

Fiscal_Year	Reporting_Period	Allocation_Tranfer_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
2025	03		000	2024	2025		0400	000				1,112.25		
2025	03		000			X	0102	000	5,801,407.76	250,064.66	31,183,355.72	26,395,497.99	511,799.61	35,372,047.46
2025	03		000			X	6276	004				57.00		
2025	03		001	2025	2025	X	0100	000				240.75		
2025	03		001			X	0100	000	1,052,186.22	22,882.75	2,324,385.55	5,782,907.32	124,728.01	12,711,116.76
2025	03		002			X	0461	000	1,178,352.61	28,637.63	4,823,699.14	6,462,553.01	156,655.42	26,344,459.91
2025	03		003			X	0101	000	1,449,028.02	37,834.85	3,435,945.76	7,965,813.23	207,884.12	18,840,091.20
2025	03		004			X	4505	001	749,345.41	16,571.33	1,452,061.51	4,126,679.11	91,293.17	7,993,217.44
2025	03		005			X	0107	000	1,604,693.23	42,310.08	4,312,291.91	8,812,362.78	232,612.96	23,809,460.31
2025	03		008	2024	2024		0100	000	110,251.15	2,840.45	414,990.18	605,991.21	15,586.13	2,281,360.29
2025	03		009	2024	2025		1801	000				4.50		
2025	03		009	2024	2025		0110	000				4.50		
2025	03		009			X	0200	000	17,217.44	459.84	47,033.02	95,166.76	2,530.09	259,494.99
2025	03		009			X	8275	000				1.50		
2025	03		010	2024	2024		0920	000						81,813.70
2025	03		010			X	0100	000	15,795,385.29	2,605,338.56	32,741,781.28	82,034,263.17	8,507,640.94	173,487,353.46
2025	03		010			X	6855	000						
2025	03		011	2024	2024		0038	000				445.50		
2025	03		011	2024	2025		0100	000				438.00		
2025	03		011			X	0030	000	1,901,692.88	57,982.56	5,557,991.35	10,434,519.29	318,601.87	30,554,604.26
2025	03		012	2024	2024		0115	000				31,048.50		
2025	03		012			X	0113	000	42,942,203.74	952,400.63	70,317,742.66	236,488,153.99	4,173,883.03	389,035,926.33
2025	03		013			X	0110	000	19,681,801.40	475,323.29	46,657,063.36	108,068,268.36	2,602,966.27	256,681,836.89
2025	03		013			X	1006	000				27,329,381.70	90,067.98	
2025	03		013			X	4511	000				9,830.25		
2025	03		014			X	0102	000	26,895,459.52	514,737.70	52,469,271.88	148,326,643.09	2,836,690.95	287,805,915.80
2025	03		014			X	4523	000				10,239.00		
2025	03		015			X	0104	000	58,211,842.13	1,159,367.65	171,815,848.01	320,020,782.39	6,376,568.91	943,911,005.76
2025	03		015			X	4526	000				19,275.00		
2025	03		016			X	0106	000	7,009,393.30	158,456.58	15,085,597.22	38,558,290.88	871,815.73	83,609,160.37
2025	03		016			X	4204	000	434,373.16	12,181.34	1,168,584.17	2,383,257.11	66,970.09	6,420,131.89
2025	03		016			X	4601	000				3,310.50		
2025	03		017	2024	2024		1804	000				26,830.50		
2025	03		017			X	0380	000	47,496,281.44	1,259,304.31	112,561,275.51	261,432,896.46	6,903,356.53	616,727,030.05
2025	03		018	2024	2024		1001	000						
2025	03		018	2024	2024		0100	000	29,917,878.77	1,242,427.65	1,159,246,146.19	1,212,642,038.36	57,200,605.93	1,132,687,250.00
2025	03		018			X	1001	000	295,065,504.18	21,170,535.31	27,366,302,002.46	1,212,642,038.36	57,200,605.93	1,249,457,846.82
2025	03		018			X	4020	000				2,978,791.47		
2025	03		019	2024	2024		1069	000				22.50		
2025	03		019			X	0107	000	13,077,543.84	343,311.20	16,032,603.14	71,817,628.74	1,885,807.33	87,857,157.94
2025	03		020	2024	2024		0106	000				57.75		
2025	03		020	2024	2024		0173	000				127.50		
2025	03		020	2024	2024		0520	000				602.25		
2025	03		020	2024	2024		1008	000				119.25		
2025	03		020			X	0101	000	45,375,081.02	922,110.24	90,647,395.92	249,125,771.59	5,055,412.29	497,122,862.64
