

Agency requested reclassifications are not included														
Allocation			Trading_Partner_											
Fiscal_Year	Reporting Period	Transfer Agency Identifier	Trading_Partner_ Agency_Identifier	Beginning_Period of_Availability	Ending_Period of_Availability	Availability_ Type_Code	Main_Account_Co de	Sub_Account _Code	USSGL_13200001_Health	USSGL_13200001_Life	USSGL_13200001_Retirement	USSGL_54000001_Health	USSGL_54000001_Life	USSGL_54000001_Retirement
2026	09		000	2025	2025		0100	000				348.75		
2026	09		000	2025	2026		0400	000				1,041.75		
2026	09		000	2026	2027		0400	000				2,139.00		
2026	09		000			X	0102	000	5,572,946.29	-	-	88,867,316.07	1,893,960.25	232,520,994.16
2026	09		000			X	6276	004				111.00		
2026	09		001	2025	2025		0100	000				482.50		
2026	09		001			X	0100	000	1,261,544.16	24,376.99	2,435,307.25	19,799,727.47	393,915.62	39,557,318.87
2026	09		002	2026	2026		0477	000	1,460,560.85	31,420.42	5,234,379.82	6,326,126.73	136,095.78	22,670,590.52
2026	09		002			X	0461	000	-	-	-	16,577,336.09	367,428.98	61,458,374.60
2026	09		003	2025	2025		0101	000				462.00		
2026	09		003	2025	2025		0127	000				162.25		
2026	09		003	2026	2026		0101	000				450.75		
2026	09		003	2026	2026		0127	000				154.50		
2026	09		003			X	0101	000	1,674,047.53	38,396.93	3,491,905.17	26,573,936.06	621,870.67	56,551,647.98
2026	09		003			X	0102	000				160.50		
2026	09		004			X	4505	001	836,348.58	17,280.00	1,510,884.28	13,711,507.39	279,656.26	24,411,994.08
2026	09		005			X	0107	000	1,793,315.45	42,078.05	4,292,376.97	28,590,770.45	688,617.55	69,773,615.65
2026	09		008	2024	2024		0100	000				33,918.49	761.50	2,677.83
2026	09		008	2025	2025		0100	000	-	-	-	1,774,111.63	39,208.00	5,884,367.91
2026	09		008	2026	2026		0100	000	137,355.16	2,920.99	430,820.86	366,058.89	7,779.55	1,147,800.73
2026	09		009	2025	2025		1200	000				6.00		
2026	09		009	2025	2025		1801	000				6.00		
2026	09		009	2025	2026		0110	000				5.25		
2026	09		009	2026	2026		1801	000				8.25		
2026	09		009			X	0200	000	23,057.64	492.96	51,632.72	341,401.26	7,712.97	804,970.65
2026	09		009			X	8148	000				9.00		
2026	09		009			X	8275	000				4.50		
2026	09		010			X	0100	000	18,080,340.42	2,752,795.77	32,778,238.82	270,398,577.56	26,715,756.77	511,730,596.68
2026	09		011	2025	2026		0100	000				224.25		
2026	09		011			X	0030	000	1,763,776.56	46,599.73	4,466,193.80	28,462,056.05	766,929.93	73,536,728.63
2026	09		012			X	0113	000	42,127,048.93	614,149.06	63,751,370.58	667,729,289.67	9,911,471.55	1,010,000,675.43
2026	09		012			F	3885	040				322,435.38		
2026	09		012			X	6276	040				497,811.47		
2026	09		013			X	0110	000	19,387,552.84	410,837.57	40,524,589.12	315,066,945.23	6,819,785.19	671,633,144.19
2026	09		013			X	1006	000				69,232,535.16	256,578.36	
2026	09		013			X	4511	000				9,931.50		
2026	09		013			X	4650	000				9,931.50		
