20
SAVE MART SUPERMARKETS	CALIFORNIA	\$216,309.58
SCA TISSUE NORTH AMERICA	WISCONSIN	\$127,985.02
SCANA CORPORATION & SUBSIDIARIES	SOUTH CAROLINA	\$509,086.22
SCANTIC VALLEY REGIONAL HEALTH TR	MASSACHUSETTS	\$53,007.07
SCARSDALE UNION FREE SCHOOL DISTRICT	NEW YORK	\$486,198.53
SCHINDLER ELEVATOR CORPORATION	NEW JERSEY	\$66,602.41
SCHLUMBERGER TECHNOLOGY CORPORATION	TEXAS	\$2,373,465.60
SCHNEIDER ELECTRIC USA INC.	ILLINOIS	\$1,342,628.46
SCHOOL ADMINISTRATIVE UNIT 50	NEW HAMPSHIRE	\$2,217.10
SCHOOL ADMINISTRATORS WELFARE TRUST	NEVADA	\$251,791.52
SCHOOL BOARD OF BREVARD COUNTY	FLORIDA	\$1,017,354.75
SCHOOL BOARD OF DADE COUNTY FLORIDA	FLORIDA	\$4,643,978.89
SCHOOL BOARD OF ORANGE COUNTY	FLORIDA	\$1,812,912.75
SCHOOL BOARD OF PINELLAS COUNTY	FLORIDA	\$905,483.82
SCHOOL DIST 124	MISSOURI	\$25,040.74
SCHOOL DIST 7 REORGANIZED	MISSOURI	\$115,367.26
SCHOOL DIST C 12 WEST PLAINS	MISSOURI	\$46,148.02
SCHOOL DIST R6 KIRBYVILLE	MISSOURI	\$59,795.76
SCHOOL DIST. 12 REORGANIZE	MISSOURI	\$679,034.64
SCHOOL DISTRICT 1 HEALTH & WELFARE TRUST FUND	OREGON	\$478,949.29
SCHOOL DISTRICT OF ALEXANDER NY STATE- ALEXANDER CENTRAL SCHOOL	NEW YORK	\$7,849.20
SCHOOL DISTRICT OF CLAYTON	MISSOURI	\$152,812.71
SCHOOL DISTRICT OF GRANTSBURG	WISCONSIN	\$18,687.12
SCHOOL DISTRICT OF GREENFIELD	WISCONSIN	\$132,931.28

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
SCHOOL DISTRICT OF LAKE HOLCOMBE	WISCONSIN	\$5,037.06
SCHOOL DISTRICT OF MARSHFIELD	WISCONSIN	\$606,432.92
SCHOOL DISTRICT OF NEILLSVILLE	WISCONSIN	\$60,508.40
SCHOOL DISTRICT OF PALM BEACH COUNTY	FLORIDA	\$2,330,392.02
SCHOOL DISTRICT OF PRESCOTT	WISCONSIN	\$49,522.41
SCHOOL DISTRICT OF SOUTH MILWAUKEE	WISCONSIN	\$17,135.43
SCHOOL DISTRICT OF THE CITY OF LADUE	MISSOURI	\$191,236.94
SCHOOL DISTRICT R3 PLEASANT HILL	MISSOURI	\$126,622.19
SCHOOL DISTRICT R5 NORTHEAST NODAWAY	MISSOURI	\$5,984.96
SCHOOL EMPLOYEES BENEFITS TRUST	INDIANA	\$368,369.47
SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO	OHIO	\$6,957,970.89
SCHOOL RISK & INSURANCE MANAGEMENT GROUP	CALIFORNIA	\$1,285,083.11
SCHOOL TOWN OF MUNSTER	INDIANA	\$82,736.73
SCHOOLS PUBLIC SEMINOLE COUNTY	FLORIDA	\$1,265,562.37
SCHURZ COMMUNICATIONS INC.	INDIANA	\$126,638.42
SCOTT AND WHITE MEMORIAL HOSPITAL	TEXAS	\$177,710.45
SCOTT COUNTY	MINNESOTA	\$92,017.34
SCOTT COUNTY SCHOOL BOARD	VIRGINIA	\$143,765.02
SCOTT RICE & LE SUEUR COS IND SCHOOL DIST 721	MINNESOTA	\$35,306.84
SCREEN ACTORS GUILD-PRODUCERS HEALTH PLAN	CALIFORNIA	\$3,049,896.15
SEARS HOLDINGS CORPORATION	ILLINOIS	\$813,114.16
SEATTLE AREA PLUMBERS H & W PLAN	WASHINGTON	\$61,503.59
SEDALIA SCHOOL DISTRICT #200	MISSOURI	\$37,628.34
SEMCO ENERGY INC.	MICHIGAN	\$78,440.63
SEMINOLE COUNTY SHERIFF'S OFFICE	FLORIDA	\$283,969.19
SEMINOLE STATE COLLEGE OF FLORIDA	FLORIDA	\$60,000.00
SEMPRA ENERGY	CALIFORNIA	\$63,300.91
SENECA TOMPKINS TIOGA BOCES	NEW YORK	\$262,431.20
SENECA VALLEY SCHOOL DISTRICT	PENNSYLVANIA	\$166,355.72
SENTRY INSURANCE A MUTUAL COMPANY	WISCONSIN	\$557,108.00
SEWAGE & WATER BOARD OF NEW ORLEANS	LOUISIANA	\$404,189.78
SEYMOUR COMMUNITY SCHOOLS	INDIANA	\$118,195.89
SFM MUTUAL INSURANCE COMPANY	MINNESOTA	\$5,365.94
SHARPSVILLE AREA SCHOOL DISTRICT	PENNSYLVANIA	\$4,139.32
SHASTA-TRINITY SCHOOL INSURANCE GROUP	CALIFORNIA	\$528,584.13
SHAWNEE MISSION UNIFIED SCHOOL DISTRICT 512	KANSAS	\$375,024.40
SHEET METAL LOCAL NO 25 NEW JERSEY WELFARE FUND	NEW JERSEY	\$282,965.52
SHEET METAL WORKERS 16 HEALTH AND WELFARE FUND	OREGON	\$121,274.47
SHEET METAL WORKERS 265 WELFARE FUND	ILLINOIS	\$111,719.79
SHEET METAL WORKERS 73 WELFARE FUND	ILLINOIS	\$680,240.26
SHEET METAL WORKERS' HEALTH PLAN	TENNESSEE	\$128,763.51
SHEET METAL WORKERS INTL ASSOC. OF DAYTON OH LOCAL UNION 224	OHIO	\$50,457.19
SHEET METAL WORKERS LOCAL 100 (BALTIMORE AREA) HE	MARYLAND	\$60,000.00
SHEET METAL WORKERS LOCAL 104 HEALTH CARE PLAN	CALIFORNIA	\$696,217.70
SHEET METAL WORKERS LOCAL 24 GREATER CINCINNATI AR	OHIO	\$88,957.72
SHEET METAL WORKERS LOCAL 27 HEALTH & WELFARE FUND	NEW JERSEY	\$130,231.60
SHEET METAL WORKERS LOCAL 292 HEALTH FUND	MICHIGAN	\$143,591.82
SHEET METAL WORKERS LOCAL 33 YOUNGS DISTRICT HEALT	OHIO	\$26,900.08
SHEET METAL WORKERS LOCAL 49 FAMILY HEALTH PLAN	ARIZONA	\$20,578.31
SHEET METAL WORKERS LOCAL 7 ZONE 3 WELFARE FUND	MICHIGAN	\$50,655.53
SHEET METAL WORKERS LOCAL 91 HEALTH & WELFARE FUND	ILLINOIS	\$21,964.66
SHEET METAL WORKERS LOCAL NO 268 WELFARE TRUST FUND	ILLINOIS	\$167,501.25
SHEET METAL WORKERS LOCAL NO. 110 HEALTH FUND	OHIO	\$6,033.06
SHEET METAL WORKERS LOCAL UNION 54 HEALTH AND WELFARE FUND	TEXAS	\$210.10