2025	03		020			X	4159	000				177.00		
2025	03		020			X	4502	000				312.75		
2025	03		020			X	4560	010				576.75		
2025	03		020			X	6549	000				251.25		
2025	03		021	2024	2024		2020	000				21,873.00		
2025	03		021			X	6131	000	68,854,151.84	1,849,127.46	170,572,439.14	378,333,338.28	10,172,355.99	913,465,033.33
2025	03		021			X	6133	000				29.25		
2025	03		023			X	5023	000	10,249.57	32,554.64	180,022.85	475,230.13	101,677.56	930,014.93
2025	03		024			X	0100	000	1,285,313.89	31,610.21	2,882,315.65	7,054,455.25	173,767.28	15,826,794.79
2025	03		024			X	5391	000				1,137,234,527.36		
2025	03		025			X	4056	000	727,478.20	15,751.68	1,603,069.14	4,000,319.04	86,833.78	8,836,188.51
2025	03		026			X	6153	000	109,369.63	3,337.34	305,352.10	600,159.93	18,190.35	1,666,920.50
2025	03		027			X	0100	000	742,108.20	19,831.10	2,029,561.01	4,081,249.90	108,885.24	11,148,529.96
2025	03		028	2024	2024		8704	000				9,554.25		
2025	03		028			X	0401	000	26,650,547.52	501,467.47	46,242,843.26	146,570,050.30	2,758,141.76	254,272,618.31
2025	03		029			X	584,867.62	15,996.38	1,686,948.02	3,213,932.75	88,107.63	9,297,665.03		
2025	03		031			X	0200	000	1,419,318.89	36,701.11	3,737,399.29	7,807,420.72	200,655.52	20,427,184.06
2025	03		033			X	0100	000	1,515,431.56	34,505.09	3,005,393.77	8,316,377.42	190,108.48	16,539,640.16
2025	03		033			X	0200	000	323,868.31	7,874.69	727,123.74	1,785,676.86	43,242.67	3,994,939.69
2025	03		033			X	299.23	310.33				1,645.77		1,931.33
2025	03		033	2024	2025		0400	000	21,295.76	571.30	47,248.03	117,506.70	3,161.03	261,850.20
2025	03		034			X	0100	000	190,503.14	5,448.96	527,410.14	1,047,362.20	30,196.06	2,890,051.79
2025	03		036			X	0102	000	193,148,533.02	4,314,881.70	388,683,298.48	1,063,109,273.92	23,761,941.24	2,136,988,661.19
2025	03		036			X	4539	000				59,654.25		
2025	03		045	2024	2024		0100	000				452.25		
2025	03		045			X	0100	000	874,685.10	21,897.11	2,012,159.14	4,807,255.68	120,246.52	11,076,332.61
2025	03		047			X	0108	000	6,095,277.92	153,444.67	14,343,532.24	33,734,925.48	847,488.54	79,244,076.48
2025	03		047			X	4540	001				2,884.50		
2025	03		049			X	0100	000	705,327.93	21,970.37	2,015,143.89	3,866,351.89	120,799.54	11,093,805.25
2025	03		050			X	0100	000	3,156,559.01	81,938.78	9,171,998.33	17,356,530.74	450,769.52	50,455,706.51
2025	03		051			X	4067	000	3,983,469.29	52,095.36	9,214,809.14	21,857,995.34	286,234.07	50,611,542.93
2025	03		051			X	4596	000				1,671.00		
2025	03		054	2024	2024		0100	000	54,734.32	1,448.83	140,906.84	297,867.98	7,938.70	773,691.75
2025	03		056	2024	2024		3400	000	3,969,409.64	106,669.37	11,568,506.12	21,774,217.05	585,033.65	63,612,654.78
2025	03		056			X	6142	000				4,167.75		
2025	03		057	2024	2024		3400	000				15,514.50		611,590,908.38
2025	03		057			X	0810	000	42,797,342.78	1,209,816.66	138,519.37	234,755,224.30	6,666,793.91	510,420.53
2025	03		060			X	0113	000	343,606.52	7,810.18	707,677.23	1,892,377.74	42,920.72	3,887,937.02
2025	03		061			X	0100	000	229,095.78	6,149.18	595,003.01	1,260,520.55	33,726.43	3,263,959.28
2025	03		062	2024	2024		0100	000	46,309.94	1,411.97	151,277.20	254,988.25	7,876.64	806,858.07
2025	03		065	2024	2024		0100	000	57,864.82	1,475.81	147,375.38	328,872.76	6,783.07	868,855.39
