

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
2026	06		000	2025	2025		0100	000				348.75		
2026	06		000	2025	2026		0400	000				1,041.75		
2026	06		000	2026	2027		0400	000				1,041.75		
2026	06		000			X	0102	000	9,235,329.88	230,443.77	28,293,145.33	61,460,450.09	1,424,760.48	175,289,394.30
2026	06		000			X	6276	004				50.25		
2026	06		001	2025	2025		0100	000				482.50		
2026	06		001			X	0100	000	736,346.02	14,140.90	1,412,098.98	12,961,908.91	261,393.29	26,290,938.51
2026	06		002			X	0461	000	2,073,065.14	46,682.42	3,052,687.35	14,996,143.16	333,473.16	55,552,337.83
2026	06		002			X	0477	000	-1,227,245.73	-28,348.08				
2026	06		003	2025	2025		0101	000				462.00		
2026	06		003	2025	2025		0127	000				162.25		
2026	06		003			X	0101	000	981,186.83	22,383.87	2,033,620.66	17,505,010.92	414,082.25	37,656,027.72
2026	06		003			X	0102	000				81.75		
2026	06		004			X	4505	001	505,883.19	10,045.84	877,142.94	9,068,092.54	185,965.86	16,221,178.40
2026	06		005			X	0107	000	1,050,175.41	24,387.94	2,471,725.85	18,898,962.98	456,932.96	46,281,774.81
2026	06		008	2025	2025		0100	000	79,968.92	1,703.13	252,405.56	1,429,123.06	31,918.87	4,699,060.56
2026	06		009	2025	2025		1200	000				6.00		
2026	06		009	2025	2025		1801	000				6.00		
2026	06		009	2025	2026		0110	000				2.25		
2026	06		009			X	0200	000	12,133.72	267.06	28,438.88	218,172.75	5,080.83	528,167.21
2026	06		009			X	8148	000				5.25		
2026	06		009			X	8275	000				3.00		
2026	06		010			X	0100	000	11,503,599.55	2,628,204.57	20,060,725.22	177,880,358.60	17,756,550.27	340,530,857.50
2026	06		010			X	6855	000				0.00		
2026	06		011	2025	2026		0100	000				204.75		
2026	06		011			X	0030	000	1,586,513.58	42,984.89	4,096,441.89	18,918,445.82	514,633.13	49,326,520.74
2026	06		012			X	0113	000	25,084,727.97	365,179.79	35,629,449.89	439,578,035.10	6,588,966.13	664,992,284.30
2026	06		012			X	6276	011				497,811.47		
2026	06		012			X	6290	000				-305,214,387.00		
2026	06		013			X	0110	000	11,586,406.26	244,499.30	24,058,982.35	208,451,364.70	4,559,194.70	449,000,387.00
2026	06		013			X	1006	000				46,186,969.75	171,289.55	
2026	06		013			X	4511	000				9,931.50		
2026	06		013			X	4650	000				9,931.50		
2026	06		014			X	0102	000	15,539,256.93	258,266.17	26,750,807.62	289,809,618.50	5,007,795.98	516,735,577.80
2026	06		014			X	4523	000				21,136.25		
2026	06		015			X	0104	000	36,419,340.98	642,839.40	96,110,378.44	654,417,371.70	11,879,151.47	1,771,883,051.00
2026	06		015			X	4526	000				535.90		
2026	06		016			X	0106	000	3,030,097.42	57,814.52	6,899,796.17	66,939,133.47	1,408,355.93	135,798,089.20
2026	06		016			X	4204	000	254,769.52	6,144.54	593,366.24	4,728,477.95	119,136.23	11,507,742.18
2026	06		016			X	4601	000				6,310.50		
2026	06		017	2025	2025		1804	000				53,323.50		
2026	06		017			X	0380	000	0.00	-1,170,415.01	357,358.93	220,160,626.60	5,381,318.07	5,634,219.32
2026	06		018			X	0100	000	41,654,723.12	2,695,771.98	-1,021,791.64			