2026	09		014			X	0102	000	26,568,681.12	442,509.18	45,973,590.85	433,466,159.40	7,409,338.55	767,592,648.36
2026	09		014			X	4523	000				29,981.00		
2026	09		015			X	0104	000	62,200,108.33	1,102,635.73	164,840,044.45	991,433,187.34	17,843,235.32	2,663,339,088.20
2026	09		015			X	4526	000				38,094.40		
2026	09		016			X	0106	000	6,017,290.03	120,988.80	11,753,483.58	99,445,366.87	2,063,602.37	199,443,149.68
2026	09		016			X	4204	000	409,165.32	9,924.29	950,598.17	6,940,408.38	172,718.34	16,660,077.88
2026	09		016			X	4601	000				8,934.25		
2026	09		017	2025	2025		1804	000				54,584.50		
2026	09		017			X	0380	000	-	-	580,377.61	526,432,523.03	12,515,414.57	8,783,991.46
2026	09		018			X	1001	000	239,416,354.15	11,063,614.99	36,286,122,191.98	3,768,019,725.22	179,933,453.19	7,830,649,023.58
2026	09		018			X	4020	000				8,692,795.99		
2026	09		019	2025	2025		1069	000				48.00		
2026	09		019	2026	2026		1069	000				21.75		
2026	09		019			X	0107	000	14,397,859.94	312,589.81	13,699,155.12	229,743,997.83	5,124,649.36	223,107,407.92
2026	09		020	2025	2025		0106	000				105.00		
2026	09		020	2025	2025		0119	000				428.00		
2026	09		020	2025	2025		0173	000				139.50		
2026	09		020	2025	2025		0520	000				1,170.50		
2026	09		020	2025	2025		0919	000				56,634.25		
2026	09		020	2025	2025		1008	000				252.00		
2026	09		020	2025	2025		1881	000				74.25		
2026	09		020	2026	2026		0119	000				180.00		
2026	09		020	2026	2026		0520	000				384.75		
2026	09		020	2026	2026		0919	000				10,559.25		
2026	09		020	2026	2026		1008	000				105.00		

2026	09	020			X	0101	000	41,029,184.62	698,669.39	70,684,259.46	662,685,587.92	11,691,917.95	1,157,627,615.68
2026	09	020			X	4502	000				628.50		
2026	09	020			X	4560	010				107.00		
2026	09	020			X	6549	000				685.75		
2026	09	021	2025	2025		2020	000				44,611.50		
2026	09	021			X	6131	000	41,901,176.48	1,025,322.79	96,699,511.60	774,151,630.90	18,819,613.55	591,135,516.86
2026	09	021			X	6133	000		-		27.00		
2026	09	023			X	5023	000	131,436.36	32,966.27	177,970.24	1,711,549.14	305,441.56	2,814,056.36
2026	09	024			X	0100	000	1,004,211.59	21,231.07	1,922,967.16	17,109,706.74	327,068.91	33,179,440.90
2026	09	024			X	0206	000	2,709,743,340.32			13,879,244,689.90		
2026	09	024			X	0500	000		6,805,786.35			38,317,645.74	
2026	09	024			X	5391	000				3,675,621,241.50		
2026	09	025			X	4056	000	659,655.10	12,800.54	1,302,753.69	11,375,225.16	228,188.17	23,251,990.62
2026	09	026			X	6153	000	135,240.72	3,281.95	302,464.93	2,067,364.58	53,596.67	4,937,405.64
2026	09	027			X	0100	000	702,914.42	16,468.99	1,662,096.07	11,363,721.17	272,492.69	27,494,791.84
2026	09	028	2025	2025		8704	000				9,255.00		
2026	09	028	2026	2026		8704	000				9,255.00		
2026	09	028			X	0401	000	27,343,570.33	448,785.55	41,553,399.59	423,200,614.16	7,330,396.67	679,239,945.40
