

Fiscal_Year	Reporting Period	Allocation Transfer	Agency Identifier	Trading_Partner_Agency_Identifier	Beginning_Period_of_Availability	Ending_Period_of_Availability	Availability_Type_Code	Trading_Partner_Main_Account_Code	Sub_Account_Code	USSGL_13200001_Health	USSGL_13200001_Life	USSGL_13200001_Retirement	USSGL_54000001_Health	USSGL_54000001_Life	USSGL_54000001_Retirement
2026	03			000	2025	2026		0400	000				1,041.75		
2026	03			000			X	0102	000				21,808,437.29	481,402.03	59,159,161.66
2026	03			000			X	6276	004				50.25		
2026	03			001	2025	2025		0100	000				232.50		
2026	03			001			X	0100	000	1,261,781.73	26,084.97	3,331,755.72	6,302,185.22	131,886.96	14,047,744.13
2026	03			002			X	0461	000	1,452,069.37	33,241.42	6,257,011.76	7,325,967.38	167,121.76	28,546,550.74
2026	03			003			X	0101	000	1,699,099.22	41,508.79	3,773,555.13	8,617,477.24	210,010.21	19,090,227.67
2026	03			004			X	4505	001	883,915.88	18,610.49	1,629,517.43	4,486,423.37	94,451.47	8,246,040.37
2026	03			005			X	0107	000	1,846,195.55	45,961.24	5,106,109.29	9,401,023.34	234,474.02	24,196,264.25
2026	03			008	2025	2025		0100	000	139,310.37	3,239.39	474,532.40	703,102.95	16,414.57	2,400,447.25
2026	03			009	2025	2025		1801	000				6.00		
2026	03			009			X	0200	000	20,801.73	503.05	51,499.93	105,608.77	2,558.42	261,361.79
2026	03			009			X	8275	000				11.25		
2026	03			010			X	0100	000	18,057,196.70	2,738,329.70	35,093,493.68	87,375,325.73	8,881,345.23	172,974,347.98
2026	03			011	2025	2026		0100	000				204.75		
2026	03			011			X	0030	000	1,843,099.75	51,412.66	5,163,309.31	9,420,786.82	263,547.48	25,388,513.52
2026	03			012			X	0113	000	42,995,696.63	661,364.56	72,744,615.89	216,704,976.05	3,384,517.21	346,643,108.19
2026	03			012			X	6276	040				497,811.47		
2026	03			012			X	6290	000				150,946,792.55		
2026	03			013			X	0110	000	20,330,608.83	457,055.56	49,005,026.31	103,268,894.90	2,320,589.68	232,479,204.52
2026	03			013			X	1006	000				23,406,347.17		
2026	03			014			X	0102	000	29,141,139.82	598,339.92	63,094,703.94	148,731,218.49	2,724,437.35	281,594,534.32
2026	03			014			X	4523	000				10,400.25		
2026	03			015			X	0104	000	63,782,867.82	1,184,720.55	176,811,396.35	323,866,864.69	6,014,220.56	895,425,305.82
2026	03			016			X	0106	000	6,870,277.67	147,701.53	14,425,424.19	34,955,477.81	752,044.50	72,876,467.93
2026	03			016			X	4204	000	476,691.24	12,414.06	1,198,909.28	2,423,108.76	62,976.90	6,081,047.84
2026	03			016			X	4601	000				3,155.25		
2026	03			017	2025	2025		1804	000				26,661.75		
2026	03			017			X	0380	000	54,019,176.64	1,322,276.35	117,678,733.01	274,206,465.01	6,703,594.42	594,754,231.16
2026	03			018			X	1001	000	235,591,633.31	11,799,372.79	31,181,271,180.87	1,196,143,249.04	59,594,336.08	1,296,709,428.69
2026	03			018			X	4020	000					2,972,713.26	
2026	03			019			X	0107	000	14,748,036.06	342,245.50	14,909,747.93	74,423,541.37	1,727,929.71	74,915,437.77
2026	03			020	2025	2025		0106	000				52.50		
2026	03			020	2025	2025		0119	000				211.50		
2026	03			020	2025	2025		0173	000				69.75		
2026	03			020	2025	2025		0520	000				579.75		
2026	03			020	2025	2025		1008	000				123.00		
