

Fiscal_Year	Reporting_Period	Allocation_Transfer_Agency_Identifier	Trading_Partners_Agency_Identifier	Beginning_Period_of_Availability	Ending_Period_of_Availability	Availability_Type_Code	Trading_Partners_Main_Account_Code	Sub_Account_Code	US\$GL_13200001_Health	US\$GL_13200001_Life	US\$GL_13200001_Retirement	US\$GL_54000001_Health	US\$GL_54000001_Life	US\$GL_54000001_Retirement
2023	06			000		X		0102	5,026,295.52	208,766.20	26,075,425.54	35,729,834.39	1,414,624.40	192,062,481.20
2023	06			000		X		0400						2,296.00
2023	06			000		X		6276						5.25
2023	06			000		X		6276						70.00
2023	06			001		X		0100	1,244,663.19	25,351.20	2,725,583.50	10,429,751.98	216,070.24	23,246,716.99
2023	06			002		X		0477						546.00
2023	06			002		X		0461	1,319,196.09	29,046.24	4,981,318.12	11,033,912.47	253,129.61	43,439,523.33
2023	06			003		X		0101	1,712,004.72	43,512.00	3,953,154.17	14,459,408.73	368,406.92	33,452,546.71
2023	06			004		X		4505	894,179.07	19,001.40	1,666,956.42	7,579,922.57	161,985.68	14,185,601.20
2023	06			005		X		0107	1,838,368.68	47,541.36	4,869,302.42	15,440,369.32	401,276.16	41,019,328.85
2023	06			008	2022	X		0100	142,017.53	3,296.40	495,703.66	1,197,160.60	28,519.36	4,303,533.91
2023	06			009		X		8275						4.50
2023	06			009		X		0200	20,536.12	501.00	54,055.82	174,867.09	4,343.32	465,632.73
2023	06			009	2023	X		1600						10.50
2023	06			009	2023	X		1801						5.25
2023	06			010		X		0100	7,405,603.99	2,206,189.31	14,305,593.99	154,433,224.30	15,253,648.05	317,859,720.20
2023	06			010		X		0920						63,865.48
2023	06			010		X		0923						13,189.61
2023	06			011		X		1001						
2023	06			011		X		0030	1,520,461.00	45,164.99	4,312,028.21	17,887,072.62	538,875.08	51,906,867.11
2023	06			012		X		0113	49,792,214.05	790,500.86	77,980,315.49	417,130,483.90	6,767,930.99	662,101,944.50
2023	06			012		X		0115						28,851.00
2023	06			013		X		0110	22,682,988.96	520,230.72	51,251,842.94	190,455,809.20	4,413,492.81	436,112,259.70
2023	06			013		X		0120						19,186.00
2023	06			013		X		1006						51,185,221.95
2023	06			014		X		0102	31,616,133.42	580,621.60	58,543,850.15	265,338,165.10	4,934,502.05	497,005,681.40
2023	06			014		X		4523						10,212.25
2023	06			014		X		0118						2,082.57
2023	06			014		X		6276						5.25
2023	06			014		X		6276						696.44
2023	06			015		X		4526						38,807.50
2023	06			015		X		0104	69,331,403.16	1,335,796.56	198,237,753.70	583,562,503.40	11,351,787.11	1,685,277,504.00
2023	06			016		X		0106	8,605,283.68	189,890.65	17,795,102.71	72,584,969.22	1,617,823.28	154,608,188.60
2023	06			016		X		4601						5,501.00
2023	06			016		X		4204	169,988.83	4,816.24	460,108.13	4,280,996.42	122,228.62	11,586,253.32
2023	06			017		X		1804						79,049.50
2023	06			017		X		0380	18,365,326.31	464,834.38	46,204,344.03	463,976,760.00	11,834,853.42	1,062,762,153.00
2023	06			018		X		4020						65,211.50
2023	06			018		X		1001	163,774,144.54	14,900,207.84	19,601,900,347.00	2,255,999,006.00	108,584,564.70	4,138,612,190.00
2023	06			018	2023	X		0100	29,917,878.77	1,242,427.65	26,558,896.19	124,532,467.40	3,239,664.88	148,611,793.50
2023	06			019		X		0107	14,857,007.05	385,008.59	17,041,134.05	4,809.50		
2023	06			019	2022	X		0113						49.00
2023	06			020		X		0106						57.50
2023	06			020		X		4159						384.25
2023	06			020		X		0101	49,393,923.92	947,138.22	94,271,303.26	414,096,604.50	8,048,827.73	801,150,269.30
2023	06			020	2022	X		1008						113.75
