

Attachment A

Fund	Dac	Desc	Per	Amount
002	002.5013101011	2023 COLA Distribution		153,504
002	002.5013321011	2023 COLA Distribution		32,883
002	002.5014101011	2023 COLA Distribution		10,296
002	002.5021601011	2023 COLA Distribution		172,594
002	002.5044001011	2023 COLA Distribution		147,844
002	002.5047301011	2023 COLA Distribution		56,448
002	002.5055171011	2023 COLA Distribution		26,992
002	002.5055201011	2023 COLA Distribution		137,409
002	002.5055211011	2023 COLA Distribution		52,156
002	002.5074241011	2023 COLA Distribution		5,321
002	002.5078601011	2023 COLA Distribution		29,084
002	002.5091121011	2023 COLA Distribution		8,365
002	002.5091221011	2023 COLA Distribution		11,521
002	002.5091231011	2023 COLA Distribution		11,204
002	002.5091241011	2023 COLA Distribution		771
002	002.5091251011	2023 COLA Distribution		8,644
002	002.5094111011	2023 COLA Distribution		48,034
002	002.5094301011	2023 COLA Distribution		71,682
002	002.5095411011	2023 COLA Distribution		40,556
002	002.5095451011	2023 COLA Distribution		60,827
002	002.5095481011	2023 COLA Distribution		15,937
002	002.5096801011	2023 COLA Distribution		119,394
002	002.5104241011	2023 COLA Distribution		418,472
002	002.5114101011	2023 COLA Distribution		31,990
002	002.5114301011	2023 COLA Distribution		40,379
002	002.5114811011	2023 COLA Distribution		55,495
002	002.5114831011	2023 COLA Distribution		67,326
002	002.5114851011	2023 COLA Distribution		25,076
002	002.5114861011	2023 COLA Distribution		46,064
002	002.5124231011	2023 COLA Distribution		56,519
002	002.5124251011	2023 COLA Distribution		159,658
002	002.5128401011	2023 COLA Distribution		55,200
002	002.5136101011	2023 COLA Distribution		139,550
002	002.5136701011	2023 COLA Distribution		20,502
002	002.5164191011	2023 COLA Distribution		15,659
002	002.5224101011	2023 COLA Distribution		191,125
002	002.5242401011	2023 COLA Distribution		337,161
002	002.52424021011	2023 COLA Distribution		2,567
002	002.52424031011	2023 COLA Distribution		3,485
002	002.5243301011	2023 COLA Distribution		100,666
002	002.5301101011	2023 COLA Distribution		30,313
002	002.5301101011	2023 COLA Distribution		74,336
002	002.5301111011	2023 COLA Distribution		79,362
002	002.5301111011	2023 COLA Distribution		171,695
002	002.5301131011	2023 COLA Distribution		14,002
002	002.5301141011	2023 COLA Distribution		14,484

Attachment A

Fund	Dac	Desc	Per	Amount
002	002.5301141011	2023 COLA Distribution		29,729
002	002.5301211011	2023 COLA Distribution		9,270
002	002.5301211011	2023 COLA Distribution		685,917
002	002.5301221011	2023 COLA Distribution		47,813
002	002.5301221011	2023 COLA Distribution		2,867,052
002	002.5301231011	2023 COLA Distribution		14,322
002	002.5301231011	2023 COLA Distribution		128,613
002	002.5301301011	2023 COLA Distribution		22,070
002	002.5301321011	2023 COLA Distribution		4,635
002	002.5301321011	2023 COLA Distribution		425,755
002	002.5301401011	2023 COLA Distribution		94,761
002	002.5301701011	2023 COLA Distribution		4,635
002	002.5301701011	2023 COLA Distribution		267,774
002	002.5301921011	2023 COLA Distribution		142,790
002	002.5301951011	2023 COLA Distribution		29,964
002	002.5301951011	2023 COLA Distribution		22,303
002	002.5305201011	2023 COLA Distribution		10,709
002	002.5305201011	2023 COLA Distribution		60,807
002	002.5315101011	2023 COLA Distribution		41,816
002	002.5315211011	2023 COLA Distribution		774,553
002	002.5315221011	2023 COLA Distribution		190,722
002	002.5321271011	2023 COLA Distribution		58,153
002	002.5321274107	2023 PDA COLA Distribution		928,057
002	002.5333201011	2023 COLA Distribution		156,414
002	002.53673031011	2023 COLA Distribution		155,269
002	002.53673061011	2023 COLA Distribution		251,877
002	002.5367401011	2023 COLA Distribution		287,298
002	002.5367501011	2023 COLA Distribution		107,779
002	002.5372311011	2023 COLA Distribution		28,371
002	002.5372321011	2023 COLA Distribution		59,775
002	002.5372323101	2023 COLA Distribution		5,579
002	002.5372331011	2023 COLA Distribution		51,352
002	002.5372351011	2023 COLA Distribution		132,051
002	002.5372361011	2023 COLA Distribution		93,007
002	002.5372371011	2023 COLA Distribution		46,792
002	002.5383101011	2023 COLA Distribution		130,131
002	002.5383211011	2023 COLA Distribution		60,377
002	002.5383311011	2023 COLA Distribution		170,596
002	002.5383311011	2023 COLA Distribution		2,689,076
002	002.5383641011	2023 COLA Distribution		1,250,858
002	002.5393101011	2023 COLA Distribution		72,913

15,984,288