

<b>Div. No.</b>	<b>OL1</b>	<b>OL3</b>	<b>OCA</b>	<b>Subfund</b>	<b>Amount</b>	<b>Group</b>	<b>Type</b>
46-01	3	3362	461035	209	56,254	Administrative Fee	
46-01	3	3363	461036	209	3,954,202	AFSCME	Claims
46-01	3	3363	461038	209	2,780,676	CMAGE	Claims
46-01	3	3363	461037	209	1,678,347	MCP	Claims
46-01	3	3363	461040	209	2,626,253	POLICE	Claims
46-01	3	3363	461039	209	2,753,107	FIRE	Claims
46-01	3	3363	461041	209	20,000	COBRA	Claims
<b>TOTAL</b>					<b>13,868,839</b>		