

Div. No.	OCA	OL1	Subfund	OL3	Type	Amount	Total
46-01	460008	3	211	3362	Disability Adm Fee	206,658.00	
	461042	3	211	3363	Disability Claims	2,971,692.00	
Subtotal						3,178,350.00	3,178,350.00