

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_SGL_13200000_Health	US_SGL_13200000_Life	US_SGL_13200000_Retirement	US_SGL_54000000_Health	US_SGL_54000000_Life	US_SGL_54000000_Retirement
2023	03			000		X		0102	4,564,254.68	225,013.40	39,265,086.91	27,194,518.02	879,856.85	123,084,146.20
2023	03			000		X		0400	-	-	-	-	1,051.50	-
2023	03			001		X		0100	775,966.06	16,015.60	1,719,108.37	5,034,497.05	103,944.48	11,181,637.73
2023	03			002		X		0477	-	-	-	-	252.50	-
2023	03			002		X		0461	818,999.64	19,363.12	3,321,181.46	5,329,532.45	127,115.13	21,820,079.04
2023	03			003		X		0101	1,095,353.47	27,694.48	2,512,811.88	7,043,828.74	179,902.44	16,329,034.16
2023	03			004		X		4505	572,483.28	12,308.24	1,076,148.66	3,703,417.96	79,663.16	6,972,898.33
2023	03			005		X		0107	1,146,152.46	30,016.56	3,063,145.47	7,470,226.35	194,933.68	19,898,536.26
2023	03			008	2022	2022		0100	89,770.01	2,197.12	331,144.00	582,286.34	14,285.68	2,154,173.98
2023	03			009		X		8275	-	-	-	-	2.25	-
2023	03			009		X		0200	12,981.18	343.12	36,255.81	83,102.32	2,123.52	223,579.12
2023	03			009	2023	2023		1600	-	-	-	-	5.25	-
2023	03			010		X		0100	12,313,448.76	2,212,797.08	25,131,843.24	75,730,751.81	7,487,945.89	157,251,266.40
2023	03			010		X		0920	-	-	-	-	-	63,865.48
2023	03			011		X		1001	-	-	-	11.25	-	-
2023	03			011		X		0030	1,320,852.12	40,472.39	3,870,524.37	8,553,247.40	261,752.52	25,073,253.56
2023	03			012		X		0113	31,464,862.18	517,602.85	50,363,164.84	204,260,996.80	3,368,526.33	328,375,658.60
2023	03			012		X		0115	-	-	-	14,425.50	-	-
2023	03			013		X		0100	14,188,236.62	332,342.32	32,676,749.54	92,157,880.82	2,158,577.30	213,308,297.70
2023	03			013		X		0120	-	-	-	9,417.75	-	-
2023	03			013		X		1006	-	-	-	25,465,642.52	-	72,853.98
2023	03			014		X		0102	19,700,649.85	372,343.97	37,441,413.71	128,518,875.50	2,422,514.15	243,980,710.90
2023	03			014		X		4523	-	-	-	9,660.00	-	-
2023	03			014		X		0118	-	-	-	-	-	2,082.57
2023	03			015		X		4526	-	-	-	19,043.25	-	-
2023	03			015		X		0104	43,583,236.62	855,482.12	126,998,160.20	283,259,339.30	5,564,793.63	826,849,668.60
2023	03			015		X		0106	5,031,408.97	116,188.20	11,202,775.16	32,578,508.66	753,766.57	72,766,239.54
2023	03			016		X		4601	-	-	-	3,129.75	-	-
2023	03			016		X		4204	321,186.20	9,241.12	881,464.57	2,072,290.16	59,785.12	5,701,376.46
2023	03			017		X		1804	-	-	-	51,696.00	-	-
2023	03			017		X		0380	-	-	-	4,394,046.17	-	6,153,254.05
2023	03			018		X		4020	-	-	-	31,462.50	-	-
2023	03			018		X		1001	182,715,241.20	8,830,321.47	19,127,877,811.00	1,108,789,353.00	57,635,775.67	2,066,580,827.00
2023	03			019		X		0107	9,259,901.61	243,540.34	10,805,215.68	60,030,718.72	1,578,965.15	74,510,785.90
2023	03			019		X		0113	-	-	-	4,487.25	-	-
2023	03			020		X		0106	-	-	-	54.75	-	-
2023	03			020		X		4159	-	-	-	373.50	-	-
2023	03			020	2022	2023		0101	30,818,088.72	607,531.59	60,526,813.06	200,050,552.20	3,946,921.19	392,932,122.70
2023	03			020		X		1008	-	-	-	111.00	-	-
2023	03			020		X		0133	-	-	-	21.00	-	-
2023	03			020		X		4502	-	-	-	303.00	-	-