SHEET METAL WORKERS LOCAL UNION NO 28 WELFARE FUND	NEW YORK	\$22,444.65
SHEET METAL WORKERS UNION LOCAL 33 CLEVELAND DISTRICT HEALTH BENEFITS FUND	OHIO	\$322,215.74
SHEET METAL WORKERS UNION NO 20	INDIANA	\$551,894.87
SHEET METAL WORKERS WELFARE PLAN OF SO CALIF ARIZONA & NEVADA	CALIFORNIA	\$421,295.19
SHEET METAL WORKERS, LOCAL 7, ZONE 1 HEALTH & WELFARE FUND	MICHIGAN	\$286,770.71
SHELBY COUNTY BOARD OF EDUCATION	TENNESSEE	\$555,438.46
SHELBY COUNTY TENNESSEE	TENNESSEE	\$1,288,052.08
SHELBY PUBLIC SCHOOL DISTRICT #14	MONTANA	\$1,815.58
SHELL OIL COMPANY	TEXAS	\$11,702,430.84
SHENANDOAH SCHOOL CORPORATION	INDIANA	\$24,946.20
SHENANGO AREA SCHOOL DISTRICT	PENNSYLVANIA	\$94,351.06
SHIPPENSBURG AREA SCHOOL DISTRICT	PENNSYLVANIA	\$8,287.70
SIEMENS CORPORATION	NEW JERSEY	\$3,173,562.39
SIERRA PACIFIC INDUSTRIES	CALIFORNIA	\$231,629.87
SIGN, PICTORIAL AND DISPLAY INDUSTRY WELFARE FUND	CALIFORNIA	\$3,012.40
SILGAN CONTAINERS MANUFACTURING CORPORATION	CALIFORNIA	\$246,151.58
SILVER VALLEY UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$82,032.28
SIMPSON INVESTMENT COMPANY	WASHINGTON	\$181,634.31
SINGING RIVER HEALTH SYSTEM	MISSISSIPPI	\$356,678.77
SIOUX FALLS SCHOOL DISTRICT 49-5	SOUTH DAKOTA	\$308,747.33
SIOUX VALLEY PHYSICIAN PARTNERS	SOUTH DAKOTA	\$99,657.15
SISC III HEALTH & WELFARE	CALIFORNIA	\$27,492,508.58
SKADDEN, ARPS, SLATE, MEAGHER & FLOM LLP	NEW YORK	\$138,716.74
SKY CHEFS INC.	TEXAS	\$29,066.08

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
SLAKEY BROTHERS INC.	CALIFORNIA	\$83,624.54
SNAP-ON INCORPORATED	WISCONSIN	\$205,132.31
SOCIETY FOR WORLDWIDE INTERBANK FINANCIAL TELECOMMUNICATIONS INC.	VIRGINIA	\$203,294.98
SODUS CENTRAL SCHOOL DISTRICT	NEW YORK	\$27,942.45
SOLANCO SCHOOL DISTRICT	PENNSYLVANIA	\$95,977.01
SOLANO-NAPA COUNTIES ELECTRICAL WORKERS HEALTH & WELFARE TRUST	CALIFORNIA	\$51,098.32
SOLO CUP COMPANY	ILLINOIS	\$56,506.11
SOLUTIA INC.	MISSOURI	\$1,482,893.11
SOLVAY AMERICA INC.	TEXAS	\$169,012.56
SOMERSET COUNTY	MARYLAND	\$42,006.25
SOMERSET HEALTH PLAN GROUP	MASSACHUSETTS	\$222,201.10
SONOCO PRODUCTS COMPANY	SOUTH CAROLINA	\$289,563.43
SOO LINE RAILROAD COMPANY	MINNESOTA	\$348,619.75
SOUTH CENTRAL INDIANA SCHOOL TRUST	INDIANA	\$75,145.72
SOUTH EASTERN SCHOOL DISTRICT	PENNSYLVANIA	\$125,728.27
SOUTH KINGTOWN SCHOOL DEPARTMENT	RHODE ISLAND	\$72,157.98
SOUTH MADISON COMMUNITY SCHOOL CORPORATION	INDIANA	\$5,214.88
SOUTH MIDDLETON SCHOOL DISTRICT	PENNSYLVANIA	\$8,009.67
SOUTH SUMMIT SCHOOL DISTRICT	UTAH	\$169.05
SOUTH WESTERN SCHOOL DISTRICT	PENNSYLVANIA	\$74,603.02
SOUTH WINDSOR BOARD OF EDUCATION	CONNECTICUT	\$223,101.15
SOUTHCO INC.	PENNSYLVANIA	\$35,308.26
SOUTHEAST MISSOURI HOSPITAL ASSOCIATION	MISSOURI	\$98,751.69
SOUTHEASTERN MASSACHUSETTS HEALTH GROUP	MASSACHUSETTS	\$909,368.81
SOUTHEASTERN PENNSYLVANIA TRANSPORTATION AUTHORITY	PENNSYLVANIA	\$169,552.23
SOUTHERN CALIFORNIA BAKERY & CONFECTIONERY UNION A	CALIFORNIA	\$1,243.56
SOUTHERN CALIFORNIA EDISON COMPANY	CALIFORNIA	\$4,551,715.76
SOUTHERN CALIFORNIA FLOOR COVERING TRUST	CALIFORNIA	\$66,244.84
SOUTHERN CALIFORNIA GAS COMPANY	CALIFORNIA	\$525,003.18
SOUTHERN CALIFORNIA IBEW-NECA HEALTH TRUST FUND	CALIFORNIA	\$721,996.50
SOUTHERN CALIFORNIA PAINTING & DRYWALL IND HLTH & WELFARE TR FUND	CALIFORNIA	\$60,961.92
SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP	CALIFORNIA	\$46,935.96
SOUTHERN COMPANY SERVICES INC.	GEORGIA	\$7,105,531.50
SOUTHERN OPERATORS HEALTH FUND	TENNESSEE	\$17,566.01
SOUTHERN UNION COMPANY	TEXAS	\$52,016.48
SOUTHERN YORK COUNTY SCHOOL DISTRICT	PENNSYLVANIA	\$30,016.15
SOUTHWEST AIRLINES CO.	TEXAS	\$1,427,224.62
SOUTHWEST CARPENTERS HEALTH AND WELFARE TRUST FUND	CALIFORNIA	\$1,718,866.58
SOUTHWEST GAS CORPORATION	NEVADA	\$824,499.93
SOUTHWEST MULTI-CRAFT HEALTH & WELFARE TRUST FUND	UTAH	\$107,880.02
SOUTHWEST RESEARCH INSTITUTE	TEXAS	\$200,140.89
SOUTHWESTERN TEAMSTERS SECURITY FUND	ARIZONA	\$198,626.16
SOUTHWESTERN WISCONSIN COMMUNITY SCHOOL DISTRICT	WISCONSIN	\$3,508.06
SPACE SYSTEMS - LORAL LLC	NEW YORK	\$85,142.52
SPECIAL SCHOOL DISTRICT OF ST. LOUIS COUNTY	MISSOURI	\$905,155.13
SPECTRA ENERGY CORP	TEXAS	\$708,523.33
SPIRIT AEROSYSTEMS HOLDINGS INC.	KANSAS	\$85,955.52
SPRING GROVE AREA SCHOOL DISTRICT	PENNSYLVANIA	\$37,881.58
SPRINGFIELD UTILITY BOARD	OREGON	\$16,460.62
SPRINGS VALLEY COMMUNITY SCHOOLS	INDIANA	\$93,314.13
SPRINT NEXTEL CORPORATION	KANSAS	\$3,535,141.10
SRT COMMUNICATIONS INC.	NORTH DAKOTA	\$44,011.47
ST- BERNARD PARISH GOVERNMENT	LOUISIANA	\$51,079.92
ST CHARLES CITY OF	MISSOURI	\$150,984.88
ST CLAIR COUNTY	MICHIGAN	\$442,413.12