2026	06		018			X	1001	000	140,499,513.10	6,431,501.89	33,704,838,491.00	2,476,884,922.00	119,201,409.30	5,238,594,910.00
2026	06		018			X	4020	000					5,822,198.71	
2026	06		019	2025	2025		1069	000				48.00		
2026	06		019			X	0107	000	20,630,612.86	449,120.50	19,375,636.21	151,566,507.70	3,422,814.24	148,375,733.70
2026	06		020	2025	2025		0106	000				105.00		
2026	06		020	2025	2025		0119	000				428.00		
2026	06		020	2025	2025		0173	000				139.50		
2026	06		020	2025	2025		0520	000				1,170.50		
2026	06		020	2025	2025		0919	000				56,634.25		
2026	06		020	2025	2025		1008	000				246.00		
2026	06		020	2025	2025		1881	000				60.00		
2026	06		020			X	0101	000	24,146,935.89	418,136.21	41,312,289.03	440,570,326.40	7,856,366.29	774,452,920.00
2026	06		020			X	4502	000				628.50		
2026	06		020			X	4560	010				107.00		
2026	06		020			X	6549	000				484.75		
2026	06		021	2025	2025		2020	000				44,611.50		
2026	06		021			X	6131	000	9,245,310.07	890,448.48	21,456,748.39	407,063,350.80	10,120,123.26	393,455,796.30
2026	06		021			X	6133	000		-1,994,667.32				
2026	06		023			X	5023	000	99,303.16	32,228.68	108,897.84	1,131,561.86	202,389.70	1,878,546.04
2026	06		024			X	0100	000	1,427,217.83	30,099.11	2,730,560.44	11,667,365.13	212,272.26	22,783,169.17
2026	06		024			X	0206	000	2,522,139,454.00			9,216,783,818.00		
2026	06		024			X	0500	000		4,901,895.22			22,451,208.25	
2026	06		024			X	5391	000				2,429,530,459.00		
2026	06		025			X	4056	000	939,628.22	18,164.43	1,850,002.75	7,799,701.58	158,945.02	16,118,339.63
2026	06		026			X	6153	000	75,811.57	1,923.55	179,512.61	1,353,892.62	35,790.52	3,301,141.78
2026	06		027			X	0100	000	419,611.90	9,741.42	977,700.94	7,557,360.35	183,328.48	18,483,918.48
2026	06		028	2025	2025		8704	000				9,255.00		
2026	06		028	2026	2026		8704	000				9,255.00		
2026	06		028			X	0401	000	16,090,938.26	262,451.36	24,269,604.73	275,276,469.40	4,905,881.82	454,711,249.20

2026	06		029			X	0100	000	319,469.62	7,884.52	815,771.66	5,724,554.61	145,668.24	15,121,672.51
2026	06		031			X	0200	000	829,818.54	18,561.59	1,891,230.15	15,429,855.56	357,445.67	36,555,708.86
2026	06		033	2025	2026		0200	000				140.25		
2026	06		033	2026	2027		0200	000				149.75		
2026	06		033			X	0100	000	983,114.88	19,254.59	1,667,465.52	17,519,204.18	358,951.48	31,262,283.12
2026	06		033			X	0200	000	201,633.71	4,264.40	393,524.51	3,780,523.93	82,619.72	7,649,297.22
2026	06		033			X	0302	000	249.36		568.94	1,246.80		1,861.99
2026	06		033	2025	2026		0400	000	12,694.79	296.41	24,753.86	222,081.76	5,509.77	460,135.37
2026	06		034			X	0100	000	122,896.17	2,991.74	297,344.76	2,216,107.44	56,265.03	5,592,518.85
2026	06		036			X	0102	000	126,088,124.80	2,455,991.66	220,874,502.30	2,252,500,984.00	45,748,717.17	4,100,578,733.00
2026	06		036			X	4539	000				124,512.00		
2026	06		045	2025	2025		0100	000				829.00		
2026	06		045			X	0100	000	496,967.83	10,702.10	1,000,814.88	8,930,110.81	201,920.62	18,820,631.33
2026	06		047			X	0108	000	6,515,079.39	143,670.40	13,551,025.19	53,961,701.79	1,244,153.53	116,070,547.60