2023	03			020		X		1381	-	-	-	18.00	-	-
2023	03			020		X		0119	-	-	-	213.75	-	-
2023	03			020		X		0919	-	-	-	13,686.25	-	-
2023	03			020		X		0520	-	-	-	637.50	-	-
2023	03			021		X		2020	-	-	-	21,258.00	-	-
2023	03			021		X		6131	10,339,475.03	284,027.55	28,103,478.25	67,292,033.54	1,851,652.68	180,928,871.90
2023	03			021		X		6133	-	-	-	24.00	-	-
2023	03			023		X		5023	86,424.38	21,424.37	133,448.78	416,282.88	78,025.66	799,031.98
2023	03			024		X		0100	884,476.74	21,478.88	1,937,411.91	1,049,495,618.00	138,967.13	12,580,391.51
2023	03			025		X		4056	516,952.26	11,212.88	1,140,807.57	3,357,149.68	72,871.88	7,403,250.52
2023	03			026		X		6153	83,413.99	2,598.24	238,524.71	541,682.21	16,872.32	1,547,073.36
2023	03			027		X		0100	544,349.36	14,237.84	1,477,171.79	3,506,430.12	91,802.08	9,532,711.64
2023	03			028		X		8704	-	-	-	9,411.75	-	-
2023	03			028		X		0401	20,154,647.51	381,286.79	34,987,386.70	130,796,096.70	2,473,497.30	227,073,946.30
2023	03			029		X		0100	399,552.97	11,066.96	1,174,481.70	2,587,051.72	71,329.13	7,634,281.93
2023	03			031		X		0200	1,044,606.80	26,545.83	2,748,165.44	6,766,997.50	172,556.72	17,723,609.82
2023	03			033		X		0100	1,171,104.80	26,106.48	2,281,703.56	7,627,276.64	16,801,315.51	14,801,315.51
2023	03			033		X		0200	242,932.12	5,698.00	533,191.54	1,575,069.13	37,037.20	3,463,918.70
2023	03			033		X		0302	748.08	695.52	997.44	997.44	1,159.20	1,159.20
2023	03			033	2021	2022		0400	16,744.58	422.56	35,172.80	109,560.82	2,782.76	230,439.81
2023	03			034		X		0100	134,709.57	3,872.88	373,292.67	873,663.65	25,108.44	2,424,792.42
2023	03			036		X		0102	131,470,477.10	2,875,630.79	259,143,111.40	853,138,977.60	18,645,205.44	1,687,879,257.00
2023	03			036		X		0129	-	-	-	283.50	-	-
2023	03			036		X		0151	-	-	-	2,574.75	-	-
2023	03			036		X		0160	-	-	-	91,401.00	-	-
2023	03			045		X		0100	683,380.12	16,406.38	1,509,576.53	4,407,802.21	106,644.74	9,828,528.14
2023	03			047		X		0108	4,252,592.71	106,125.36	9,951,772.48	27,723,813.96	693,336.78	64,979,768.37
2023	03			049		X		0100	501,730.41	15,961.46	1,472,764.77	3,260,321.36	104,090.44	9,603,491.86
2023	03			050		X		0100	2,211,809.46	58,530.19	6,560,832.53	14,342,784.37	379,701.03	42,593,053.63
2023	03			051		X		4067	2,764,301.57	32,500.80	6,129,603.50	17,938,560.68	210,698.30	39,817,923.10
2023	03			054	2022	2022		0100	39,127.66	1,104.48	105,519.30	253,566.85	7,120.12	684,223.34
2023	03			056		X		6542	-	-	-	3,913.50	-	-
2023	03			056	2023	2023		3400	3,123,333.63	82,943.16	44,198,462.64	20,298,113.40	538,656.21	57,946,232.95
2023	03			057		X		0810	-	-	61,211.21	-	-	268,844.79
2023	03			060		X		8237	-	-	-	175.50	-	-
2023	03			060		X		0113	263,901.80	5,710.40	527,096.80	1,710,951.56	37,158.42	3,415,136.87
2023	03			061		X		0100	179,683.16	4,790.16	462,437.65	1,166,744.58	31,069.50	3,007,101.14
2023	03			062	2021	2021		0100	38,619.22	1,088.08	119,175.98	253,740.05	7,106.40	779,929.59
2023	03			065	2022	2022		0100	43,245.24	1,208.00	112,492.57	274,235.32	7,809.84	726,879.36
2023	03			068		F		3885	-	-	-	4,304.25	-	-