2023	06			020		X		0133						42.00
2023	06			020		X		4502						341.00
2023	06			020		X		1881						30.50
2023	06			020		X		0119						213.75
2023	06			020		X		0919						13,686.25
2023	06			020		X		0520						1,284.75
2023	06			020	2022	X		0173						68.25
2023	06			021		X		2020						44,512.75
2023	06			021		X		6131	81,372,658.22	2,085,603.91	192,901,779.60	685,998,735.70	17,715,171.89	1,637,854,369.00
2023	06			021		X		6133						24.00
2023	06			023		X		5023	67,972.11	24,994.83	78,620.41	873,912.32	160,149.81	1,636,509.55
2023	06			024		X		0100	1,414,160.24	33,435.72	3,024,132.57	11,829,108.53	284,124.83	25,693,800.10
2023	06			024		X		5391						2,149,030,495.00
2023	06			025		X		4056	847,468.52	18,255.60	1,861,510.10	7,023,252.72	152,838.04	15,548,983.03
2023	06			026		X		6153	42,703.57	1,332.76	121,754.14	1,099,290.28	34,278.84	3,136,658.84
2023	06			027		X		0100	854,145.36	22,129.32	2,295,429.23	7,204,584.23	187,314.04	19,441,085.93
2023	06			028		X		8704						19,120.00
2023	06			028		X		0401	10,761,599.29	199,044.24	18,376,828.97	270,738,801.90	5,065,445.75	465,764,231.40
2023	06			029		X		0100	17,727.21	5,886.28	625,534.24	5,411,819.39	147,716.41	15,757,981.83
2023	06			031		X		0200	548,689.35	13,685.32	1,402,533.20	13,908,988.08	351,119.67	36,022,671.71
2023	06			033		X		0100	1,840,428.78	40,910.40	3,578,785.09	15,596,614.86	346,517.04	30,262,173.57
2023	06			033		X		0200	385,125.69	8,881.44	831,006.18	3,243,728.73	75,632.72	7,068,701.90
2023	06			033		X		0302	249.36		238.86	2,992.32		3,091.01
2023	06			033	2021	X		0400	8,813.52	244.88	20,071.80	223,527.37	5,800.20	477,994.06
2023	06			034		X		0100	70,166.80	2,004.56	192,614.55	1,787,461.82	51,149.16	4,928,049.41
2023	06			036		X		0102	71,673,842.22	1,527,642.76	137,819,747.00	1,779,145,199.00	38,393,329.24	3,462,047,639.00
2023	06			036		X		0129						567.00
2023	06			036		X		0151						10,299.00
2023	06			036		X		0160						143,424.00
2023	06			036		X		4537						485.00
2023	06			045		X		0100	356,612.76	8,505.73	784,048.97	9,045,855.79	216,824.16	19,987,354.60
2023	06			047		X		0108	6,769,659.56	167,487.26	15,684,103.24	57,317,907.73	1,422,877.81	133,265,709.40
2023	06			050		X		0100	268,306.58	8,344.68	769,832.28	6,754,179.41	212,623.24	19,614,096.10
2023	06			050		X		0100	1,183,769.08	29,145.28	3,256,680.30	29,705,128.15	758,387.91	84,923,927.66
2023	06			051		X		4067	4,420,840.38	51,606.24	9,804,884.81	37,100,990.99	433,256.12	82,274,274.98
2023	06			054	2022	X		0100	61,240.35	1,675.44	520,195.17	14,424.68		1,390,850.71
2023	06			056		X		6142						3,913.50
2023	06			056	2023	X		3400	4,908,205.79	128,815.76	50,497,009.03	41,538,272.78	1,099,385.58	118,526,097.20
2023	06			057		X		0810	16,379,922.10	443,749.09	41,383,460.41	415,892,719.90	11,359,785.83	1,055,554,187.00
2023	06			057		X		3400						44,739.00
2023	06			060		X		0113						3,476,425.35
2023	06			060		X		8237	403,834.04	8,958.96	819,754.60	3,476,425.35	75,777.78	6,955,911.70
2023	06			061		X		0100	97,442.94	2,527.96	244,957.84	2,430,647.27	63,742.70	6,169,864.27
2023	06			062	2021	X		0100	60,205.43	1,696.68	184,594.73	514,274.04	14,416.44	1,574,777.89
2023	06			065	2022	X		0100	68,995.92	1,884.96	177,803.94	572,987.89	15,934.56	1,496,427.91
2023	06			068		F		3885						8,764.75
2023	06			068		X		0100	2,798,087.92	64,885.91	6,642,084.96	70,441,630.97	1,644,993.83	168,726,060.30
2023	06			069		X		4520						2,439.75

