

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 |

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

| 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 UNION & 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 |

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

| PLAN SPONSOR NAME ¹ | PLAN SPONSOR STATE ² | REIMBURSEMENT AMOUNT ³ |
|--|---------------------------------|-----------------------------------|
| 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 |

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

| 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 NORTHAMPTON | 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 |
| GUNDERSEN 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 |
| LETCHWORTH 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 |
| RETIREEES OF CTNA HEALTH CARE TRUST | PENNSYLVANIA | \$1,216,937.33 |
| RETIREEES 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 & PRICPTG 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.