ST MARYS CO BOARD OF EDUCATION	MARYLAND	\$387,839.06
ST MARYS COUNTY COMMISSIONERS	MARYLAND	\$106,144.36
ST PAUL ELECTRICAL WORKERS WELFARE FUND	MINNESOTA	\$359,508.47
ST. CLOUD ISD 742	MINNESOTA	\$176,157.44
ST. LOUIS BOARD OF EDUCATION	MISSOURI	\$1,050,995.77
ST. LOUIS COUNTY ISD 2142	MINNESOTA	\$228,330.71
ST. TAMMANY PARISH SCHOOL BOARD	LOUISIANA	\$704,564.88
STAMFORD CITY OF	CONNECTICUT	\$533,207.74
STANFORD HOSPITAL & CLINICS	CALIFORNIA	\$191,664.88
STATE AND EDUCATION EMPLOYEES GROUP INSURANCE BOARD	OKLAHOMA	\$9,220,669.83
STATE COLLEGE AREA DISTRICT	PENNSYLVANIA	\$60,004.31
STATE OF ALASKA RETIREMENT AND BENEFITS PLANS	ALASKA	\$27,310,978.60
STATE OF ARIZONA	ARIZONA	\$2,733,243.34
STATE OF CONN REGIONAL H S DIST 5	CONNECTICUT	\$63,955.78
STATE OF CONNECTICUT OFFICE OF THE COMPTROLLER	CONNECTICUT	\$1,206,507.63
STATE OF DELAWARE	DELAWARE	\$12,387,261.61
STATE OF IDAHO	IDAHO	\$2,738,024.27
STATE OF KANSAS DEPT. OF ADMIN	KANSAS	\$2,870,533.92
STATE OF LOUISIANA STATE GROUP BENEFITS	LOUISIANA	\$6,094,357.69
STATE OF MICHIGAN	MICHIGAN	\$46,936,209.64
STATE OF MICHIGAN PUBLIC SCHOOL EMPLOYEES RETIREMENT SYSTEM	MICHIGAN	\$61,981,767.68
STATE OF MINNESOTA	MINNESOTA	\$7,576,756.87
STATE OF MONTANA	MONTANA	\$1,440,204.01

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
STATE OF NEW HAMPSHIRE	NEW HAMPSHIRE	\$3,215,733.33
STATE OF NEW JERSEY TREASURY DEPT - PENSION ACCOUNTING SERVICES	NEW JERSEY	\$98,606,767.15
STATE OF OREGON	OREGON	\$5,006,433.47
STATE OF OREGON PUBLIC EMPL RET SYS	OREGON	\$2,158,325.56
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS	RHODE ISLAND	\$8,207,033.75
STATE OF SOUTH DAKOTA	SOUTH DAKOTA	\$969,728.51
STATE OF TENNESSEE	TENNESSEE	\$18,935,258.70
STATE OF VERMONT, DEPARTMENT OF FINANCE & MANAGEMENT	VERMONT	\$599,448.96
STATE OF WYOMING	WYOMING	\$266,659.95
STATE STREET CORPORATION	MASSACHUSETTS	\$280,480.39
STATE TEACHERS RETIREMENT SYSTEM OF OHIO	OHIO	\$78,693,323.29
STATE TEACHERS RETIREMENT SYSTEM OF VERMONT	VERMONT	\$4,499,896.13
STATE TREASURER OF S C	SOUTH CAROLINA	\$27,142,501.66
STATIONARY ENGINEERS WELFARE FUND	CALIFORNIA	\$61,213.58
STEAMFITTERS LOCAL UNION 464 WELFARE FUND	NEBRASKA	\$3,521.60
STEARNS & MEEKER COS IND SCHOOL DIST 739	MINNESOTA	\$108,943.75
STEARNS COUNTY IND SCHOOL DIST 740	MINNESOTA	\$7,491.88
STEELCASE INC.	MICHIGAN	\$759,103.86
STEELWORKERS HEALTH AND WELFARE FUND	PENNSYLVANIA	\$12,479,891.15
STEVENS POINT AREA PUBLIC SCHOOLS	WISCONSIN	\$534,955.36
STOCKTON PORT DISTRICT	CALIFORNIA	\$3,117.69
STRATTEC SECURITY CORPORATION	WISCONSIN	\$428,813.31
STRUCTURAL IRON WORKERS LOCAL 1 WELFARE FUND	ILLINOIS	\$226,423.96
SUBURBAN MOBILITY AUTHORITY FOR REGIONAL TRANSPORTATION	MICHIGAN	\$206,024.23
SUBURBAN TEAMSTERS OF NORTHERN ILLINOIS WELFARE FU	ILLINOIS	\$373,971.86
SUFFOLK SCHOOL EMP HEALTH PLAN	NEW YORK	\$2,953,715.60
SUMMERSVILLE R-II SCHOOLS	MISSOURI	\$6,733.87
SUNTRUST BANKS INC.	GEORGIA	\$1,314,170.34
SUPERMEDIA INC.	TEXAS	\$1,247,483.13
SWEETWATER COUNTY SCHOOL DISTRICT NO. 1	WYOMING	\$351,235.83
SWISS RE AMERICA HOLDING CORPORATION	NEW YORK	\$205,694.32
SWVA INC.	WEST VIRGINIA	\$360.34
SYMRISE INC.	NEW JERSEY	\$79,070.89
SYNGENTA CROP PROTECTION INC.	NORTH CAROLINA	\$1,144,069.85
SYRACUSE CITY SCHOOL DISTRICT	NEW YORK	\$1,630,390.90
SYRACUSE UNIVERSITY	NEW YORK	\$280,992.59
TALBOT COUNTY PUBLIC SERVICES	MARYLAND	\$281,665.89
TCWL LOCAL 856 HEALTH & WELFARE TRUST FUND	CALIFORNIA	\$208,310.42
TD AUTO FINANCE LLC	MICHIGAN	\$261,509.33
TEACHER RETIREMENT SYSTEM	TEXAS	\$67,687,800.34
TEAM INDUSTRIES INC.	MINNESOTA	\$96,150.00
TEAMSTERS #261 & EMPLOYERS WELFARE FUND	PENNSYLVANIA	\$132,280.89
TEAMSTERS & EMPLOYERS WELFARE TRUST OF ILLINOIS	MISSOURI	\$18,371.10
TEAMSTERS 206 EMPLOYERS TRUST	OREGON	\$288,730.11
TEAMSTERS BENEFIT TRUST	CALIFORNIA	\$529,160.98
TEAMSTERS HEALTH & WELFARE FUND LOCAL 377	OHIO	\$84,263.55
TEAMSTERS JOINT COUNCIL NO. 83 OF VIRGINIA HEALTH & WELFARE FUND	VIRGINIA	\$267,976.51
TEAMSTERS LOCAL 631 SECURITY PLAN FOR SOUTHERN NEVADA	NEVADA	\$149,478.28
TEAMSTERS LOCAL 639-EMPLOYERS PENSION TRUST - JOIN	DISTRICT OF COLUMBIA	\$361,572.51
TEAMSTERS LOCAL 922 - EMPLOYERS HEALTH TRUST	MARYLAND	\$109,375.10
TEAMSTERS LOCAL NO. 401 HEALTH & WELFARE FUND	PENNSYLVANIA	\$114,896.04
TEAMSTERS LOCAL UNION NO 20 INSURANCE AND HEALTH AND WELFARE F	OHIO	\$123,754.06
TEAMSTERS MEDICARE TRUST FOR RETIRED EMPLOYEES	MISSOURI	\$226,073.97
TEAMSTERS RETIREE TRUST	CALIFORNIA	\$436,996.53
TEAMSTERS SECURITY FUND FOR SOUTHERN NEVADA	NEVADA	\$73,547.73