2026	03			020			X	0101	000	44,989,133.37	789,624.60	78,516,808.40	223,449,345.95	4,035,864.17	396,919,679.75
2026	03			020			X	6549	000				239.25		
2026	03			021	2025	2025		2020	000				26,560.50		
2026	03			021			X	6131	000	75,232,271.68	1,879,252.52	176,758,764.11	382,807,114.28	9,520,008.62	671,702,670.24
2026	03			023			X	5023	000	130,635.31	32,834.21	194,032.62	554,684.30	99,329.76	956,158.17
2026	03			024			X	0100	000	1,189,639.28	27,004.43	2,477,029.10	6,087,287.83	138,412.59	12,526,109.22
2026	03			024			X	0206	000	1,779,703,996.83			3,541,349,651.49		
2026	03			024			X	0500	000		4,668,173.24			10,251,112.52	
2026	03			024			X	5391	000				1,180,097,796.09		
2026	03			025			X	4056	000	836,225.38	17,318.18	1,796,197.45	4,247,284.66	88,099.17	9,111,893.72
2026	03			026			X	6153	000	130,586.74	3,594.86	329,888.20	663,906.49	18,221.19	1,668,403.93
2026	03			027			X	0100	000	744,585.32	18,614.34	1,878,177.16	3,767,881.89	94,555.72	9,525,910.32
2026	03			028	2025	2025		8704	000				9,255.00		
2026	03			028			X	0401	000	28,355,107.76	495,180.52	45,921,580.56	129,425,180.12	2,510,520.13	233,009,333.67
2026	03			029			X	0100	000	556,523.48	14,565.30	1,509,000.68	2,835,755.83	74,011.39	7,671,385.98
2026	03			031			X	0200	000	1,578,172.24	37,638.30	3,865,884.68	7,921,728.46	188,333.51	19,296,744.62
2026	03			033	2025	2026		0200	000				140.25		
2026	03			033			X	0100	000	1,706,607.62	35,965.38	4,649,576.40	8,671,019.46	182,869.79	17,458,464.52
2026	03			033			X	0200	000	389,101.34	8,686.08	810,750.97	1,946,651.37	43,398.28	4,055,939.95
2026	03			033	2025	2026		0400	000	21,317.34	552.96		106,844.93	2,769.52	231,717.96
2026	03			034			X	0100	000	215,666.20	5,676.84	565,850.36	1,099,866.07	28,827.93	2,865,276.87
2026	03			036			X	0102	000	218,240,560.78	4,576,795.18	410,175,199.29	1,107,906,442.67	23,227,330.17	2,081,969,016.27
2026	03			036			X	4539	000				62,256.00		
2026	03			045	2025	2025		0100	000				408.75		
2026	03			045			X	0100	000	871,056.62	20,646.34	1,920,546.64	4,434,843.49	104,160.01	9,683,687.74
2026	03			047			X	0108	000	5,729,742.50	134,122.29	12,743,425.38	29,290,891.18	685,072.51	64,478,844.74
2026	03			047			X	4540	001				2,965.50		
2026	03			049			X	0100	000	630,755.48	18,865.50	1,756,945.02	3,220,342.15	95,120.56	8,807,322.28
2026	03			050			X	0100	000	3,161,220.08	75,363.66	8,637,483.68	16,035,212.50	376,622.67	42,847,117.84
2026	03			051			X	4067	000	4,298,852.35	51,439.54	9,183,489.77	21,940,644.20	262,006.85	46,651,957.27
2026	03			054	2026	2026		0100	000	47,959.42	1,239.58	120,624.42	240,925.08	6,226.08	603,842.26
2026	03			056	2026	2026		3400	000	4,517,264.53	113,638.28	12,610,665.89	22,969,940.59	576,183.33	63,756,491.98
2026	03			056			X	6142	000				4,534.50		
2026	03			057	2025	2025		3400	000				15,504.75		
2026	03			057			X	0810	000	47,311,527.08	1,248,560.43	115,310,861.65	239,899,420.00	6,300,658.69	378,928,260.42
2026	03			060	2025	2025		8237	000				303.00		
2026	03			060			X	0113	000	374,760.96	7,882.26	719,203.58	1,902,396.97	40,059.08	3,649,839.31
2026	03			061			X	0100	000	237,958.54	6,459.86	625,254.14	1,201,314.08	30,085.26	2,916,622.80
2026	03			062	2025	2025		0100	000	50,660.53	1,349.40	145,519.11	256,872.75	735,995.04	