2026	09	029			X	0100	000	548,165.32	13,605.30	1,419,691.66	8,672,271.03	219,108.84	22,794,185.29
2026	09	031			X	0200	000	1,395,169.82	31,213.75	3,199,446.57	23,015,190.66	527,074.89	53,918,299.80
2026	09	033	2024	2025		0100	000				620.25		
2026	09	033	2024	2025		0400	000	20,591.84	484.51	39,820.92	335,864.65	8,208.59	684,203.82
2026	09	033	2025	2026		0100	000				1,240.50		
2026	09	033	2025	2026		0200	000				140.25		
2026	09	033	2026	2027		0200	000				284.75		
2026	09	033			X	0100	000	1,645,587.86	32,795.81	2,844,964.39	26,432,737.68	536,057.66	46,643,917.66
2026	09	033			X	0200	000	339,811.91	7,359.55	676,826.66	5,628,757.71	122,338.71	11,302,523.53
2026	09	033			X	0302	000	-		-	997.44		1,293.05
2026	09	034			X	0100	000	212,064.11	5,171.81	515,997.08	3,365,285.86	84,456.70	8,395,399.15
2026	09	036			X	0102	000	215,913,340.09	4,231,463.03	379,305,203.47	3,421,815,114.81	68,677,015.44	6,151,962,458.54
2026	09	036			X	4539	000				124,850.50		
2026	09	045	2025	2025		0100	000				829.00		
2026	09	045			X	0100	000	831,291.80	17,978.89	1,683,235.82	13,429,420.53	299,354.97	27,915,340.34
2026	09	047			X	0108	000	4,528,182.58	100,383.90	9,442,085.91	78,431,897.16	1,788,386.39	167,458,279.09
2026	09	047			X	4540	001				7,959.50		
2026	09	049			X	0100	000	587,308.79	16,137.79	1,498,013.06	9,536,804.39	268,880.77	24,941,530.76
2026	09	050			X	0100	000	3,093,602.77	67,635.92	7,665,883.65	49,257,914.97	1,097,350.70	124,701,922.63
2026	09	051			X	4067	000	3,839,640.16	43,843.26	7,724,715.73	63,211,003.82	736,243.74	130,011,429.51
2026	09	054	2024	2024		0100	000				8,877.79	228.58	(4,770.43)
2026	09	054	2026	2026		0100	000	44,180.11	1,065.02	101,901.84	700,715.35	17,480.99	1,707,866.34
2026	09	056	2023	2023		3400	000			32,491,947.25			
2026	09	056	2024	2024		3400	000				4,681,048.53	118,070.50	12,982,767.41
2026	09	056	2025	2025		3400	000	4,204,816.72	100,177.40	10,950,028.90	63,881,964.71	1,539,624.86	201,800,802.48
2026	09	056			X	6142	000				12,312.00		232,295,105.00
2026	09	057	2025	2025		3400	000				46,514.25		
2026	09	057			X	0810	000	-	-	54,386.56	456,208,563.18	11,681,390.19	1,450,311.41
2026	09	060	2025	2025		8237	000				454.50		
2026	09	060	2026	2026		8237	000				155.25		
2026	09	060			X	0113	000	368,116.14	7,209.02	654,992.42	5,853,632.04	117,886.59	10,738,126.15
2026	09	061	2026	2026		0100	000				129.00		
2026	09	061			X	0100	000	225,990.48	5,225.83	504,337.10	3,652,118.83	86,002.61	8,333,625.09
2026	09	062	2024	2024		0100	000				11,364.02	324.70	321.75
2026	09	062	2025	2025		0100	000	-	-	-	661,321.32	17,013.52	1,841,340.13
2026	09	062	2026	2026		0100	000	52,260.10	1,348.13	142,017.59	140,891.97	3,625.89	381,861.16
2026	09	065	2025	2025		0100	000	-	-	-	763,266.41	18,002.61	1,833,792.01
2026	09	065	2026	2026		0100	000	56,040.12	1,313.66	133,735.41	149,795.90	3,545.26	359,729.52