2026	06		047			X	4540	001				6,009.50		
2026	06		049			X	0100	000	345,398.81	9,480.44	880,371.53	6,353,845.19	181,508.68	16,832,753.95
2026	06		050			X	0100	000	1,813,747.12	39,031.85	4,431,480.33	32,486,892.93	731,344.80	83,092,916.14
2026	06		051			X	4067	000	2,255,571.91	25,745.66	4,549,617.65	42,420,733.51	498,836.89	88,186,315.45
2026	06		054	2026	2026		0100	000	25,775.38	633.02	60,423.24	473,461.62	11,999.73	1,156,442.71
2026	06		056	2026	2026		3400	000	5,965,374.56	142,422.04	48,014,627.54	45,853,721.21	1,120,698.50	122,783,873.60
2026	06		056			X	6142	000				8,359.50		232,295,105.00
2026	06		057	2025	2025		3400	000				31,009.50		
2026	06		057			X	0810	000	0.00	-1,120,637.42	158,064.95	192,572,388.20	5,052,098.26	1,081,382.99
2026	06		060	2025	2025		8237	000				454.50		
2026	06		060			X	0113	000	524,702.18	10,293.16	939,533.64	3,861,051.96	78,832.06	7,185,142.78
2026	06		061	2026	2026		0100	000				129.00		
2026	06		061			X	0100	000	134,029.46	3,074.12	299,448.74	2,422,742.61	57,646.70	5,597,761.66
2026	06		062	2026	2026		0100	000	29,824.57	769.55	80,197.35	528,600.52	13,670.81	1,454,137.77
2026	06		065	2026	2026		0100	000	33,464.96	769.72	77,649.26	609,593.61	14,436.97	1,470,838.44
2026	06		068			X	0100	000	3,925,296.14	83,175.08	8,376,600.59	76,260,478.00	1,675,397.41	169,181,068.40
2026	06		068			F	3885	000				8,898.00		
2026	06		069	2025	2026		1301	000				18,049.32		
2026	06		069			X	0102	000	17,707,410.45	364,206.13	50,315,218.51	319,074,059.90	6,799,529.20	934,463,841.60
2026	06		069			X	4520	000				9,177.00		
2026	06		069			X	8106	000				304.68		
2026	06		070	2023	2023		0800	000				147.00		
2026	06		070	2024	2024		0610	000				1,133.25		
2026	06		070	2025	2025		0509	000				185.50		
2026	06		070	2025	2025		0550	000				11,599.75		
2026	06		070	2025	2025		0610	000				1,113.75		
2026	06		070	2025	2025		0800	000				147.00		
2026	06		070			X	0100	000	42,048,597.93	775,939.07	128,021,097.70	1,090,341,033.00	20,892,579.53	2,683,441,237.00
2026	06		070			X	5088	000				7,424.50		
2026	06		072			X	0300	000	80,260.87	1,970.53	136,672.22	1,435,198.97	37,797.79	2,966,242.10
2026	06		073	2025	2025		0100	000				874.50		
2026	06		073			X	0100	000	1,028,019.00	20,769.34	1,897,273.77	19,910,400.03	409,387.38	36,968,878.80
2026	06		074			X	0100	000	24,729.48	455.39	43,306.35	453,317.93	8,427.39	810,310.64
2026	06		075	2025	2025		0390	000				1,037.25		
2026	06		075	2025	2025		0511	000				1,805.25		
2026	06		075	2025	2026		0390	000				0.00		
2026	06		075			X	0111	000	20,488,827.89	467,706.80	44,943,216.39	371,075,527.50	8,746,042.38	841,373,209.60
2026	06		075			X	4552	001				9,531.00		
2026	06		075			X	4613	000				4,929.75		
2026	06		077			X	4483	000	151,328.32	3,958.36	387,423.96	2,732,780.46	73,695.87	7,173,651.92
2026	06		080	2025	2026		0122	000				4,288.00		
2026	06		080			X	0122	000	4,889,299.76	94,957.19	10,145,878.67	96,678,783.88	1,965,591.56	211,742,782.70
2026	06		083	2026	2026		0100	000				430.25		
