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
2023	09		000			X	0102	000	5,222,094.78	215,363.16	26,847,800.60	59,982,328.08	2,059,327.27	272,511,494.20
2023	09		000			X	0400	000				3,304.00		
2023	09		000			X	6276	001				119.50		
2023	09		001			X	0100	000	822,439.82	17,079.84	1,818,983.19	15,806,879.59	327,071.92	35,083,173.75
2023	09		002			X	0477	000				546.00		
2023	09		002			X	0461	000	883,687.97	20,535.68	3,511,798.23	16,753,587.72	391,934.09	67,191,048.22
2023	09		003			X	0101	000	1,145,829.28	29,082.56	3,288,237.63	21,917,817.26	557,814.28	51,961,517.51
2023	09		004			X	4505	001	595,510.84	12,766.32	1,115,097.75	11,439,123.49	244,798.20	21,418,393.58
2023	09		005			X	0107	000	1,228,900.71	31,913.44	3,266,747.83	23,438,754.61	608,907.60	62,234,911.35
2023	09		008	2022	2022		0100	000	91,676.22	2,207.28	331,980.06	1,792,487.30	42,768.48	6,451,475.81
2023	09		009			X	8275	000				6.00		
2023	09		009			X	0200	000	14,694.94	373.12	39,500.78	269,948.03	6,713.84	717,293.50
2023	09		009	2023	2023		1600	000				10.50		
2023	09		010			X	0100	000	13,064,064.03	2,316,882.41	26,272,784.66	233,121,638.60	22,960,628.90	479,657,699.60
2023	09		010			X	0920	000						65,253.86
2023	09		010			X	0923	000						13,189.61
2023	09		011			X	1001	000				(85.55)		
2023	09		011			X	0030	000	1,402,718.76	43,206.65	4,150,362.19	27,224,874.79	820,013.96	78,898,767.12
2023	09		012			X	0113	000	33,427,087.46	546,629.14	53,929,200.88	629,041,431.60	10,257,751.23	1,011,963,969.00
2023	09		012			X	0115	000				44,938.00		
2023	09		013			X	0110	000	15,121,215.40	350,533.02	34,444,441.01	314,885,830.30	6,685,083.98	660,495,911.10
2023	09		013			X	0120	000				28,708.75		
2023	09		013			X	1006	000				51,185,221.95	224,449.44	
2023	09		014			X	0102	000	21,121,953.82	388,525.41	39,568,236.00	402,594,802.30	7,470,807.84	754,798,955.60
2023	09		014			X	4523	000				10,218.25		
2023	09		014			X	0118	000						2,082.57
2023	09		014			X	6276	001						694.19
2023	09		015			X	4526	000				57,817.00		
2023	09		015			X	0104	000	46,099,475.69	897,765.47	132,744,615.40	883,441,353.90	17,177,066.58	2,547,495,717.00
2023	09		016			X	0106	000	5,743,225.27	127,282.84	11,783,076.10	114,129,532.90	2,508,763.71	225,427,382.70
2023	09		016			X	4601	000				6,501.00		
2023	09		016			X	4204	000	340,405.43	9,622.90	1,362,304.42	6,493,751.17	184,518.37	25,914,091.45
2023	09		017			X	1804	000				53,439.00		
2023	09		017			X	0380	000	36,626,478.68	936,884.71	88,440,820.85	702,449,135.00	17,907,777.31	1,605,242,308.00
2023	09		018			X	4020	000				95,400.25	9,826,599.54	
2023	09		018			X	1001	000	253,328,260.90	19,059,594.32	20,794,705,409.00	3,421,280,601.00	162,497,391.30	6,195,936,340.00
2023	09		018	2023	2023		0100	000	29,917,878.77	1,242,427.65	26,558,896.19			
2023	09		019			X	0107	000	10,036,476.37	258,519.16	11,551,899.23	189,667,657.30	4,919,446.13	223,673,412.70
2023	09		019			X	0113	000				9,572.00		
2023	09		019	2022	2023		1069	000				67.00		
2023	09		020			X	0106	000				114.50		
2023	09		020			X	4159	000				571.75		
2023	09		020			X	0101	000	32,899,462.33	644,367.44	63,855,093.97	627,603,794.90	12,205,239.84	1,213,475,817.00
2023	09		020	2022	2023		1008	000				222.50		
2023	09		020			X	0133	000				42.00		
2023	09		020			X	4502	000				634.25		
2023	09		020			X	1881	000				30.50		
2023	09		020			X	0119	000				417.75		