2026	09	068	2025	2026		0108	000				124.75		
2026	09	068			X	0100	000	6,666,210.82	141,355.27	14,257,593.81	112,400,269.53	2,441,811.27	246,558,722.82
2026	09	068			F	3885	000				12,477.75		
2026	09	069	2025	2026		1301	000				18,320.74		
2026	09	069			X	0102	000	30,324,067.55	625,010.48	86,314,575.50	483,460,413.10	10,187,192.84	1,401,212,812.41
2026	09	069			X	4520	000				9,177.00		
2026	09	069			X	8106	000				309.26		
2026	09	070	2023	2023		0800	000				147.00		
2026	09	070	2024	2024		0610	000				1,133.25		
2026	09	070	2025	2025		0509	000				185.50		

2026	09	070	2025	2025	0550	000						11,599.75		
2026	09	070	2025	2025	0610	000						2,227.50		
2026	09	070	2025	2025	0700	000						3,397.00		
2026	09	070	2025	2025	0800	000						147.00		
2026	09	070			X	0100	000	114,538,386.82	2,113,033.80	287,527,948.87	1,807,244,597.01	34,093,209.20	4,434,191,590.71	
2026	09	070			X	5088	000				10,903.00			
2026	09	072			X	0300	000	128,035.73	3,237.50	238,765.45	2,136,957.66	55,505.08	4,277,388.20	
2026	09	073	2025	2025	0100	000					874.50			
2026	09	073			X	0100	000	1,795,581.06	37,441.82	3,412,408.25	29,573,195.85	608,003.40	55,108,875.52	
2026	09	074			X	0100	000	41,459.76	782.11	74,415.27	677,347.01	12,675.55	1,214,344.16	
2026	09	075	2025	2025	0390	000					1,037.25			
2026	09	075	2025	2025	0511	000					5,183.25			
2026	09	075			X	0111	000	34,872,625.43	796,645.94	76,591,777.07	559,764,194.42	13,061,221.45	1,256,077,184.77	
2026	09	075			X	4552	001				9,531.00			
2026	09	075			X	4553	000				24,018.00			
2026	09	075			X	4613	000				24,326.50			
2026	09	077			X	4483	000	258,904.74	6,942.34	674,550.71	4,130,997.89	111,153.42	10,811,603.61	
2026	09	080	2025	2026	0122	000					4,288.00			
2026	09	080	2026	2027	0122	000					3,351.00			
2026	09	080			X	0122	000	8,309,882.59	162,384.36	17,335,653.37	141,550,820.60	2,844,503.34	305,603,900.50	
2026	09	083	2026	2026	0100	000					524.00			
2026	09	083			X	0100	000	178,069.34	4,432.22	474,559.78	2,825,068.07	71,846.51	6,962,177.17	
2026	09	084			X	0100	000	101,079.30	1,983.55	163,346.40	1,642,072.55	32,118.62	2,656,230.90	
2026	09	084			X	8522	000				71.25			
2026	09	086	2025	2026	0335	000					4,696.50			
2026	09	086	2026	2026	0189	000					147.00			
2026	09	086	2026	2027	0335	000					1,433.25			
2026	09	086			X	0108	000	3,133,635.61	73,942.18	7,083,970.83	52,029,694.60	1,234,028.98	117,652,588.55	
2026	09	088	2025	2025	0300	000					420.75			
2026	09	088	2026	2026	0300	000					399.75			
2026	09	088			X	0300	000	1,105,526.65	19,842.38	1,799,639.73	17,636,147.59	324,685.54	29,524,343.61	
2026	09	089			X	0208	000	7,637,009.42	169,017.66	18,155,405.14	125,746,181.00	2,855,921.59	283,676,657.18	
2026	09	089			X	0212	000				1,378.50			
2026	09	089			X	4045	000				1,536.25			
2026	09	089			X	4563	000				8,263.00			
2026	09	090	2024	2024	0400	000					11,275.00	282.29	2,695.82	