2026	06		083			X	0100	000	102,490.96	2,568.44	243,767.59	1,861,151.53	47,916.44	4,572,248.50
2026	06		084			X	0100	000	61,098.89	1,152.03	94,575.22	1,088,276.39	21,372.86	1,772,441.23
2026	06		084			X	8522	000				51.00		
2026	06		086	2025	2026		0335	000				4,630.50		
2026	06		086			X	0108	000	1,848,911.48	43,112.78	4,129,003.78	34,903,973.80	833,832.86	79,352,627.43
2026	06		088	2025	2025		0300	000				399.75		
2026	06		088	2026	2026		0300	000				399.75		
2026	06		088			X	0300	000	653,168.03	11,703.22	1,063,312.65	11,648,764.29	217,110.54	19,774,825.01
2026	06		089			X	0208	000	10,069,284.60	225,751.61	22,155,911.11	84,244,260.13	1,940,660.01	190,604,671.50
2026	06		089			X	0212	000				465.00		
2026	06		089			X	4045	000				1,536.25		
2026	06		089			X	4563	000				6,088.75		
2026	06		090			X	0400	000	25,142.16	587.61	51,213.94	447,154.04	10,991.34	953,756.94
2026	06		091			X	0102	000	892,530.20	19,244.43	1,960,378.03	16,538,350.84	368,043.50	37,669,812.89
2026	06		093			X	0100	000	27,873.79	729.23	64,828.33	530,554.24	13,867.09	1,213,907.34
2026	06		096				0199	000	0.00			75,787,166.41	1,449,614.84	
2026	06		097	2025	2025		0100	000				38,727.00		
2026	06		097			X	0100	000	247,599,694.30	9,467,274.68	488,068,970.40	2,452,854,470.00	55,779,094.52	6,533,392,240.00
2026	06		097			X	4930	005				24,430.50		

2026	06		235			X	1550	000	1,408.29	32.35	4,540.67	173,257.63	4,339.11	605,160.33
2026	06		272	2025	2026		2930	000				20.25		
2026	06		272			X	2930	000	3,824.77	77.50	7,322.69	63,192.09	1,278.80	130,611.54
2026	06		295	2025	2026		2975	000				3.00		
2026	06		295	2026	2027		2975	000				1.75		
2026	06		309			X	0200	000	1,996.81	41.83	4,761.22	37,362.90	772.21	94,997.17
2026	06		310	2026	2026		3200	000	6,896.75	185.81	15,841.72	128,276.63	3,404.49	301,934.79
2026	06		313			X	8281	000	936.31	7.00	1,463.81	16,323.40	123.91	26,249.17
2026	06		326	2025	2025		1900	000	10,703.27	262.98	25,695.00	205,865.95	5,237.40	504,026.96
2026	06		338	2026	2026		2000	000				11.25		
2026	06		339	2025	2025		1400	000				264.00		
2026	06		339			X	1400	000	282,396.71	5,974.19	648,222.43	5,054,693.22	109,652.97	11,960,733.26
2026	06		345	2025	2025		0300	000	50,313.50	19,076.69	83,001.76	831,321.96	190,292.33	1,532,026.40
2026	06		347	2025	2026		3900	000				42.00		
2026	06		347			X	3900	000	35,167.28	883.57	86,554.52	641,920.12	16,604.81	1,638,818.58
2026	06		349			X	1712	000	333,975.45	6,451.98	512,482.10	5,930,525.96	120,562.08	9,603,295.66
2026	06		352			X	4131	000	148,495.88	2,184.39	240,422.81	2,664,932.02	40,478.35	4,506,792.41
2026	06		352			X	4136	000	5,973.30	115.81	12,217.34	110,031.74	2,123.32	224,077.38
2026	06		360	2025	2025		1600	000				79.50		
2026	06		360			X	1600	000	81,232.88	1,760.47	172,602.63	1,466,732.78	32,764.40	3,209,645.23
2026	06		368	2025	2025		2800	000	13,953.28	296.02	28,476.58	255,148.64	5,580.63	552,301.20
2026	06		372			X	0950	000	1,269.77	36.46	3,239.05	22,474.43	673.12	55,546.58