2025	03		068			X	0100	000	7,360,753.04	176,579.50	17,851,080.31	40,387,055.55	969,906.68	97,988,220.34
2025	03		068			F	3885	000				4,530.00		
2025	03		069	2024	2025		1301	000				9,090.30		
2025	03		069			X	0102	000	28,308,944.16	664,456.46	88,674,012.18	155,551,828.71	3,652,959.48	487,518,274.06
2025	03		069											

2025	03	070	2023	2024	0550	000							20,260.00						
2025	03	070	2024	2024	0550	000							10,635.00						
2025	03	070	2024	2024	0610	000							1,133.25						
2025	03	070	2025	2025	0700	000							2,789.25						
2025	03	070		X	0100	000	98,253,878.42	2,085,605.53	273,479,611.30	540,054,859.42	11,460,324.20	1,503,232,941.31							
2025	03	072		X	0300	000	2,270,165.27	61,835.13	3,436,108.96	12,507,513.92	342,723.30	18,856,379.22							
2025	03	073		X	0100	000	2,222,403.74	58,851.46	5,132,660.80	12,148,068.60	309,052.12	27,110,033.57							
2025	03	074		X	0100	000	33,710.52	801.24	75,886.26	212,221.62	5,019.52	474,711.15							
2025	03	075	2024	2024	0511	000							3,586.50						
2025	03	075	2024	2025	0390	000							1,002.00						
2025	03	075		X	0111	000	37,013,324.96	971,429.08	92,625,408.22	203,237,255.18	5,323,232.38	508,519,127.43							
2025	03	075		X	4552	001							3,158.25						
2025	03	077	2024	2026	4483	000							171.00						
2025	03	077		X	4344	000							1,610,455.81						
2025	03	080		X	0107	000	293,837.38	8,800.73	855,973.46	1,610,455.81	48,355.52	4,689,993.80							
2025	03	083	2025	2025	0100	000	9,134,479.79	204,283.88	21,848,668.44	50,245,851.61	1,121,872.73	120,046,661.87							
2025	03	083		X	0100	000							435.25						
2025	03	083		X	0100	000	178,141.69	5,346.18	504,306.95	981,115.85	29,475.84	2,725,997.16							
2025	03	084		X	0100	000	102,732.62	2,174.69	180,698.43	563,544.78	11,911.65	987,348.05							
2025	03	086	2023	2024	0335	000							1,997.25						
2025	03	086	2024	2024	0189	000							173.25						
2025	03	086		X	0108	000	4,028,882.23	104,150.40	9,925,376.92	22,132,259.59	572,825.25	54,518,601.33							
2025	03	088	2024	2024	0300	000							384.00						
2025	03	088		X	0300	000	1,084,024.94	23,174.00	2,106,390.14	6,008,307.40	127,381.42	11,572,436.70							
2025	03	089		X	0208	000	8,250,727.44	207,983.64	20,444,360.15	45,392,324.14	1,135,282.60	113,342,563.24							
2025	03	089		X	0405	000							705.75						
2025	03	089		X	4563	000							2,960.25						
2025	03	090	2024	2024	0400	000	38,599.09	1,106.78	98,547.33	212,153.11	6,084.48	547,463.88							
2025	03	091	2024	2024	0800	000							1,112.25						
2025	03	091		X	0102	000	2,242,606.50	57,017.16	5,635,607.64	12,045,506.91	310,022.02	30,438,838.57							
2025	03	093		X	0100	000	99,319.21	2,699.62	240,920.64	542,614.81	14,800.36	1,318,517.05							
2025	03	096		X	0199	000	16,772,666.80	347,905.96	30,611,698.58	92,084,938.05	1,914,172.12	168,218,939.50							
2025	03	097	2024	2024	0100	000							17,969.25						
2025	03	097		X	0100	000	116,599,819.43	2,922,742.34	253,841,586.02	640,556,395.90	16,032,902.17	1,384,354,700.85							
2025	03	235	2024	2024	4930	005							4,899.00						
2025	03	235	2024	2024	1550	000	6,905.78	184.80	26,559.78	69,078.84	1,841.62	265,101.30							
2025	03	272	2024	2025	2930	000							7.50						
2025	03	272		X	2930	000	6,149.47	131.62	15,167.18	33,842.14	727.35	83,701.99							
2025	03	309		X	0200	000	2,726.99	58.18	9,127.83	15,001.44	319.97	50,453.42							