2026	03			065	2025	2025		0100	000	60,331.49	1,462.55	149,007.43	305,577.73	7,428.36	763,542.50
2026	03			068			X	0100	000	8,001,365.70	179,712.02	18,246,193.12	40,689,684.33	916,168.77	92,438,050.04
2026	03			068			F	3885	000				4,449.00		
2026	03			069			X	0102	000	31,050,423.60	683,127.04	94,035,587.24	157,961,512.07	3,467,544.65	475,290,540.43
2026	03			070			X	0100	000	114,514,739.39	2,250,571.61	316,608,292.18	579,933,447.97	11,399,029.73	1,351,614,246.91
2026	03			072			X	0300	000	235,031.21	5,659.37	437,899.87	696,638.34	18,066.87	1,827,720.99
2026	03			073	2025	2025		0100	000				874.50		
2026	03			073			X	0100	000	2,010,962.34	42,195.09	4,281,901.08	10,391,942.89	218,138.15	20,122,982.69
2026	03			074			X	0100	000	45,311.78	843.64	81,620.74	227,687.49	4,278.73	413,823.47
2026	03			075	2025	2025		0390	000				1,037.25		
2026	03			075	2025	2025		0511</							

2026	03	077				X	4483	000	264,995.36	7,569.54	746,032.00	1,362,346.03	37,923.00	3,691,186.84
2026	03	080				X	0122	000	10,231,895.32	215,573.54	23,731,998.74	51,928,076.94	1,088,371.52	117,356,222.36
2026	03	083				X	0100	000	185,126.92	5,005.72	479,424.82	936,319.07	24,838.86	2,360,280.15
2026	03	084				X	0100	000	104,199.07	2,129.71	176,466.79	534,818.29	10,723.74	903,500.30
2026	03	084				X	8522	000				25.50		
2026	03	086	2025	2026			0335	000				1,997.25		
2026	03	086				X	0108	000	3,531,580.42	86,095.67	8,309,328.48	17,948,480.55	438,196.79	41,699,808.25
2026	03	088	2025	2025			0308	000				399.75		
2026	03	088				X	0300	000	1,136,004.98	21,809.46	1,989,921.22	5,757,491.93	110,303.63	10,077,280.60
2026	03	089				X	0208	000	8,661,483.32	202,805.87	20,031,398.98	44,105,800.81	1,033,764.58	101,485,325.23
2026	03	089				X	4045	000				754.50		
2026	03	089				X	4563	000				2,981.25		
2026	03	090				X	0400	000	43,000.68	1,102.92	96,195.92	219,164.11	5,631.96	489,212.85
2026	03	091				X	0102	000	1,649,120.84	38,725.97	4,043,077.46	8,458,709.02	192,693.09	19,871,127.32
2026	03	093				X	0100	000	51,350.68	1,350.54	120,247.76	275,077.67	7,242.88	625,285.67
2026	03	096					0199	000	18,534,403.84	354,579.33	31,256,976.89	94,321,570.25	1,804,194.17	158,301,532.04
2026	03	097	2025	2025			0100	000				18,618.75		
2026	03	097				X	0100	000	138,131,885.55	3,225,758.65	282,352,518.23	678,126,628.52	15,459,492.18	1,747,841,439.27
2026	03	235	2025	2025			1550	000	9,004.30	238.28	33,230.75	84,897.65	2,246.64	313,318.44
2026	03	272				X	2930	000	5,617.39	130.83	13,979.76	28,609.23	603.81	64,525.94
2026	03	309				X	0200	000	3,787.95	76.86	10,167.78	19,231.14	390.20	51,621.04
2026	03	310	2025	2025			3200	000	12,784.75	339.25	30,640.57	65,121.44	1,724.01	155,428.57
2026	03	313				X	8281	000	1,549.18	12.90	2,627.20	7,865.03	59.97	12,914.97
2026	03	326	2025	2025			1900	000	21,875.53	553.80	55,140.13	107,805.33	2,790.78	269,413.79
2026	03	339				X	1400	000	492,702.35	10,949.43	1,198,964.05	2,517,392.96	55,443.09	6,064,403.87
2026	03	345	2025	2025			0300	000	86,749.39	35,183.42	152,136.32	418,683.46	119,484.07	776,111.21
2026	03	347	2025	2026			3900	000				42.00		
2026	03	347				X	3900	000	64,441.14	1,708.10	167,583.12	325,478.82	8,632.07	847,964.22
