

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	USSGL_13200001_Health	USSGL_13200001_Life	USSGL_13200001_Retirement	USSGL_54000001_Health	USSGL_54000001_Life	USSGL_54000001_Retirement
2023	12			000		X		0102	5,296,694.40	235,688.15	29,283,922.89	84,893,988.51	2,755,411.54	359,086,541.80
2023	12			000		X		0400	0.00	0.00	0.00	3,304.00		
2023	12			000		X		6276	0.00	0.00	0.00	174.25		
2023	12			001		X		0100	1,247,321.75	25,764.84	2,695,053.33	21,214,808.75	438,509.88	46,822,286.29
2023	12			002		X		0477	0.00	0.00	0.00	1,071.00		
2023	12			002		X		0461	1,319,257.86	31,006.80	5,290,507.94	22,496,702.10	526,451.85	100,119,120.28
2023	12			003		X		0101	1,719,943.98	43,869.60	3,977,650.93	29,364,723.77	747,729.16	68,534,491.19
2023	12			004		X		4505	890,792.18	19,212.96	1,687,924.67	15,301,053.55	328,083.72	28,697,670.13
2023	12			005		X		0107	1,863,369.05	48,677.76	4,969,012.50	31,517,268.08	820,054.00	83,766,149.47
2023	12			008	2022	2022		0100	135,562.32	3,352.32	508,406.56	2,379,783.40	57,269.04	8,648,850.79
2023	12			009		X		8275	0.00	0.00	0.00	7.50		
2023	12			009		X		0200	19,603.19	538.08	54,797.32	353,076.66	8,964.08	872,879.98
2023	12			009	2023	2023		1600	0.00	0.00	0.00	10.50		
2023	12			010		X		0100	7,319,103.95	2,246,408.17	14,375,379.12	309,345,950.09	28,670,554.27	639,196,689.14
2023	12			010		X		0920	0.00	0.00	0.00			145,779.90
2023	12			010		X		0923	0.00	0.00	0.00			13,189.61
2023	12			011		X		1001	0.00	0.00	0.00	(85.55)		
2023	12			011		X		0030	1,544,503.47	45,977.46	4,399,596.50	36,770,714.52	1,106,435.68	106,402,370.98
2023	12			012		X		0113	50,423,704.66	823,600.34	81,593,006.50	840,486,841.49	13,728,159.24	1,365,723,922.80
2023	12			012		X		0115	0.00	0.00	0.00	59,798.50		
2023	12			013		X		0110	22,878,310.26	531,207.86	52,103,826.72	387,708,458.82	8,984,671.31	887,128,926.37
2023	12			013		X		0120	0.00	0.00	0.00	38,231.50		
2023	12			013		X		1006	0.00	0.00	0.00	103,848,426.19	301,622.99	
2023	12			014		X		0102	32,164,403.47	597,243.50	60,545,889.08	540,886,012.13	10,029,594.61	1,014,865,072.50
2023	12			014		X		4523	0.00	0.00	0.00	28,781.00		
2023	12			014		X		0118	0.00	0.00	0.00			2,082.57
2023	12			014		X		6276	0.00	0.00	0.00			694.19
2023	12			015		X		4526	0.00	0.00	0.00	76,826.50		
2023	12			015		X		0104	69,197,510.24	1,353,151.47	199,745,638.91	1,183,402,836.81	23,041,363.60	3,412,760,685.45
2023	12			016		X		0106	8,586,814.47	191,467.46	158,112,698.25	1,351,112,698.25	3,441,710.88	313,581,810.32
2023	12			016		X		4601	0.00	0.00	0.00	12,936.00		
2023	12			016		X		4204	169,624.67	4,784.68	458,363.41	8,686,756.62	246,062.59	23,310,268.47
2023	12			017		X		1804	0.00	0.00	0.00	207,128.00		
2023	12			017		X		0380	1,824,939.76	479,438.89	47,304,449.74	941,512,806.37	24,079,158.57	2,156,280,389.30
2023	12			018		X		4020	0.00	0.00	0.00	125,590.75		12,996,989.62
2023	12			018		X		1001	104,932,333.30	4,909,603.98	22,717,158,676.45	4,594,356,939.85	217,536,727.59	10,015,208,957.14
2023	12			018	2023	2023		0100	0.00	0.00	0.00	26,558,896.19		
2023	12			019		X		0107	15,053,708.18	386,066.36	17,235,900.43	255,230,326.85	6,603,340.67	298,751,095.19
2023	12			019		X		0113	0.00	0.00	0.00	14,335.25		
2023	12			019	2022	2023		1069	0.00	0.00	0.00	85.00		
2023	12			020		X		0106	0.00	0.00	0.00	171.50		
2023	12			020		X		4159	0.00	0.00	0.00	759.25		
2023	12			020		X		0101	49,957,823.82	988,717.04	97,457,909.04	843,527,264.71	16,481,916.49	1,634,923,485.05
2023	12			020	2022	2023		1008	0.00	0.00	0.00	222.50		