2026	06		381			X	0200	000	874.20	35.62	2,865.78	20,751.25	658.52	52,923.02
2026	06		382			X	8025	000				3.00		
2026	06		387	2025	2025		2200	000				2.25		
2026	06		389	2026	2026		0100	000	52,962.38	1,223.43	125,107.61	972,820.44	22,991.59	2,351,458.06
2026	06		394	2025	2025		2500	000				7.50		
2026	06		394			X	2500	000	7,969.98	210.78	19,536.62	142,811.18	3,895.62	356,705.00
2026	06		417			X	0100	000	45,027.80	1,192.58	108,916.62	802,542.07	21,878.22	1,996,941.25
2026	06		420			X	0100	000	353,450.38	7,187.04	739,739.66	6,482,787.30	136,517.72	14,017,813.38
2026	06		421	2025	2025		2400	000	9,658.98	255.42	24,708.16	185,070.38	4,709.45	468,547.89
2026	06		424			X	0310	000	133,782.58	3,200.57	310,868.64	2,433,067.50	60,399.98	5,853,534.31
2026	06		432	2025	2025		2100	000	13,100.73	353.25	34,004.61	225,362.87	6,388.23	615,405.83
2026	06		434	2025	2025		1100	000				40.50		
2026	06		434	2026	2026		1100	000	18,299.46	449.46	43,859.96	324,631.24	8,637.30	840,139.50
2026	06		435			X	1100	000	0.00	0.00	0.00	401.93	12.63	0.01
2026	06		453			X	0052	000				1.50		
2026	06		455			X	4110	000		41,752.31	78,227.21		827,370.34	1,467,733.20
2026	06		456	2026	2026		3300	000				33.75		
2026	06		456			X	3300	000	30,547.70	616.06	59,349.40	571,880.79	12,244.96	1,176,153.10
2026	06		467			X	6169	000				-689.28	-13.55	-1,665.05
2026	06		471			X	1770	000	6,793.33	161.62	14,987.86	130,330.56	3,197.68	293,887.61
2026	06		472	2025	2025		0301	000				102.00		1,221.10
2026	06		472	2026	2026		0301	000	36,372.16	909.66	90,676.69	628,845.34	16,513.22	1,640,913.37
2026	06		474	2025	2025		0301	000				90.00		
2026	06		474			X	0301	000	10,557.75	245.28	26,460.84	209,986.12	4,787.80	492,513.90
2026	06		485			X	2721	000	114,134.25	2,613.63	238,828.55	2,062,999.07	49,486.67	4,476,194.35
2026	06		510	2025	2025		3850	000						610.55
2026	06		510	2026	2026		3850	000	12,919.05	358.12	29,846.70	232,166.93	6,726.48	552,957.35
2026	06		511			X	1733	000	365,692.53	7,433.16	1,024,799.52	6,641,846.85	140,986.97	19,369,449.15
2026	06		512			X	4331	000	99,531.46	2,222.70	192,989.24	1,752,201.95	40,536.16	3,509,965.37
2026	06		513			X	1200	000	3,862.61	81.48	8,380.41	74,400.10	1,605.37	161,593.44
2026	06		514			X	0204	000	1,314,448.68	26,281.14	607,189.28	25,247,982.52	524,289.79	11,043,931.82
2026	06		524			X	2750	000	86,745.74	2,075.53	206,381.30	1,564,418.20	38,500.17	3,699,595.40
2026	06		525	2026	2026		1650	000						610.55
2026	06		525			X	1650	000	19,567.32	443.41	41,735.89	382,872.00	8,832.37	808,198.78
2026	06		535	2024	2025		2724	000	6,810.10	186.87	20,106.88	126,409.20	3,541.80	376,495.38
2026	06		537			X	5532	000	208,910.52	2,678.40	508,367.13	5,241,322.10	86,629.32	9,421,313.83
2026	06		537			X	5564	000	145,642.24	2,909.39	137,256.31	1,000,101.88	16,919.37	2,544,453.17
2026	06		542			X	4592	000	15,667.71	385.50	32,915.85	286,096.80	7,432.10	636,440.16
2026	06		573			X	3742	000				2.25		
2026	06		581			X	5577	000	462,678.59	8,704.81	103,757.29	8,942,495.62	173,499.63	2,008,956.16