TEAMSTERS UNION 25 HEALTH SERVICES & INSURANCE PLAN	MASSACHUSETTS	\$174,568.62
TEAMSTERS UNION LOCAL NO. 52 HEALTH & WELFARE FUND	OHIO	\$50,671.75
TEAMSTERS UNION NO 142 HEALTH & WELFARE TRUST FUND	INDIANA	\$77,071.54
TECHNICOLOR USA INC.	INDIANA	\$339,155.94
TECO ENERGY INC.	FLORIDA	\$750,708.25
TELCORDIA TECHNOLOGIES INC.	NEW JERSEY	\$1,019,499.22
TELLABS OPERATIONS INC.	ILLINOIS	\$11,017.66
TEMPE ELEMENTARY SCHOOL DISTRICT	ARIZONA	\$32,647.23
TEMPLE UNIVERSITY	PENNSYLVANIA	\$698,128.25
TEMPLE-INLAND INC.	TEXAS	\$458,345.34
TENNANT COMPANY	MINNESOTA	\$151,548.86
TENNECO AUTOMOTIVE OPERATING COMPANY INC.	ILLINOIS	\$270,363.09
TEREX CORPORATION	CONNECTICUT	\$407,948.01
TESORO CORPORATION	TEXAS	\$312,567.50
TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL	TEXAS	\$428,096.40
TEXAS CONFERENCE OF THE METHODIST CHURCH ADMINISTRATIVE STAFF	TEXAS	\$44,836.91
TEXAS INSTRUMENTS INCORPORATED	TEXAS	\$968,173.60
TEXTRON INC.	RHODE ISLAND	\$1,129,982.58
THE 1978 RETIRED CONSTRUCTION WORKERS BENEFIT TRUST	WEST VIRGINIA	\$265,141.14
THE ALLSTATE CORPORATION	ILLINOIS	\$2,762,907.11
THE AMALGAMATED SUGAR COMPANY, LLC	IDAHO	\$239,253.17
THE BANK OF NEW YORK MELLON CORPORATION	PENNSYLVANIA	\$3,276,927.38
THE BLEDSOE HEALTH TR	OREGON	\$129,159.08

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
THE BOEING COMPANY	ILLINOIS	\$49,982,759.44
THE BUREAU OF NATIONAL AFFAIRS INC.	VIRGINIA	\$268,900.61
THE CAPITAL GROUP COMPANIES INC.	CALIFORNIA	\$95,062.66
THE CITY OF LONGVIEW	TEXAS	\$278,330.95
THE CLOROX COMPANY	CALIFORNIA	\$288,653.22
THE COCA-COLA COMPANY	GEORGIA	\$3,386,384.01
THE COTEAU PROPERTIES COMPANY	TEXAS	\$74,953.88
THE DEPOSITORY TRUST & CLEARING CORPORATION	NEW YORK	\$831,109.97
THE DISPATCH PRINTING COMPANY	OHIO	\$361,018.49
THE DOW CHEMICAL COMPANY	MICHIGAN	\$8,072,562.30
THE DYSON-KISSNER-MORAN CORPORATION	NEW YORK	\$9,829.72
THE FALKIRK MINING COMPANY	TEXAS	\$23,482.79
THE GORMAN-RUPP COMPANY	OHIO	\$185,132.52
THE HARTFORD FIRE INSURANCE COMPANY	CONNECTICUT	\$3,813,020.24
THE HERSHEY COMPANY	PENNSYLVANIA	\$2,953,884.80
THE HERTZ CORPORATION	NEW JERSEY	\$1,035,165.77
THE INTERPUBLIC GROUP OF COMPANIES INC.	NEW YORK	\$733,825.60
THE ISD 622 EUDCATION CENTER	MINNESOTA	\$315,780.73
THE JEWISH FEDERATION OF METROPOLITAN CHICAGO	ILLINOIS	\$70,715.54
THE KROGER CO.	OHIO	\$678,167.20
THE MANITOWOC COMPANY INC.	WISCONSIN	\$180,196.46
THE MILTON S. HERSHEY MEDICAL CENTER	PENNSYLVANIA	\$50,230.58
THE MINSTER MACHINE COMPANY	OHIO	\$48,337.25
THE NATIONAL EDUCATION ASSOCIATION & AFFILIATE RETIREE HEALTH TRUST	DISTRICT OF COLUMBIA	\$441,680.74
THE NEW CASTLE AREA SCHOOL DISTRICT	PENNSYLVANIA	\$123,874.85
THE NEW YORK RACING ASSOCIATION INC.	NEW YORK	\$574,274.60
THE NEW YORK TIMES COMPANY	NEW YORK	\$1,461,763.46
THE NORTH AMERICAN COAL CORPORATION	TEXAS	\$58,006.88
THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	WISCONSIN	\$955,640.11
THE OHIO VALLEY COAL COMPANY	OHIO	\$299,987.80
THE PENNSYLVANIA STATE UNIVERSITY	PENNSYLVANIA	\$3,386,209.00
THE PNC FINANCIAL SERVICES GROUP	PENNSYLVANIA	\$1,457,771.95
THE PORT AUTHORITY OF NEW YORK AND NEW JERSEY	NEW JERSEY	\$12,178,573.34
THE PRESIDENT AND FELLOWS OF MIDDLEBURY COLLEGE	VERMONT	\$196,643.17
THE PROCTER & GAMBLE COMPANY	OHIO	\$19,110,616.42
THE PROVIDENT BANK	NEW JERSEY	\$8,561.83
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA	NEW JERSEY	\$14,244,379.71
THE QUEEN'S HEALTH SYSTEMS	HAWAII	\$37,031.53
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	CALIFORNIA	\$12,399,087.32
THE REGENTS OF THE UNIVERSITY OF MICHIGAN	MICHIGAN	\$1,758,289.47
THE RESEARCH FOUNDATION OF STATE UNIVERSITY OF NEW YORK	NEW YORK	\$283,928.36
THE SABINE MINING COMPANY	TEXAS	\$36,019.18
THE SCHOOL BOARD OF BROWARD COUNTY, FLORIDA	FLORIDA	\$304,812.82
THE SCOTTS COMPANY, LLC	OHIO	\$188,915.37
THE SHERWIN-WILLIAMS COMPANY	OHIO	\$1,206,556.41
THE TEXAS A&M UNIVERSITY SYSTEM	TEXAS	\$2,685,059.00
THE TIMKEN COMPANY	OHIO	\$5,378,873.42
THE TORO COMPANY	MINNESOTA	\$185,661.52
THE TRAVELERS COMPANIES INC.	MINNESOTA	\$2,483,786.48
THE TURNER CORPORATION	NEW YORK	\$567,379.68
THE UNIVERSITY OF IOWA	IOWA	\$516,487.05
THE VILLAGE OF BUFFALO GROVE	ILLINOIS	\$124,000.38
THE WACKENHUT CORPORATION	FLORIDA	\$194,683.16
THE WALT DISNEY COMPANY	CALIFORNIA	\$578,012.66
THE WASHINGTON POST COMPANY	DISTRICT OF COLUMBIA	\$573,216.51
THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY	OHIO	\$1,581,553.64
THE WILLIAMS COMPANIES INC.	OKLAHOMA	\$1,640,945.27
THEATRICAL TEAMSTERS LOCAL 817 WELFARE FUND	NEW YORK	\$48,079.42
THIEF RIVER FALLS PUBLIC SCHOOLS ISD 564	MINNESOTA	\$192,374.06
