

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_132000001_Health	USSGL_132000001_Life	USSGL_132000001_Retirement	USSGL_540000001_Health	USSGL_540000001_Life	USSGL_540000001_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	7,325,987.38	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	172,974,348.00
2026 03			011		2025	2026	0100		000				204.75		
2026 03			011			X	0030		000	1,843,099.75	51,412.66		9,420,786.82	263,547.48	25,388,513.52
2026 03			012			X	0113		000	42,995,696.63	661,364.56		216,704,976.10	3,384,517.21	1,296,709,429.00
2026 03			012			X		6276 040					497,811.47		
2026 03			012			X		6290 000					150,946,792.60		
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	232,479,204.50
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	148,731,218.50	2,724,437.35	281,594,534.30
2026 03			014			X		4523 000					10,400.25		
2026 03			015			X	0104		000	63,782,867.82	1,184,720.55	176,811,396.40	323,866,864.70	6,014,220.56	895,425,305.80
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	117,678,733.00	274,206,465.00	6,703,594.42	594,754,231.20
2026 03			018			X		1001 000		235,591,633.30	11,799,372.79	31,181,271,181.00	1,196,143,249.00	59,594,336.08	1,296,709,429.00
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	223,449,346.00	4,035,864.17	396,919,679.80
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	176,758,764.10	382,807,114.30	9,520,008.62	671,702,670.20
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	1,779,703,997.00			3,541,349,651.00		
2026 03			024			X	0500		000		4,668,173.24			10,251,112.52	
2026 03			024			X		5391 000					1,180,097,796.00		
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	129,425,180.10	2,510,520.13	233,009,333.70
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	1,946,651.97	43,398.28	4,055,939.95
2026 03			033		2025	2026	0400		000	21,317.34	552.96	46,165.60	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	218,240,560.80	4,576,795.18	410,175,199.30	1,107,906,443.00	23,227,330.17	2,081,969,016.00
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	115,310,861.70	239,899,420.00	6,300,658.69	378,928,260.40
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	256,872.75	6,862.18	735,995.04	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	157,961,512.10	3,467,544.65	475,290,540.40
2026 03			070			X	0100		000	114,514,739.40	2,250,571.61	316,608,292.20	579,933,448.00	11,399,029.73	1,351,614,247.00
2026 03			072			X	0300		000	235,031.21	5,659.37	437,899.87	694,638.34	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	117,356,222.40
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		0300	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	101,485,325.20
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	158,301,532.00
2026 03	097	2025	2025		0100	000				18,618.75		
2026 03	097			X	0100	000	138,131,885.60	3,225,758.65	282,352,518.20	678,126,628.50	15,459,492.18	1,747,841,439.00
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				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	320,580.53	3,280.16	726,520.62	1,654,407.77	16,444.01	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	66.98	5,502.76	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	626.39	678.39	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		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	488.08	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	16,552.06	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