2026	09	090	2025	2025	0400	000		-	-	-	548,188.97	13,315.52	1,178,562.10	
2026	09	090	2026	2026	0400	000		40,869.94	954.16	82,673.67	108,254.86	2,539.69	220,557.41	
2026	09	091			X	0102	000	1,505,747.53	33,041.50	3,374,286.72	24,696,314.43	545,848.06	55,909,408.62	
2026	09	093			X	0100	000	48,564.30	1,263.65	114,433.99	793,735.75	20,634.07	1,825,811.54	
2026	09	096			0199	000					164,213,934.11	3,082,137.34		
2026	09	097	2025	2025	0100	000					38,727.00			
2026	09	097			X	0100	000	300,661,834.18	6,747,234.42	596,831,792.41	3,141,483,990.12	70,069,101.67	9,748,308,044.79	
2026	09	097			X	0130	000				3,201.25			
2026	09	097			X	4930	005				36,366.75			
2026	09				X	3000	000				2.25			
2026	09	130			X	3100	000	11,986.57	241.92	24,981.76	51,967.31	1,048.32	107,894.79	
2026	09	164									15.00			
2026	09	166	2025	2026	0700	000					27.00			
2026	09	235	2022	2022	1550	000					11,576.95	306.36	28,483.52	
2026	09	235	2024	2024	1550	000					253,219.46	6,211.14	881,566.12	
2026	09	235	2025	2025	1550	000	8,449.73	200.98	28,130.00		19.50			
2026	09	272	2025	2026	2930	000					95,119.53	1,959.54	199,822.99	
2026	09	272			X	2930	000	6,012.83	126.24	12,745.15				
2026	09	292	2025	2026	2973	000					1.50			
2026	09	292	2026	2027	2973	000					0.75			
2026	09	295	2025	2026	2975	000					6.00			
2026	09	295	2026	2027	2975	000					5.50			
2026	09	302	2026	2027	1700	000					3.75			
2026	09	309			X	0200	000	3,423.10	72.00	8,187.90	55,905.42	1,161.90	138,796.48	
2026	09	310	2025	2025	3200	000		-	-	-	160,140.36	4,223.40	374,396.53	
2026	09	310	2026	2026	3200	000	11,628.14	301.63	26,507.87	31,008.38	804.35		70,687.65	
2026	09	313			X	8281	000	1,605.10	12.00	2,509.38	25,017.67	188.91	39,841.64	
2026	09	326	2024	2024	1900	000					5,231.31	116.74	(6,347.77)	
2026	09	326	2025	2025	1900	000		-	-	-	250,768.17	6,357.84	631,100.75	
2026	09	326	2026	2026	1900	000	17,958.76	439.58	42,967.61	47,897.52	1,171.42		115,868.82	
2026	09	338	2025	2025	2000	000					11.25			

2026	09	338	2026	2026		2000	000					19.50		
2026	09	339	2025	2025		1400	000					264.00		
2026	09	339	2026	2026		1400	000					211.75		
2026	09	339			X	1400	000	490,714.15	10,353.89	1,136,623.23	7,704,536.44	165,661.31	18,090,772.20	
2026	09	345	2025	2025		0300	000	-	-	-	1,043,150.10	230,842.87	1,922,995.38	
2026	09	345	2026	2026		0300	000	85,517.24	35,734.10	141,550.04	216,185.24	66,807.48	377,057.25	
2026	09	347	2025	2026		3900	000				42.00			
2026	09	347	2026	2027		3900	000				42.75			
2026	09	347			X	3900	000	60,400.66	1,503.14	147,103.05	967,586.92	24,672.47	2,433,650.76	
2026	09	349			X	1712	000	570,381.54	11,001.70	878,906.99	9,009,002.38	179,180.72	14,354,959.47	
2026	09	352			X	4131	000	235,400.63	3,759.17	423,850.21	4,019,079.36	60,896.81	6,805,744.54	
2026	09	352			X	4136	000	10,239.95	198.53	20,944.02	165,072.53	3,188.92	336,768.05	
