

<b>Div No</b>	<b>OL1</b>	<b>OL3</b>	<b>OCA</b>	<b>Subfund</b>	<b>Amount</b>	<b>Type</b>
46-01	3	3362	461001	204	97,753.	Adm fee Vision
46-01	3	3363	461002	204	260,150.	AFSMCE claims
46-01	3	3363	461004	204	147,700.	CMAGE claims
46-01	3	3363	461003	204	102,072.	MCP claims
46-01	3	3363	461006	204	270,590.	POLICE claims
46-01	3	3363	461005	204	245,735.	FIRE claims
46-01	3	3363	461007	204	6,000.	COBRA claims
<b>TOTAL</b>					<b>1,130,000.</b>	