2023	03			068		X		0100	5,253,168.69	123,951.90	12,676,237.29	34,098,600.31	803,647.59	82,529,015.19
2023	03			069		X		4520	-	-	-	2,332.50	-	-
2023	03			069		X		8106	-	-	-	149.30	-	-
2023	03			069		X		1301	-	-	-	8,844.70	-	-
2023	03			069		X		1128	-	-	219.24	-	-	1,703.84
2023	03			069		X		0102	20,595,836.79	478,650.20	63,075,845.13	133,747,428.00	3,111,261.77	408,343,640.40
2023	03			069		X		0301	-	-	-	22.50	-	-
2023	03			070		X		0112	-	-	-	22,977.00	-	-
2023	03			070		X		0100	70,163,332.30	1,423,429.52	191,972,380.10	456,070,269.50	9,248,006.41	1,246,151,758.00
2023	03			072		X		1000	-	-	-	1,029.00	-	-
2023	03			072		X		0300	1,565,224.10	42,692.56	2,246,888.25	10,151,781.54	277,463.05	14,650,719.39
2023	03			073		X		0100	1,494,866.89	28,220.72	2,613,072.41	9,654,736.92	181,133.74	16,781,522.88
2023	03			074		X		010						

2023	03	075		X	4553	000	-	-	-	2,721.00	-	-
2023	03	075		X	4552	001	-	-	-	6,227.25	-	-
2023	03	075		X	0111	000	26,334,346.78	677,507.64	65,015,195.44	171,010,684.70	4,395,930.21	423,092,343.80
2023	03	077	2022	2024	4483	000	-	-	-	234.00	-	-
2023	03	077		X	4344	000	148,168.42	4,483.20	444,954.03	947,150.85	28,972.41	2,876,541.07
2023	03	080		X	0107	000	6,863,061.77	151,410.30	16,355,106.72	44,560,474.27	983,651.03	106,214,830.80
2023	03	080		X	0122	000	-	-	-	4,302.75	-	-
2023	03	083		X	0100	000	133,867.73	3,878.64	377,090.83	879,795.98	25,161.46	2,439,107.07
2023	03	084		X	0100	000	77,503.87	1,515.20	123,405.51	507,948.69	9,800.64	804,625.43
2023	03	086		X	0189	000	-	-	-	18,652,177.05	-	-
2023	03	086	2023	2024	0355	000	-	-	-	564.75	-	-
2023	03	086		X	0108	000	2,869,622.04	73,675.99	7,052,662.51	5,346.00	478,626.31	45,828,357.41
2023	03	088		X	0300	000	773,748.09	16,171.19	1,469,031.96	5,035,679.58	104,538.23	9,520,152.92
2023	03	089		X	0208	000	5,608,680.18	139,191.30	13,751,515.78	36,351,149.67	903,896.13	89,394,309.49
2023	03	089		X	0212	000	-	-	-	446.25	-	-
2023	03	089		X	4563	000	-	-	-	2,604.00	-	-
2023	03	090	2022	2022	0400	000	31,976.57	911.44	78,700.12	207,201.66	5,952.96	516,118.19
2023	03	091		X	0102	000	1,939,991.78	46,528.97	4,796,897.47	10,515,489.48	273,306.72	27,155,595.68
2023	03	093		X	0100	000	68,774.45	1,999.68	175,853.82	447,562.73	12,990.89	1,141,500.33
2023	03	097		X	0100	000	204,586,746.00	5,170,944.86	462,658,341.20	1,330,301,043.00	33,556,979.62	3,006,776,307.00
2023	03	097	2022	2022	0040	000	-	-	-	4,446.75	-	-
2023	03	097		X	4930	000	-	-	-	-	-	13,883.80
2023	03	235	2022	2022	1550	000	4,223.01	114.50	17,456.76	69,200.24	1,885.84	285,877.53
2023	03	272		X	2930	000	4,969.96	105.76	12,187.85	32,419.51	682.08	78,807.35
2023	03	309		X	0200	000	2,864.37	67.20	10,708.85	18,907.72	442.44	69,705.45
2023	03	310	2022	2022	3200	000	9,655.39	267.12	23,175.21	62,760.03	1,733.88	150,427.49
2023	03	313		X	8281	000	928.84	9.92	1,931.32	6,037.46	63.36	12,465.48
2023	03	326	2022	2023	1900	000	15,201.53	423.76	41,229.64	95,926.58	2,708.76	263,913.27
2023	03	339		X	1400	000	385,792.49	9,314.32	993,380.72	2,507,620.19	60,767.92	6,549,660.90