THIELE KAOLIN COMPANY	GEORGIA	\$129,707.83
THOMSON REUTERS HOLDINGS	NEW YORK	\$618,184.65
THREE RIVERS PARK DISTRICT	MINNESOTA	\$1,090.43
THREE RIVERS-JOSEPHINE COUNTY UNIT JOINT SCHOOL DISTRICT	OREGON	\$277,165.20
THRIVENT FINANCIAL FOR LUTHERANS	WISCONSIN	\$811,975.09
THYSSENKRUPP BUDD COMPANY	MICHIGAN	\$2,494,233.27
THYSSENKRUPP WAUPACA INC.	WISCONSIN	\$383,103.32
TIDEWATER INC.	LOUISIANA	\$261,157.86
TIFFANY AND COMPANY	NEW YORK	\$643,061.51
TILDEN MINING COMPANY L.C.	OHIO	\$222,799.76
TIMES PUBLISHING COMPANY	PENNSYLVANIA	\$41,891.20
TITAN ATLANTIC CEMENT INDUSTRIAL AND COMMERCIAL SA	VIRGINIA	\$11,993.88
TIVERTON SCHOOL DEPT	RHODE ISLAND	\$201,254.46
TMC GROUP HEALTH & WELFARE PLAN	TEXAS	\$96,446.26
TML INTERGOVERNMENTAL EMPLOYEE BENEFITS POOL	TEXAS	\$495,573.37
TOMPKINS FINANCIAL CORPORATION	NEW YORK	\$55,855.90
TOWERS WATSON DELAWARE INC.	NEW YORK	\$196,050.62
TOWERS WATSON PENNSYLVANIA INC.	NEW YORK	\$531,051.74
TOWN OF ACTON	MASSACHUSETTS	\$113,076.56

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
TOWN OF ARLINGTON	MASSACHUSETTS	\$399,499.50
TOWN OF AUBURN	MASSACHUSETTS	\$43,519.20
TOWN OF AVON DIVISION OF ACCOUNTING	CONNECTICUT	\$206,625.02
TOWN OF BEDFORD	MASSACHUSETTS	\$7,919.42
TOWN OF BELLEVILLE	NEW JERSEY	\$68,363.54
TOWN OF BELLINGHAM	MASSACHUSETTS	\$129,901.21
TOWN OF BELMONT	MASSACHUSETTS	\$183,786.95
TOWN OF BILLERICA	MASSACHUSETTS	\$81,274.59
TOWN OF BOURNE	MASSACHUSETTS	\$51,326.43
TOWN OF BRANFORD PERSONNEL DIRECTOR	CONNECTICUT	\$0.20
TOWN OF CARRBORO	NORTH CAROLINA	\$60,368.30
TOWN OF CHAPEL HILL	NORTH CAROLINA	\$63,535.72
TOWN OF DRACUT	MASSACHUSETTS	\$54,617.59
TOWN OF DURHAM	NEW HAMPSHIRE	\$10,969.60
TOWN OF DUXBURY	MASSACHUSETTS	\$322,286.63
TOWN OF EAST HARTFORD, CT	CONNECTICUT	\$386,889.12
TOWN OF FAIRFIELD	CONNECTICUT	\$321,108.03
TOWN OF FARMINGTON	CONNECTICUT	\$1,207.06
TOWN OF FOXBOROUGH	MASSACHUSETTS	\$363.75
TOWN OF GLASTONBURY	CONNECTICUT	\$179.81
TOWN OF GREENVILLE	TENNESSEE	\$60,000.00
TOWN OF HAMDEN, CONNECTICUT	CONNECTICUT	\$225,743.99
TOWN OF HUDSON	MASSACHUSETTS	\$34,460.05
TOWN OF IRONDEQUOIT	NEW YORK	\$61,349.17
TOWN OF JUPITER	FLORIDA	\$124,175.01
TOWN OF LEXINGTON	MASSACHUSETTS	\$336,492.10
TOWN OF LINCOLN	MASSACHUSETTS	\$6,484.93
TOWN OF MANCHESTER	CONNECTICUT	\$378,470.20
TOWN OF MASSENA	NEW YORK	\$17,539.21
TOWN OF MAYFIELD	NEW YORK	\$4,509.60
TOWN OF MILTON	MASSACHUSETTS	\$165,572.65
TOWN OF MORRISTOWN	NEW JERSEY	\$230,513.83
TOWN OF NAUGATUCK	CONNECTICUT	\$114,579.43
TOWN OF NEW MILFORD	CONNECTICUT	\$16,190.11
TOWN OF NEWINGTON	CONNECTICUT	\$252,549.32
TOWN OF NORMAL	ILLINOIS	\$149,497.72
TOWN OF NORTH ANDOVER	MASSACHUSETTS	\$153,653.70
TOWN OF PALM BEACH	FLORIDA	\$84,370.62
TOWN OF PLYMOUTH	MASSACHUSETTS	\$1,012,583.99
TOWN OF PORTSMOUTH	RHODE ISLAND	\$133,040.58
TOWN OF SALEM	NEW HAMPSHIRE	\$96,893.97
TOWN OF SHARON SHARON SPRINGS CENTRAL SCHOOL BOARD	NEW YORK	\$333.10
TOWN OF SMITHFIELD	RHODE ISLAND	\$95,652.28
TOWN OF SOUTHOLD	NEW YORK	\$41,976.45
TOWN OF STONINGTON	CONNECTICUT	\$207,505.70
TOWN OF TONAWANDA	NEW YORK	\$444,330.70
TOWN OF VESTAL	NEW YORK	\$27,098.97
TOWN OF WEST HARTFORD	CONNECTICUT	\$929,633.87
TOWN OF WEST NEW YORK	NEW JERSEY	\$42,793.75
TOWN OF WEST SPRINGFIELD	MASSACHUSETTS	\$32,991.38
TOWN OF WESTPORT	CONNECTICUT	\$3,974.18
TOWN OF WETHERSFIELD	CONNECTICUT	\$46,796.14
TOWN OF WINDHAM	NEW HAMPSHIRE	\$91,345.39
TOWN OF WINDSOR	CONNECTICUT	\$140,617.39
TOWN OF WINDSOR LOCKS	CONNECTICUT	\$3,557.08
TOWN OF WOLCOTT	CONNECTICUT	\$4,263.34
TOWN OF WOLFEBORO	NEW HAMPSHIRE	\$54,829.17
TOWN/VILLAGE OF HARRISON	NEW YORK	\$75,046.48
TOWNS OF BEDFORD LEWISBORO N SALEM& POUND RIDGE UNION FREE SCHOOLDIST1	NEW YORK	\$520,418.91
TOWNSHIP HIGH SCHOOL DISTRICT 113	ILLINOIS	\$7,051.02
TOWNSHIP HIGH SCHOOL DISTRICT 211	ILLINOIS	\$320,631.02
TOWNSHIP HIGH SCHOOL DISTRICT 214	ILLINOIS	\$110,756.26
TOWNSHIP OF BLOOMFIELD	MICHIGAN	\$167,315.72
TOWNSHIP OF BROWNSTOWN	MICHIGAN	\$50,236.20
TOWNSHIP OF CLINTON MACOMB COUNTY	MICHIGAN	\$255,313.99
TOWNSHIP OF EAST HANOVER	NEW JERSEY	\$38,634.58
TOWNSHIP OF HAMILTON MERCER CO FINANCE DEPT	NEW JERSEY	\$301,842.89
TOWNSHIP OF REDFORD	MICHIGAN	\$166,097.85
TOWNSHIP OF WOODBRIDGE	NEW JERSEY	\$389,368.22
TRANE U.S. INC.	NEW JERSEY	\$1,948,784.68
TRANSIT EMPLOYEES HEALTH & WELFARE PLAN	MARYLAND	\$1,425,539.27
TRANSIT MANAGEMENT OF SOUTHEAST LOUISIANA	LOUISIANA	\$340,517.45
TRAVELPORT LP	GEORGIA	\$414,398.04
TRAVIS COUNTY	TEXAS	\$759,516.02
TREASURER OF COLUMBUS CITY OF COLUMBUS	INDIANA	\$144,902.07
TRI-COUNTY BUILDING TRADES WELFARE FUND	MICHIGAN	\$210,355.22