2026	03	349				X	1712	000	568,590.68	12,845.04	1,102,442.26	2,904,353.83	62,362.93	5,051,834.05
2026	03	352				X	4131	000	259,781.05	4,112.78	455,369.11	1,318,244.16	20,511.94	2,298,743.06
2026	03	352				X	4136	000	10,857.03	208.31	22,038.86	54,694.70	1,048.62	111,214.00
2026	03	360				X	1600	000	142,467.72	3,280.16	320,580.53	726,520.82	16,744.01	1,634,407.77
2026	03	368	2025	2025			2800	000	25,952.69	564.51	56,984.90	127,523.08	2,865.84	287,904.36
2026	03	372				X	0950	000	2,161.00	5,502.76	66.98	10,971.24	340.04	27,937.08
2026	03	381				X	0200	000	2,427.76	65.62	5,268.98	12,325.51	333.16	26,750.20
2026	03	382				X	8025	000				1.50		
2026	03	389	2025	2025			0100	000	96,904.35	2,333.24	238,937.85	490,637.82	11,789.56	1,205,929.00
2026	03	394	2025	2025			2500	000				7.50		
2026	03	394				X	2500	000	13,666.77	382.82	35,022.83	70,368.80	1,979.74	180,626.56
2026	03	417				X	0100	000	77,914.38	2,181.81	199,433.80	398,421.00	11,171.53	1,013,858.12
2026	03	420				X	0100	000	640,419.72	14,002.10	1,443,342.34	3,251,840.17	70,825.74	7,261,001.20
2026	03	421	2025	2025			2400	000	18,749.64	470.28	47,281.46	95,588.48	2,380.55	240,141.44
2026	03	424				X	0310	000	237,498.10	6,098.36	589,709.92	1,210,452.33	30,894.40	2,997,240.61
2026	03	432	2025	2025			2100	000	21,642.19	626.39	60,482.19	106,435.84	3,145.05	303,933.22
2026	03	434	2025	2025			1100	000	31,198.01	882.02	85,995.79	158,614.44	4,463.70	435,406.11
2026	03	435				X	1100	000	-	-	-	401.93	12.63	0.01
2026	03	453				X	0052	000				1.50		
2026	03	455				X	4110	000		17,586.79	34,171.14		446,054.90	751,336.97
2026	03	456				X	3300	000	57,398.58	1,282.22	122,149.96	291,312.07	6,526.65	622,718.24
2026	03	467				X	6169	000				(689.28)	(13.55)	(1,665.05)
2026	03	471				X	1770	000	13,385.05	331.34	30,546.58	67,960.11	1,680.12	154,923.91
2026	03	472	2025	2025			0301	000	59,336.50	1,644.56	162,171.94	300,752.87	8,253.00	817,683.30
2026	03	474				X	0301	000	18,405.00	49,721.80	114,237.41	2,545.64	250,231.28	
2026	03	485	2025	2025			2721	000	202,469.20	4,914.10	458,456.48	1,032,366.44	25,596.90	2,298,699.78
2026	03	510	2025	2025			3850	000	22,647.54	678.80	55,479.60	114,989.99	3,447.80	281,977.42
2026	03	511				X	1733	000	657,017.34	14,426.77	2,000,416.63	3,312,255.48	72,596.50	9,999,861.99
2026	03	512				X	4331	000	168,088.28	3,991.84	344,591.90	852,822.72	20,205.70	1,746,707.18
2026	03	513				X	1200	000	7,485.58	164.53	15,552.06	38,134.16	841.86	83,996.19
2026	03	514				X	0204	000	930,074.73	19,777.28	1,024,858.02	11,921,168.93	253,846.50	5,544,315.49
2026	03	524				X	2750	000	151,262.70	3,848.76	374,917.20	778,883.08	19,601.07	1,888,220.19
2026	03	525				X	1650	000	31,515.18	843.44	76,873.56	199,822.57	4,780.32	433,730.31
2026	03	535	2024	2025			2724	000				9.75		
2026	03	535	2025	2026			2724	000	12,397.68	362.12	38,423.18	63,607.87	1,851.85	195,252.23
2026	03	537				X	5532	000	504,528.14	8,605.06	939,607.26	2,557,379.28	43,722.04	4,753,706.47
2026	03	537				X	5564	000	91,534.96	1,644.14	249,711.90	493,857.26	8,549.48	1,281,548.96
2026	03	542				X	4592	000	28,761.38	779.68	66,456.42	143,662.36	3,892.28	336,079.95
2026	03	581				X	5577	000	918,172.45	17,996.68	206,820.72	4,686,931.24	92,285.18	1,055,270.68