

<b>Div. No.</b>	<b>OCA</b>	<b>OL1</b>	<b>Subfund</b>	<b>OL3</b>	<b>Type</b>	<b>Amount</b>
46-01	460008	3	211	3362	Disability Adm Fee	140,000
	461042	3	211	3363	Disability Claims	2,700,000
					Total:	\$2,840,000