2025	03	310	2024	2024	3200	000	13,608.14	375.07	31,801.60	74,187.10	2,037.12	173,035.50							
2025	03	313		X	8281	000	1,318.39	19.30	2,956.38	6,899.89	74.47	13,748.68							
2025	03	326	2024	2024	1900	000	20,436.12	568.70	56,211.43	112,837.99	3,161.80	311,855.86							
2025	03	339	2024	2024	1400	000							258.75						
2025	03	339		X	1400	000	534,401.36	12,477.12	1,381,623.01	2,940,640.64	68,687.63	7,605,957.47							
2025	03	345	2024	2024	0300	000	172,166.54	3,517.94	140,849.33	374,554.56	14,623.65	776,802.35							
2025	03	347		X	3900	000	113,629.53	3,345.51	336,736.85	369,156.85	10,933.89	1,095,661.33							
2025	03	349	2024	2024	1712	000							210.00						
2025	03	349		X	1712	000	486,305.54	11,302.37	901,649.25	2,671,659.59	62,167.85	4,943,859.45							
2025	03	352		X	231,260.76	3,968.16							1,270,583.56						
2025	03	352		X	4136	000	9,063.26	184.03	19,488.49	49,847.95	1,012.17	107,186.71							
2025	03	360	2024	2024	1600	000							88.50						
2025	03	360		X	1400	000	149,917.67	3,447.65	331,839.90	788,037.77	18,954.24	1,820,946.00							
2025	03	362		X	5026	000							1.50						
2025	03	368	2024	2024	2800	000	27,211.54	628.61	61,731.36	148,880.64	3,457.70	339,421.37							
2025	03	372		X	0950	000	1,101.13	53.95	4,482.77	6,056.22	288.03	23,995.02							
2025	03	381		X	0200	000	1,749.70	75.07	6,000.31	9,230.37	507.92	39,686.33							
2025	03	382		X	8025	000							1.50						
2025	03	389	2024	2024	0100	000	91,971.97	2,434.18	242,031.30	502,208.87	13,360.76	1,327,504.41							
2025	03	394	2024	2024	2500	000							8.25						
2025	03	394		X	2500	000	12,239.03	374.02	35,579.95	67,629.73	2,053.83	195,374.25							
2025	03	413	2024	2024	3500	000							3.75						
2025	03	417		X	0100	000	139,793.34	3,905.76	354,168.98	747,186.49	21,421.97	1,933,042.29							
2025	03	420	2024	2024	0100	000							372.75						
2025	03	420		X	0100	000	596,401.63	13,889.52	1,426,082.70	3,278,763.13	76,336.40	7,847,601.15							
2025	03	421	2024	2024	2400	000	18,129.24	470.03	48,724.05	97,164.65	2,584.22	266,809.06							
2025	03	424		X	0310	000	211,562.14	5,797.15	558,017.19	1,165,639.93	31,971.07	3,081,849.62							
2025	03	432	2024	2024	2100	000	21,745.14	647.52	62,303.74	119,453.11	3,551.86	342,614.20							
2025	03	434	2024	2024	1100	000	31,930.87	908.83	87,298.04	175,952.14	5,034.00	488,241.18							
2025	03	435		X	1100	000	7,999.86	176.26	13,753.28	43,550.50	961.57	74,969.20							
2025	03	455		X	4110	000							395,673.55						
2025	03	456	2025	2025	3300	000							38.25						
2025	03	456		X	3300	000	51,981.38	1,227.74	118,279.55	285,995.09	6,745.84	652,249.13							
2025	03	471		X	1770	000	11,010.47	294.24	27,185.12	60,401.47	1,613.34	149,107.03							
2025	03	472	2024	2024	0301	000	59,507.00	1,691.71	164,868.64	326,798.14	9,280.17	904,810.37							
2025	03	474	2024	2024	0301	000							23.25						
2025	03	474		X	0301	000	34,195.68	918.72	84,689.70	189,702.79	5,070.69	467,836.38							
2025	03	485	2024	2024	2721	000	267,692.10	7,027.68	633,744.89	1,472,879.86	38,724.14	3,509,870.79							
2025	03	510	2024	2024	3850	000	19,734.62	633.50	53,188.07	106,746.75	3,481.34	291,815.96							
2025	03	511	2024	2024	1734	000							163.00						
2025	03	511		X	1733	000	590,568.66	13,600.03	1,738,428.02	3,190,480.51	74,422.13	10,036,385.39							
2025	03	512		X	4331	000	142,354.33	3,659.00	316										