TRI-COUNTY METROPOLITAN TRANSPORTATION DISTRICT OF OREGON	OREGON	\$210,704.32
TRI-COUNTY SCHOOLS INSURANCE GROUP	CALIFORNIA	\$763,849.90

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
TRUCK DRIVERS AND HELPERS UNION NO 355 HEALTH AND WELFARE FUND	MARYLAND	\$380,663.51
TRUMBULL BOARD OF EDUCATION	CONNECTICUT	\$224,108.23
TRUSTEES HEALTH & WELFARE TRUST FUND OF IUOE LCL 99 99A	MARYLAND	\$84,385.55
TRUSTEES OF IB OF T UNION LOCAL NO. 710 HEALTH & WELFARE FUND	ILLINOIS	\$93,530.47
TRUSTEES OF PRINCETON UNIVERSITY	NEW JERSEY	\$706,165.24
TRUSTEES OF SHEET METAL WORKERS WELFARE FUND LOCAL 85	GEORGIA	\$65,786.63
TRUSTEES OF THE HAMLINE UNIVERSITY OF MINNESOTA	MINNESOTA	\$34,277.54
TRUSTEES OF THE I.B.E.W. LOCAL UNIO 380 HEALTH AND WELFARE PLAN	PENNSYLVANIA	\$19,509.82
TRUSTEES OF THE UFCW LOCAL 23 AND EMPLOYERS HEALTH FUND	PENNSYLVANIA	\$64,583.88
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA	PENNSYLVANIA	\$422,149.78
TRW AUTOMOTIVE U.S., LLC	MICHIGAN	\$372,252.56
TULARE COUNTY SUPERIOR COURT	CALIFORNIA	\$32,537.34
TUPPERWARE BRANDS CORPORATION	FLORIDA	\$100,744.76
TUSCALOOSA COUNTY OFFICE OF TREASURER	ALABAMA	\$25,062.88
TUSCARORA SCHOOL DISTRICT	PENNSYLVANIA	\$75,639.00
TUSTIN UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$607,136.34
TWIN CITY GLAZIERS HEALTH & WELFARE PLAN	MINNESOTA	\$13,716.02
TWIN CITY IRON WORKERS HEALTH & WELFARE FUND	MINNESOTA	\$50,654.42
TWIN CITY SPRINKLER FITTERS HEALTH CARE PLAN	MINNESOTA	\$188,188.59
TWIN VALLEY SCHOOL DISTRICT	PENNSYLVANIA	\$18,012.27
TYSON FOODS INC.	ARKANSAS	\$582,035.35
U.A. LOCAL 393 HEALTH & WELFARE TRUST FUND	CALIFORNIA	\$131,583.07
U.A. LOCAL 85 INSURANCE FUND	MICHIGAN	\$305,018.40
U.S. BANCORP	MINNESOTA	\$1,640,571.99
UAW RETIREE MEDICAL BENEFITS TRUST	MICHIGAN	\$387,187,079.91
UAW RETIREES OF THE DANA CORPORATION HEALTH AND WELFARE TRUST	MICHIGAN	\$1,419,777.46
UCHICAGO ARGONNE, LLC.	ILLINOIS	\$516,014.54
UFCW LOCAL 1776 & PARTICIPATING EMPLOYERS HEALTH & WELFARE FUND	PENNSYLVANIA	\$343,782.58
UFCW LOCAL UNIONS & EMPLOYERS BENEFIT PLAN OF SW OHIO AREA	OHIO	\$1,016,661.70
UFCW N CALIFORNIA & DRUG EMPLOYERS HEALTH & WELFARE TRUST FUND	CALIFORNIA	\$2,874.30
UFCW NATIONAL HEALTH AND WELFARE FUND	NEW JERSEY	\$499,412.54
UFCW NORTHERN CALIFORNIA HEALTH AND WELFARE TRUST FUND	CALIFORNIA	\$8,768,490.06
UFCW UNIONS & EMPLOYERS HEALTH & WELFARE PLAN OF C	OHIO	\$708,198.15
UFCW UNIONS AND FOOD EMPLOYERS BENEFIT FUND	CALIFORNIA	\$765,493.76
UNAKA COMPANY INC.	TENNESSEE	\$60,000.00
UNDERWRITERS LABORATORIES INC.	ILLINOIS	\$94,986.26
UNIFIED SCHOOL DISTRICT #233	KANSAS	\$124,945.06
UNIFIED SCHOOL DISTRICT NO 232	KANSAS	\$5,801.06
UNIFIED SCHOOL DISTRICT OF ANTIGO	WISCONSIN	\$114,965.73
UNILEVER UNITED STATES INC.	NEW JERSEY	\$4,056,371.29
UNION BANK, N.A.	CALIFORNIA	\$1,710,842.42
UNION CARBIDE CORPORATION	MICHIGAN	\$4,647,049.82
UNION CONSTRUCTION WORKERS HEALTH PLAN	OHIO	\$596,479.14
UNION PACIFIC RAILROAD EMPLOYEES HEALTH SYSTEMS	UTAH	\$10,797,898.77
UNITED AIRLINES INC.	ILLINOIS	\$13,806,449.32
UNITED ASSN OF JOURNEYMEN & APPRNTC 198 HLTH & WELFR FUND	LOUISIANA	\$168,106.54
UNITED ASSOCIATION LOCAL NO. 322 HEALTH AND WELFARE FUND	NEW JERSEY	\$139,709.55
UNITED ASSOCIATION UNION LOCAL NO 290 PLUMBER & STEAMFITTER INDUSTRY	OREGON	\$299,346.01
UNITED FIREFIGHTERS OF LA CITY LOCAL 112	CALIFORNIA	\$267,727.02
UNITED FOOD & COMMERCIAL UNION & RETAIL FOOD EMPLOYERS BENEFIT FUND	UTAH	\$118,651.33
UNITED FOOD & COMMERCIAL WKRS UNION & PR TICPTG EMP HEALTH & WELFARE FD	MARYLAND	\$162,638.02
UNITED FOOD & COMMERCIAL WORKERS LOCAL 347 & EMPLOYERS	WEST VIRGINIA	\$53,792.98
UNITED FOOD & COMMERCIAL WORKERS UNIONS & EMPLOYERS HEALTH & WELFA	GEORGIA	\$8,819.38
UNITED FOOD & COMMERCIAL WORKERS UNION-EMPLOYER HLTH & WELFARE FUND	OHIO	\$180,414.52
UNITED FOOD AND COMMERCIAL WORKERS & EMPLOYERS ARIZONA HEALTH &	ARIZONA	\$597,138.66
UNITED FOOD AND COMMERCIAL WORKERS INTERNATIONAL UNION	DISTRICT OF COLUMBIA	\$815,582.71
UNITED METHODIST CHURCH AND ITS AFFILIATED ORGANIZATIONS NORTH CAR	NORTH CAROLINA	\$10,532.09
UNITED MINE WORKERS OF AMERICA	VIRGINIA	\$91,564.18
UNITED MINE WORKERS OF AMERICA - INTERNATIONAL	VIRGINIA	\$53,899.46
UNITED MINE WORKERS OF AMERICA1993 BENEFIT PLAN	DISTRICT OF COLUMBIA	\$1,594,752.35
UNITED PARCEL SERVICE OF AMERICA INC.	GEORGIA	\$35,467,214.52
UNITED REFINING COMPANY	PENNSYLVANIA	\$301,854.14
UNITED STATES ENRICHMENT CORPORATION	MARYLAND	\$1,573,316.28
UNITED STATES STEEL CORPORATION	PENNSYLVANIA	\$11,929,991.48
UNITED TACONITE, LLC	OHIO	\$53,362.50
