

| Div No | OL1 | OL3 | OCA | Subfund | Amount | Type |
|--------|-----|------|--------|---------|--------------|-------------------|
| 46-01 | 3 | 3362 | 460008 | 211 | 163,000 | Adm Fee |
| 46-01 | 3 | 3362 | 461042 | 211 | 2,864,000 | Disability claims |
| TOTAL | | | | | \$3,027,000. | |