

Div. No.	OL1	OL3	OCA	Subfund	Amount	Group	Type
46-01	3	3362	461019	208	1,823,851.54	AFSCME	ADM
46-01	3	3362	461021	208	802,055.20	CMAGE	ADM
46-01	3	3362	461020	208	582,314.04	MCP	ADM
46-01	3	3362	461022	208	1,252,524.56	Police	ADM
46-01	3	3362	461023	208	1,032,783.41	Fire	ADM
46-01	3	3363	461024	208	11,157,247.07	AFSCME	Claims
46-01	3	3363	461030	208	10,000.00	AFSCME	Claims COBRA
46-01	3	3363	461026	208	5,173,696.58	CMAGE	Claims
46-01	3	3363	461032	208	10,000.00	CMAGE	Claims COBRA
46-01	3	3363	461025	208	3,982,848.23	MCP	Claims
46-01	3	3363	461031	208	10,000.00	MCP	Claims COBRA
46-01	3	3363	461028	208	8,398,212.92	POLICE	Claims
46-01	3	3363	461034	208	10,000.00	POLICE	Claims COBRA
46-01	3	3363	461027	208	5,938,031.45	FIRE	Claims
46-01	3	3363	461033	208	10,000	FIRE	Claims COBRA
TOTAL					40,193,565.00		