2023	09		020			X	0919	000				26,638.75		
2023	09		020			X	0520	000				1,890.00		
2023	09		020	2022	2023		0173	000				68.25		
2023	09		020			X	6549	000				597.00		
2023	09		021			X	2020	000				65,059.25		
2023	09		021			X	6131	000	65,177,467.93	1,693,695.81	156,562,173.40	1,038,187,914.00	26,775,880.39	2,470,916,970.00
2023	09		021			X	6133	000				29.50		
2023	09		023			X	5023	000	92,187.96	25,622.27	138,433.70	1,326,860.24	241,378.54	2,475,512.57
2023	09		024			X	0100	000	947,660.80	22,744.24	2,055,531.42	17,964,866.72	431,183.71	38,969,934.15
2023	09		024			X	5391	000				3,251,738,061.00		
2023	09		025			X	4056	000	565,829.19	12,172.64	1,241,461.14	10,698,385.24	231,914.68	23,611,343.00
2023	09		026			X	6153	000	83,523.25	2,587.52	234,079.37	1,645,073.50	51,216.24	4,665,727.88
2023	09		027			X	0100	000	574,885.91	14,923.92	1,542,566.31	10,944,691.68	284,324.88	29,471,640.62
2023	09		028			X	8704	000				28,588.00		
2023	09		028			X	0401	000	21,781,965.91	402,857.48	37,085,283.30	411,806,527.80	7,679,367.55	706,251,533.60
2023	09		029			X	0100	000	440,568.82	12,018.88	1,271,184.29	8,280,144.54	225,772.56	24,003,775.56
2023	09		031			X	0200	000	1,099,635.61	27,551.96	2,820,668.44	21,049,973.42	529,934.34	54,340,497.18
2023	09		033			X	0100	000	1,223,626.06	27,223.52	2,378,686.16	23,580,602.40	523,121.12	45,688,532.62
2023	09		033			X	0200	000	251,407.56	5,960.16	553,124.73	4,877,828.95	114,457.44	10,675,351.51
2023	09		033			X	0302	000	498.72		477.72	4,488.48		4,763.03
2023	09		033	2021	2022		0400	000	16,955.47	446.80	36,440.13	333,744.02	8,625.80	710,874.49
2023	09		034			X	0100	000	141,327.22	4,020.18	389,910.55	2,715,514.33	77,412.48	7,466,156.84
2023	09		036			X	0102	000	144,559,145.70	3,140,565.48	283,169,135.30	2,716,855,919.00	58,719,669.41	5,290,226,983.00
2023	09		036			X	0129	000				567.00		
2023	09		036			X	0151	000				10,299.00		
2023	09		036			X	0160	000				143,424.00		
2023	09		036			X	4537	000				485.00		
2023	09		045			X	0100	000	705,986.55	16,963.99	1,570,033.33	13,635,881.64	326,772.06	30,132,812.06
2023	09		047			X	0108	000	4,654,302.82	114,767.94	10,734,960.54	87,893,020.47	2,174,461.92	203,733,171.00
2023	09		049			X	0100	000	539,619.72	16,807.52	1,551,539.34	10,256,414.46	321,911.95	29,700,905.47
2023	09		049			X	0180	000				2,835.50		
2023	09		050			X	0100	000	2,373,136.38	61,757.17	6,926,472.49	45,139,045.85	1,158,721.54	129,728,215.70
2023	09		051			X	4067	000	2,962,371.92	35,201.44	6,592,741.07	56,368,848.39	661,060.86	125,048,876.20
2023	09		054	2023	2023		0100	000	40,502.74	1,087.91	107,212.81	782,170.00	21,570.66	2,088,747.37
2023	09		056			X	6142	000				11,740.50		
2023	09		056	2023	2023		3400	000	3,260,602.03	86,502.53	11,169,835.61	62,735,282.90	1,663,020.01	178,935,407.10
2023	09		057			X	0810	000	33,049,665.93	898,603.34	83,326,491.71	630,652,857.10	17,177,282.51	1,595,280,327.00
2023	09		057			X	3400	000				45,829.00		
2023	09		060			X	0113	000	271,475.59	5,964.56	546,385.89	5,254,503.56	114,479.06	10,500,218.10
2023	09		060			X	8237	000				518.25		
2023	09		061			X	0100	000	197,945.79	5,133.44	495,489.97	3,705,336.03	96,812.64	9,368,957.87
2023	09		062	2023	2023		0100	000	38,261.61	1,133.04	123,253.67	757,363.93	21,676.16	2,361,684.36
2023	09		065	2023	2023		0100	000	47,355.00	1,311.44	122,762.67	875,450.51	24,311.44	2,285,909.47
2023	09		068			F	3885	000				13,178.75		