UNITED TECHNOLOGIES CORPORATION	CONNECTICUT	\$4,112,388.60
UNITED WATER RESOURCES INC.	NEW JERSEY	\$125,288.00
UNITED WELFARE FUND OF AMALGAMATED LOCAL UNION 355	NEW YORK	\$891,995.65
UNITIL SERVICE CORP.	NEW HAMPSHIRE	\$70,193.45
UNITY HEALTH SYSTEM	NEW YORK	\$23,617.60
UNIVERSITY CITY SCHOOL DISTRICT	MISSOURI	\$145,797.71
UNIVERSITY OF KENTUCKY	KENTUCKY	\$721,123.94
UNIVERSITY OF MAINE SYSTEM	MAINE	\$171,060.75
UNIVERSITY OF MIAMI	FLORIDA	\$123,730.17
UNIVERSITY OF NEW MEXICO	NEW MEXICO	\$419,235.82
UNIVERSITY OF NOTRE DAME DU LAC	INDIANA	\$221,695.18
UNIVERSITY OF PITTSBURGH OFFICE OF THE COMPTROLLER	PENNSYLVANIA	\$333,610.20
UNIVERSITY OF ROCHESTER	NEW YORK	\$260,721.60

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
UNIVERSITY OF SOUTHERN INDIANA	INDIANA	\$12,795.62
UNIVERSITY OF TEXAS SYSTEM	TEXAS	\$5,114,553.42
UNIVERSITY OF VERMONT AND STATE AGRICULTURAL COLLEGE	VERMONT	\$487,406.58
UNIVERSITY SYSTEM OF NEW HAMPSHIRE	NEW HAMPSHIRE	\$398,582.71
UNUM GROUP	MAINE	\$530,079.26
UPM-KYMMENE INC.	ILLINOIS	\$274,376.78
US AIRWAYS INC.	ARIZONA	\$2,023,674.75
US BORAX INC.	UTAH	\$14,111.20
USW RETIREES OF THE DANA CORPORATION HEALTH CARE TRUST	PENNSYLVANIA	\$1,785,048.48
UTAH PIPE TRADES WELFARE TRUST FUND	UTAH	\$66,265.58
UTAH PUBLIC EMPLOYEE HEALTH PROGRAM TRUST	UTAH	\$1,708,848.99
UTAH SHEET METAL WELFARE FUND	UTAH	\$33,020.38
UTAH STATE UNIVERSITY	UTAH	\$23,717.03
UT-BATTELLE, LLC	TENNESSEE	\$707,668.42
UTICA COLLEGE	NEW YORK	\$60,000.00
VALERO ENERGY CORPORATION	TEXAS	\$1,064,121.60
VANDERBURGH COUNTY	INDIANA	\$227,959.62
VARIAN MEDICAL SYSTEMS INC.	CALIFORNIA	\$121,921.60
VECTREN CORPORATION	INDIANA	\$319,755.35
VERIZON COMMUNICATIONS INC.	NEW JERSEY	\$162,963,934.39
VERMONT MUTUAL INSURANCE COMPANY	VERMONT	\$23,706.60
VERMONT STATE COLLEGES	VERMONT	\$15,009.48
VERNON-VERONA-SHERRILL CENTRAL SCHOOL DISTRICT	NEW YORK	\$66,155.18
VERONA AREA SCHOOL DISTRICT	WISCONSIN	\$91,702.13
VICTAULIC COMPANY	PENNSYLVANIA	\$67,044.30
VICTOR CENTRAL SCHOOL DISTRICT	NEW YORK	\$80,733.28
VICTOR VALLEY UNION HIGH SCHOOL DISTRICT	CALIFORNIA	\$8,105.34
VILLAGE CANTON OFFICE OF VILLAGE CLERK	NEW YORK	\$4,252.00
VILLAGE OF ALSIP	ILLINOIS	\$11,708.63
VILLAGE OF BARRINGTON	ILLINOIS	\$1,201.80
VILLAGE OF DOWNERS GROVE	ILLINOIS	\$143,989.62
VILLAGE OF EAST HAMPTON INC.	NEW YORK	\$12,800.20
VILLAGE OF NILES	ILLINOIS	\$74,001.50
VILLAGE OF OSSINING	NEW YORK	\$229,078.42
VILLAGE OF ROSEMONT ILLINOIS	ILLINOIS	\$54,721.13
VILLAGE OF ROUSES POINT	NEW YORK	\$32,351.88
VILLAGE OF WINNETKA	ILLINOIS	\$66,775.30
VILLANOVA UNIVERSITY	PENNSYLVANIA	\$107,527.94
VINSON & ELKINS LLP	TEXAS	\$166,640.45
VIRGINIA BANKERS ASSOCIATION GROUP BENEFITS TRUST	VIRGINIA	\$20,595.54
VIRGINIA UNITED METHODIST PENSIONS INC.	VIRGINIA	\$165,718.44
VISTA UNIFIED SCHOOL DISTRICT	CALIFORNIA	\$59,920.52
VITRO AMERICA, LLC	TENNESSEE	\$57,133.84
VOLVO GROUP NORTH AMERICA, LLC	NORTH CAROLINA	\$99,643.62
W.W. GRAINGER INC.	ILLINOIS	\$816,327.53
WADDELL & REED INC.	KANSAS	\$163,414.10
WAKE FOREST UNIVERSITY HEALTH SCIENCES	NORTH CAROLINA	\$120,795.21
WALGREEN CO.	ILLINOIS	\$1,763,479.98
WA-NEE COMMUNITY SCHOOLS	INDIANA	\$143,787.58
WARREN COUNTY COMMISSIONERS	PENNSYLVANIA	\$67,648.35
WASHINGTON COUNTY	MINNESOTA	\$130,532.56
WASHINGTON COUNTY	NEW YORK	\$54,223.09
WASHINGTON GAS LIGHT COMPANY	VIRGINIA	\$1,373,296.36
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	DISTRICT OF COLUMBIA	\$454,387.25
WASHINGTON SARATOGA WARREN HAMILTONSSEX COUNTIES HEALTH INS CONSORTIUM	NEW YORK	\$2,347,611.46
WASHINGTON STATE HEALTH CARE AUTHORITY	WASHINGTON	\$12,279,128.17
WASHINGTON SUBURBAN SANITARY COMMISSION	MARYLAND	\$434,375.93
WASHINGTON TEAMSTERS WELFARE TRUST	WASHINGTON	\$6,291.44
WASHINGTON TRUST BANK	WASHINGTON	\$56,361.04
WASHINGTON-IDAHO OPERATING ENGINEERS-EMPLOYERS HEALTH & SECURITY TRUST	WASHINGTON	\$160,885.50
WASHTENAW COUNTY	MICHIGAN	\$821,976.83
WASHTENAW COUNTY ROAD COMMISSION	MICHIGAN	\$250,439.00
WATER WORKS AND SEWER BOARD OF THE CITY OF BIRMINGHAM	ALABAMA	\$173,079.01
WATERLOO CENTRAL SCHOOL DISTRICT	NEW YORK	\$61,190.40
WATERTOWN-MAYER ISD NO 111	MINNESOTA	\$48,523.21
WATERVILLE-ELYSIAN-MORRISTOWN PUBLIC SCHOOLS	MINNESOTA	\$26,172.50
WAUSAU PAPER CORP.	WISCONSIN	\$999,461.63
WAUSAU SCHOOL DISTRICT	WISCONSIN	\$58,998.44
WAUSHARA COUNTY GOVERNMENT	WISCONSIN	\$44,341.26
WAWASEE COMMUNITY SCHOOL CORPORATION	INDIANA	\$59,140.30
WAYLAND-COHOCTON CENTRAL SCHOOL DISTRICT	NEW YORK	\$1,015.12
WAYNE CENTRAL SCHOOL DISTRICT	NEW YORK	\$12,356.43
WAYNE COUNTY	MICHIGAN	\$3,259,780.87
WAYNE MEMORIAL HOSPITAL	NORTH CAROLINA	\$128,762.72