2023	03	345	2022	2022	0300	000	49,684.02	7,953.20	100,248.35	288,598.53	24,575.08	652,311.47
2023	03	347		X	3900	000	39,805.95	1,230.32	123,178.85	262,690.22	8,065.28	804,828.24
2023	03	349		X	1712	000	367,144.16	8,074.18	643,887.11	2,368,187.44	52,607.02	4,174,395.61
2023	03	352		X	4131	000	159,848.83	3,176.48	337,170.62	1,031,739.50	20,651.64	2,183,487.35
2023	03	352		X	4136	000	6,076.82	142.16	15,055.32	39,496.61	927.60	99,141.91
2023	03	360	2022	2022	1600	000	104,183.14	2,593.28	256,437.68	676,685.37	16,924.08	1,672,325.31
2023	03	368	2022	2022	2800	000	21,303.20	501.60	47,877.64	135,641.12	3,225.88	308,801.37
2023	03	372		X	0950	000	818.99	42.96	3,558.09	5,323.43	279.24	23,127.58
2023	03	381		X	0200	000	1,890.62	43.92	2,212.32	12,854.57	308.16	16,317.22
2023	03	389	2022	2022	0100	000	74,782.42	1,965.92	192,819.89	490,145.89	12,842.92	1,261,308.51
2023	03	394		X	2500	000	9,413.10	296.32	28,978.66	60,973.31	1,903.36	186,108.92
2023	03	417		X	0100	000	95,205.66	2,640.08	235,646.21	616,145.88	17,113.16	1,527,738.81
2023	03	420		X	0100	000	447,370.02	10,377.60	1,071,390.80	2,897,339.35	67,333.81	6,954,175.90
2023	03	421	2022	2022	2400	000	12,456.69	319.92	32,976.81	80,481.33	2,073.04	214,001.01
2023	03	424		X	0310	000	148,482.31	4,249.44	403,672.22	965,103.72	27,573.02	2,621,700.78
2023	03	432	2022	2022	2100	000	15,163.55	504.00	45,001.21	98,151.43	3,271.32	293,077.05
2023	03	434	2022	2022	1100	000	22,028.29	692.80	66,667.90	145,254.61	4,559.84	438,546.83
2023	03	435		X	1100	000	6,482.81	132.56	10,392.50	42,143.51	863.16	67,752.64
2023	03	455		X	4110	000	-	51,654.80	90,547.82	-	333,273.40	594,516.58
2023	03	456		X	3300	000	44,371.78	1,061.52	100,884.77	287,387.59	6,913.84	655,958.95
2023	03	471		X	1770	000	8,002.69	213.84	20,564.14	50,970.04	1,372.08	132,085.99
2023	03	472	2022	2022	0301	000	44,244.81	1,223.12	124,114.08	287,752.73	8,038.12	810,523.92
2023	03	474	2022	2022	0301	000	23,402.83	635.20	57,795.79	151,286.13	4,094.96	372,757.44
2023	03	485	2022	2022	2721	000	196,862.65	5,189.76	465,774.76	1,282,228.70	33,917.20	3,042,856.39
2023	03	510	2022	2022	3850	000	10,904.20	375.81	31,210.23	69,246.32	2,420.34	201,772.24
2023	03	511		X	1733	000	460,080.65	10,718.64	1,451,823.72	2,976,839.72	69,432.44	9,389,503.04
2023	03	512		X	4331	000	95,634.62	2,546.96	219,990.97	605,020.39	16,488.63	1,430,625.60
2023	03	513		X	1200	000	3,963.37	115.84	12,359.08	25,761.90	749.40	79,994.48
2023	03	514		X	0204	000	3,900,491.46	86,816.14	1,269,124.82	12,907,860.69	287,092.47	7,472,870.00
2023	03	524		X	2750	000	114,373.20	3,524.24	339,083.90	736,931.05	22,823.86	2,205,247.50
2023	03	535	2021	2022	2724	000	6,662.06	223.76	23,229.58	42,457.28	1,423.16	149,447.49
2023	03	537		X	5564	000	421,027.69	8,288.56	911,702.60	2,708,751.25	9,210.72	1,299,304.78
2023	03	537		X	5532	000	75,146.63	1,421.60	200,993.04	484,627.42	53,918.66	5,948,819.79
2023	03	542		X	4592	000	-	-	-	110,685.22	3,962.96	337,503.67
2023	03	581		X	5577	000	728,481.64	13,713.01	151,875.13	4,737,175.83	90,048.99	1,011,878.04