2023	09		068			X	0100	000	5,640,538.42	131,269.59	13,410,765.73	107,063,055.20	2,496,325.92	255,778,102.50
2023	09		069			X	4520	000				4,849.00		
2023	09		069			X	8106	000				306.32		

2023	09	069		X	1301	000				18,146.93		
2023	09	069		X	1128	000			418.46			5,062.02
2023	09	069		X	0102	000	22,043,704.37	504,240.57	66,157,140.02	419,237,435.50	9,639,473.41	1,265,247,961.00
2023	09	069		X	0301	000				22.50		
2023	09	070		X	0112	000				24,777.00		
2023	09	070		X	0100	000	75,420,754.51	1,506,509.15	202,145,598.50	1,434,592,889.00	28,698,991.07	3,861,021,202.00
2023	09	070		X	0509	000				1,345.75		
2023	09	070		X	0530	000				33,525.75		
2023	09	072		X	1000	000				3,294.25		
2023	09	072		X	0300	000	1,697,032.20	45,245.56	2,450,205.99	32,094,774.18	861,236.41	45,889,774.76
2023	09	073		X	0100	000	1,802,752.06	30,942.24	2,832,811.36	32,628,855.15	573,782.66	52,966,584.44
2023	09	074		X	0100	000	27,372.89	650.32	62,824.94	529,953.80	12,764.58	1,221,788.90
2023	09	075		X	0390	000				1,888.00		
2023	09	075		X	0511	000				12,858.00		
2023	09	075		X	0600	000				212.50		
2023	09	075		X	4553	000				5,442.00		
2023	09	075		X	4552	001				9,439.75		
2023	09	075		X	0111	000	28,282,345.81	717,179.23	69,100,697.74	537,180,843.30	13,641,880.46	1,313,434,087.00
2023	09	077		X	4344	000	176,764.59	5,277.28	516,652.01	3,141,210.52	94,655.15	9,309,406.28
2023	09	080		X	0107	000	7,296,706.40	159,177.94	17,177,716.97	139,119,784.20	3,039,723.91	328,073,213.20
2023	09	080		X	0122	000				8,675.75		
2023	09	080		X	6276	000						4,165.14
2023	09	083		X	0100	000	140,643.30	3,990.82	388,409.87	2,755,633.75	77,336.58	7,489,388.68
2023	09	084		X	0100	000	81,198.96	1,580.72	132,670.25	1,567,836.98	30,388.48	2,520,219.58
2023	09	086		X	0189	000				753.00		
2023	09	086	2023	2024	0335	000				7,217.25		
2023	09	086		X	0108	000	3,053,055.45	77,567.20	7,435,370.61	58,248,110.66	1,483,698.31	142,091,267.80
2023	09	088		X	0300	000	828,367.41	16,815.79	1,529,660.78	15,754,797.59	321,179.20	29,297,094.85
2023	09	089		X	0208	000	6,120,964.10	149,690.47	14,794,457.39	115,141,894.60	2,826,294.65	279,267,684.00
2023	09	089		X	0212	000				1,360.50		
2023	09	089		X	4563	000				8,104.75		2,776.76
2023	09	090	2023	2023	0400	000	34,886.43	964.05	82,630.22	658,013.45	18,480.02	1,586,328.60
2023	09	091		X	0102	000	1,790,009.39	44,969.41	4,490,377.09	33,118,752.04	846,947.87	84,076,868.47
2023	09	091		X	0800	000				2,190.00		
2023	09	093		X	0100	000	74,123.92	2,091.92	183,651.67	1,403,760.45	40,009.93	3,507,626.11
2023	09	096			0199	000	12,907,671.95	261,954.13	23,002,375.14	246,322,466.90	4,966,093.54	437,676,585.10
2023	09	097		X	0100	000	91,652,320.60	2,211,520.47	195,270,238.30	1,750,655,798.00	42,426,113.32	3,722,571,000.00
2023	09	097	2023	2023	0040	000				8,944.00		
2023	09	097		X	4930	000				9,248.75		13,883.80
2023	09	235	2023	2023	1550	000	4,533.83	121.25	18,352.73	217,834.15	5,749.79	871,113.65
2023	09	272		X	2930	000	4,896.67	120.24	11,385.84	97,540.53	2,088.80	215,943.03
2023	09	309		X	0200	000	3,037.59	78.24	10,885.47	57,964.34	1,449.88	211,738.20
2023	09	310	2023	2023	3200	000	9,177.84	262.48	22,670.59	188,604.92	5,230.12	451,842.68
2023	09	313		X	8281	000	1,004.14	10.32	2,026.74	19,091.28	197.52	38,705.28
2023	09	326	2023	2023	1900	000	15,121.71	427.28	41,910.18	282,267.48	7,767.56	758,161.19