WAYNESBORO CITY PUBLIC SCHOOLS	VIRGINIA	\$17,291.33
WEBB CITY SCHOOL DISTRICT R VII	MISSOURI	\$10,602.58
WEBCRAFTERS INC.	WISCONSIN	\$89,740.82
WEBER COUNTY SCHOOL DISTRICT	UTAH	\$9,011.43

Early Retiree Reinsurance Program: Reimbursements as of June 25, 2014

PLAN SPONSOR NAME ¹	PLAN SPONSOR STATE ²	REIMBURSEMENT AMOUNT ³
WEISER SCHOOL DISTRICT #431	IDAHO	\$40,653.19
WELLS FARGO & COMPANY	CALIFORNIA	\$5,509,779.81
WESLEYAN UNIVERSITY	CONNECTICUT	\$95,893.12
WEST DES MOINES COMMUNITY SCHOOL DISTRICT	IOWA	\$74,105.84
WEST FELICIANA PARISH SCHOOL BOARD	LOUISIANA	\$153,303.98
WEST METRO FIREFIGHTERS HEALTH BENEFITS TRUST	COLORADO	\$149,720.41
WEST VALLEY-MISSION COMMUNITY COLLEGE DISTRICT	CALIFORNIA	\$237,242.50
WEST WINDSOR TOWNSHIP	NEW JERSEY	\$8,724.54
WESTAR ENERGY INC.	KANSAS	\$747,765.17
WESTCHESTER COMMUNITY COLLEGE	NEW YORK	\$303,291.33
WESTCHESTER COUNTY	NEW YORK	\$5,923,773.43
WESTERN MARYLAND HEALTH SYSTEMS	MARYLAND	\$355,724.42
WESTERN MICHIGAN UNIVERSITY	MICHIGAN	\$151,941.28
WESTERN STATES HEALTH & WELFARE TRUST FUND OF THE OPEIU	OREGON	\$126,811.61
WESTERN TEASMTERS WELFARE TRUST	WASHINGTON	\$188,119.50
WESTERN TECHNICAL COLLEGE	WISCONSIN	\$170,549.23
WESTERNGECO RESOURCES INC.	TEXAS	\$45,783.26
WESTINGHOUSE ELECTRIC COMPANY LLC	PENNSYLVANIA	\$373,377.92
WESTMORELAND COAL COMPANY	COLORADO	\$213,851.62
WEYERHAEUSER COMPANY	WASHINGTON	\$6,036,989.80
WHEATON R3 SCHOOLS	MISSOURI	\$28,740.06
WHEELING-PITTSBURGH STEEL CORPORATION RETIREE BENEFITS PLAN	WEST VIRGINIA	\$62,504.82
WHIRLPOOL CORPORATION	MICHIGAN	\$8,410,364.35
WHITE & CASE LLP	NEW YORK	\$16,270.50
WHITE CASTLE SYSTEM INC.	OHIO	\$86,307.96
WHITE MOUNTAINS SCHOOL ADMINISTRATIVE UNIT #35	NEW HAMPSHIRE	\$2,245.94
WHITTIER UNION HIGH SCHOOL DISTRICT	CALIFORNIA	\$259,267.01
WICOMICO COUNTY, MARYLAND	MARYLAND	\$5,982.58
WILL COUNTY LOCAL 174 CARPENTERS WELFARE FUND	ILLINOIS	\$253,633.75
WILLARD R-2 SCHOOL DISTRICT	MISSOURI	\$226,779.12
WILLIAM FLOYD UNION FREE SCHOOL	NEW YORK	\$268,146.77
WILLIAMS COLLEGE	MASSACHUSETTS	\$41,109.74
WILLIAMSON CENTRAL SCHOOL DISTRICT	NEW YORK	\$11,688.43
WILSON SCHOOL DISTRICT	PENNSYLVANIA	\$134,594.74
WINCHESTER SCHOOL BOARD	VIRGINIA	\$47,926.77
WINDSOR BOARD OF EDUCATION	CONNECTICUT	\$44,159.31
WINNISQUAM REGIONAL SCHOOL DISTRICT	NEW HAMPSHIRE	\$2,765.22
WIPFLI LLP	WISCONSIN	\$200,486.01
WISCONSIN EDUCATION ASSOCIATION INSURANCE TRUST	WISCONSIN	\$33,433,637.04
WISCONSIN ELECTRIC POWER COMPANY	WISCONSIN	\$1,351,452.12
WISCONSIN ELECTRICAL EMPLOYEES' BENEFITS FUNDS, LLC	WISCONSIN	\$151,824.66
WISCONSIN ENERGY CORPORATION	WISCONSIN	\$497,240.21
WISCONSIN HEALTH FUND	WISCONSIN	\$546,843.69
WISCONSIN PIPE TRADES HEALTH FUND	WISCONSIN	\$22,049.94
WISCONSIN PUBLIC SERVICE CORPORATE	ILLINOIS	\$918,433.20
WISCONSIN RETIREMENT SYSTEM	WISCONSIN	\$14,237,183.91
WITTENBERG UNIVERSITY	OHIO	\$27,330.85
WOLF CREEK NUCLEAR OPERATING CORPORATION	KANSAS	\$183,708.70
WOLTERS KLUWER U.S. CORPORATION	ILLINOIS	\$345,174.20
WOODWARD GOVERNOR COMPANY	COLORADO	\$154,111.21
WV-WCI SCHOOL TR	INDIANA	\$656,414.76
WYOMING SCHOOL BOARDS ASSOCIATION	WYOMING	\$320,988.75
XCEL ENERGY INC.	MINNESOTA	\$5,702,013.25
XEROX CORPORATION	CONNECTICUT	\$6,284,180.53
YALE UNIVERSITY	CONNECTICUT	\$713,799.20
YAMAHA MOTOR CORP. USA	CALIFORNIA	\$52,967.92
YAMHILL COUNTY	OREGON	\$128,275.45
YELLOWSTONE COUNTY SCHOOL DIST 7	MONTANA	\$76,008.37
YOKOHAMA TIRE CORPORATION	CALIFORNIA	\$700,630.65
YORK CENTRAL SCHOOL DISTRICT	NEW YORK	\$1,150.40
YORK COUNTY SCHOOL DIVISION	VIRGINIA	\$146,503.37
YORK COUNTY SCHOOL OF TECHNOLOGY	PENNSYLVANIA	\$35,455.22
YORK SUBURBAN SCHOOL DISTRICT	PENNSYLVANIA	\$130,872.10
YUM! BRANDS INC.	KENTUCKY	\$739,854.88
ZEON CHEMICALS L.P.	KENTUCKY	\$110,159.30
ZIMMER HOLDINGS INC.	INDIANA	\$115,813.80
ZIONSVILLE COMMUNITY SCHOOLS	INDIANA	\$10,935.85
ZURICH AMERICAN INSURANCE COMPANY	ILLINOIS	\$989,025.30

¹ The Plan Sponsor Name is presented as it was submitted by the Plan Sponsor in its program application. If a change of ownership occurred during a Plan Sponsor's participation in the ERRP, all reimbursements listed will reflect the entity that assumed ownership.

² The state presented in this field is that which was self-reported by the Plan Sponsor in its program application. It does not necessarily reflect the state in which its early retirees reside.

³ If a Plan Sponsor was initially paid by the ERRP, but subsequently returned the money to the program, the Plan Sponsor is not represented in this report. This amount is also net of overpayment/debt collections.