2023	12			020		X		0133	0.00	0.00	0.00	57.00		
2023	12			020		X		4502	0.00	0.00	0.00	927.50		
2023	12			020		X		1881	0.00	0.00	0.00	48.50		
2023	12			020		X		0119	0.00	0.00	0.00	621.75		
2023	12			020		X		0919	0.00	0.00	0.00	39,591.25		
2023	12			020		X		0520	0.00	0.00	0.00	2,495.25		
2023	12			020	2022	2023		0173	0.00	0.00	0.00	136.50		
2023	12			020		X		6549	0.00	0.00	0.00	1,161.00		
2023	12			021		X		2020	0.00	0.00	0.00	85,612.25		
2023	12			021		X		6131	97,995,546.28	2,128,003.03	195,872,292.01	1,391,363,860.61	35,976,099.22	3,318,665,983.31
2023	12			021		X		6133	0.00	0.00	0.00	29.50		
2023	12			023		X		5023	67,201.21	27,381.49	78,134.19	1,777,390.92	332,068.77	3,309,984.11
2023	12			024		X		0100	1,440,042.30	35,173.92	3,175,007.98	34,203,905.65	582,979.07	52,873,804.74
2023	12			024		X		5391	0.00	0.00	0.00	4,351,940,251.45		
2023	12			025		X		4056	866,115.32	18,709.92	1,901,615.93	14,453,222.14	312,889.88	31,840,722.35
2023	12			026		X		6153	43,117.57	1,322.56	119,058.62	2,208,553.30	68,436.25	6,216,936.17
2023	12			027		X		0100	866,624.79	22,626.96	2,328,954.46	14,703,418.79	382,343.28	39,574,278.77
2023	12			028		X		8704	0.00	0.00	0.00	38,057.50		
2023	12			028		X		0401	0.00	0.00	0.00	10,995,456.60		949,661,391.22
2023	12			029		X		0100	221,032.71	6,081.84	11,164,678.30	11,164,678.30	304,740.54	32,227,900.06
2023	12			031		X		0200	555,434.91	13,990.92	1,420,710.31	28,273,934.49	712,373.79	72,956,020.84
2023	12			033		X		0100	1,826,660.64	40,902.72	3,581,720.80	31,501,691.60	700,185.68	16,717,938.92
2023	12			033		X		0200	379,415.64	9,062.88	844,059.79	6,517,442.94	153,691.04	14,335,106.22
2023	12			033		X		0302	374.04	0.00	358.29	6,109.32		6,315.62
2023	12			033	2021	2022		0400	9,616.36	240.64	19,803.46	457,846.92	11,733.24	967,988.18
2023	12			034		X		0100	72,504.50	2,085.04	206,038.36	3,656,813.73	104,240.78	10,079,144.63
2023	12			036		X		0102	73,890,258.81	1,636,528.89	147,710,278.74	3,668,785,459.48	79,790,702.71	7,184,147,154.40
2023	12			036		X		0129	0.00	0.00	0.00	567.00		
2023	12			036		X		0151	0.00	0.00	0.00	10,399.00		
2023	12			036		X		0160	0.00	0.00	0.00	143,424.00		
2023	12			036	2023	2023		1122	0.00	0.00	0.00	791.50		
2023	12			036		X		4537	0.00	0.00	0.00	485.00		
2023	12			045		X		0100	360,053.92	8,782.00	803,286.31	18,314,059.28	440,812.91	40,547,551.71
2023	12			047		X		0108	6,998,421.98	174,043.23	16,267,602.78	118,344,181.07	2,931,339.70	274,505,559.20
2023	12			049		X		0100	269,275.96	8,500.64	783,879.86	13,758,533.62	432,417.21	39,892,109.88
2023	12			049		X		0180	0.00	0.00	0.00	2,835.50		
2023	12			050		X		0100	1,197,871.36	31,431.72	3,498,904.13	60,722,958.42	1,566,802.36	175,246,680.64
2023	12			051		X		4067	4,486,894.68	54,399.12	10,220,595.99	75,715,080.34	897,336.86	169,145,735.56
2023	12			051		X		4596	0.00	0.00	0.00	3,102.00		
2023	12			054	2023	2023		0100	61,003.47	1,679.40	161,699.39	1,046,814.31	28,878.87	2,792,969.68
2023	12			056		X		6142	0.00	0.00	0.00	19,796.75		131,529,903.00
2023	12			056	2023	2023		3400	4,861,663.29	127,970.45	15,605,686.21	83,762,883.07	2,219,117.61	238,807,430.44
2023	12			057		X		0810	16,421,344.84	455,677.37	42,112,099.07	844,814,354.62	23,080,499.72	2,141,185,579.22
2023	12			057		X		3400	0.00	0.00	0.00	75,079.25		
2023	12			060		X		0113	411,303.81	9,125.52	827,223.82	7,028,969.52	153,831.94	14,058,707.17
2023	12			060		X		8237	0.00	0.00	0.00	685.50		
2023	12			061		X		0100	97,823.12	2,561.68	248,799.89	4,971,892.55	129,984.56</	