2023	09	339		X	1400	000	412,676.90	9,575.76	1,048,278.39	7,858,837.61	184,908.96	20,125,544.70
2023	09	345	2023	2023	0300	000	61,316.96	8,052.38	106,976.38	924,972.06	81,376.40	2,050,329.04
2023	09	347		X	3900	000	44,464.85	1,339.04	133,858.84	833,508.99	25,211.45	2,532,116.86
2023	09	349		X	1712	000	396,292.40	8,707.36	692,147.16	7,501,094.57	164,811.01	13,102,876.54
2023	09	352		X	4131	000	172,328.39	3,357.44	349,339.07	3,279,163.07	64,352.36	6,742,627.66
2023	09	352		X	4136	000	7,047.09	147.20	15,513.16	130,746.87	2,832.16	299,107.42
2023	09	360	2023	2023	1600	000	113,265.25	2,805.52	273,618.10	2,140,204.35	52,749.97	5,207,913.10
2023	09	368	2023	2023	2800	000	21,259.66	507.76	47,394.30	415,528.44	9,931.64	934,035.60
2023	09	372		X	0950	000	871.14	44.24	3,666.71	16,648.25	854.36	70,794.81
2023	09	381		X	0200	000	1,754.96	45.20	2,319.76	36,948.32	908.32	47,456.82
2023	09	382		X	8025	000				2.25		
2023	09	389	2023	2023	0100	000	76,917.98	2,020.48	197,275.53	1,483,438.12	38,795.32	3,817,388.09
2023	09	394		X	2500	000	10,760.98	320.88	31,139.61	196,786.15	5,927.60	579,816.88
2023	09	413		X	3500	000				3.75		
2023	09	417		X	0100	000	101,899.71	2,816.00	251,302.35	1,958,353.43	53,538.44	4,792,688.38
2023	09	420		X	0100	000	459,826.16	10,416.16	1,077,752.39	8,957,849.04	204,217.40	21,086,101.70
2023	09	421	2023	2023	2400	000	12,457.53	330.80	34,059.53	244,766.70	6,266.16	648,396.51
2023	09	424		X	0310	000	157,268.68	4,473.74	428,126.73	2,991,561.62	84,914.64	8,106,683.94
2023	09	431		X	0500	000				5.25		
2023	09	432	2023	2023	2100	000	16,526.71	523.52	46,831.07	304,240.08	10,036.36	898,343.98
2023	09	434	2023	2023	1100	000	24,044.59	725.92	70,339.73	457,036.70	14,134.23	1,360,925.76
2023	09	435		X	1100	000	7,004.35	138.40	10,818.57	133,155.16	2,656.76	207,941.22
2023	09	455		X	4110	000		52,850.80	95,399.07		1,016,930.76	1,822,067.06
2023	09	456		X	3300	000	45,706.58	1,084.24	103,865.10	881,568.18	20,909.44	1,994,045.42
2023	09	471		X	1770	000	9,147.46	235.52	22,455.55	168,789.69	4,423.60	422,989.23
2023	09	472	2023	2023	0301	000	47,777.66	1,315.28	131,517.39	896,018.10	25,275.64	2,492,412.57
2023	09	474	2023	2023	0301	000	24,372.17	679.04	60,636.50	464,361.16	12,793.12	1,150,478.27
2023	09	485	2023	2023	2721	000	228,417.85	5,931.28	528,563.00	4,198,227.21	109,139.62	9,788,432.42
2023	09	510	2023	2023	3850	000	11,074.58	368.48	32,692.16	213,848.63	7,200.53	625,951.79
2023	09	511		X	1733	000	477,341.59	10,935.92	1,477,788.14	9,227,029.44	212,775.56	28,767,792.11
2023	09	512		X	4331	000	102,092.52	2,673.03	232,285.68	1,943,525.26	51,434.21	4,459,962.06
2023	09	513		X	1200	000	4,149.45	121.44	13,019.64	79,704.75	2,326.52	248,813.53
2023	09	514		X	0204	000	1,758,974.10	38,917.10	1,162,929.89	34,471,627.50	764,771.80	22,645,417.87
2023	09	524		X	2750	000	126,253.98	3,730.24	357,910.47	2,377,996.09	71,391.35	6,866,866.35
2023	09	535	2022	2023	2724	000	9,142.86	254.08	26,658.08	154,817.34	4,614.68	491,872.38
2023	09	537		X	5564	000	439,132.53	8,428.96	934,460.84	8,425,616.26	163,828.63	18,133,137.56
2023	09	537		X	5532	000	81,583.35	1,486.96	213,124.00	1,525,567.64	28,178.16	4,040,337.95
2023	09	542		X	4592	000	23,003.99	775.50	69,526.10	432,541.30	15,171.64	1,306,846.52
2023	09	542		X	1654	000		397.40			397.40	
2023	09	581		X	5577	000	780,775.12	14,512.24	166,421.85	14,862,827.73	277,504.58	31,842.99