2026	09	360	2024	2024		1600	000				31,933.04	773.21	16.91	
2026	09	360	2025	2025		1600	000				79.50			
2026	09	360	2026	2026		1600	000	138,193.81	3,022.46	296,842.45	2,182,864.05	48,319.34	4,813,976.97	
2026	09	368	2025	2025		2800	000	-	-	-	321,908.40	6,955.25	684,855.40	
2026	09	368	2026	2026		2800	000	23,285.80	459.94	46,116.19	61,770.70	1,210.39	121,016.80	
2026	09	372			X	0950	000	2,176.75	62.50	5,131.96	34,265.17	1,011.64	83,099.27	
2026	09	381			X	0200	000	1,498.63	61.06	4,912.78	28,868.84	989.24	79,533.90	
2026	09	382			X	8025	000				4.50			
2026	09	387	2025	2025		2200	000				4.50			
2026	09	387	2026	2027		2200	000				1.50			
2026	09	389	2025	2025		0100	000				22,452.88	536.16	1,310.19	
2026	09	389	2026	2026		0100	000	91,449.18	2,113.06	216,453.80	1,441,428.87	33,852.90	3,517,046.47	
2026	09	394	2025	2025		2500	000				15.00			
2026	09	394	2026	2026		2500	000				6.00			
2026	09	394			X	2500	000	13,495.02	359.42	32,850.96	216,136.08	5,841.70	534,551.42	
2026	09	417			X	0100	000	77,265.86	2,073.31	191,260.17	1,220,861.88	33,045.27	3,029,173.43	
2026	09	420	2024	2024		0100	000				6.00			
2026	09	420	2025	2025		0100	000				697.50			
2026	09	420	2026	2026		0100	000				311.25			
2026	09	420			X	0100	000	596,842.34	12,152.87	1,248,573.59	9,718,638.98	202,419.62	20,782,793.09	
2026	09	421	2025	2025		2400	000				4,437.26	108.51	230.92	
2026	09	421	2026	2026		2400	000	16,317.71	438.53	41,629.00	269,489.99	6,975.49	694,668.70	
2026	09	424			X	0310	000	232,358.36	5,559.17	535,393.04	3,687,174.60	90,331.50	8,753,216.19	
2026	09	431	2026	2027		0500	000				4.50			
2026	09	432	2025	2025		2100	000				4,658.40	142.82	159.82	
2026	09	432	2026	2026		2100	000	21,524.76	606.05	57,966.74	335,974.27	9,527.57	929,176.62	
2026	09	434	2025	2025		1100	000	-	-	-	383,692.73	10,096.56	982,344.90	
2026	09	434	2026	2026		1100	000	30,980.78	757.92	74,277.10	108,518.35	2,652.72	259,231.45	
2026	09	435			X	1100	000	-	-	-	401.93	12.63	0.01	
2026	09	453	2026	2026		0052	000				3.00			
2026	09	453			X	0052	000				1.50			
2026	09	455			X	4110	000		12,027.02	22,720.82		1,217,614.25	2,207,882.07	
2026	09	456	2026	2026		3300	000				33.75			
2026	09	456			X	3300	000	51,977.77	1,058.78	101,989.64	852,040.49	17,977.36	1,728,428.17	
2026	09	467			X	6169	000				(689.28)	(13.55)	(1,665.05)	
2026	09	471			X	1770	000	11,645.70	277.44	25,728.97	193,417.43	4,699.42	433,155.22	
2026	09	472	2025	2025		0301	000	-	-	-	802,597.87	20,809.32	2,069,402.73	
2026	09	472	2026	2026		0301	000	63,150.40	1,563.07	155,577.90	168,494.81	4,181.07	415,622.53	
2026	09	474	2024	2024		0301	000				8,685.82	209.25	1,941.08	
2026	09	474	2025	2025		0301	000	-	-	-	250,121.41	5,729.43	614,986.03	
2026	09	474	2026	2026		0301	000	17,495.68	430.20	46,500.96	46,777.54	1,152.30	124,240.82	
2026	09	485	2025	2025		2721	000	-	-	-	2,595,770.02	61,918.96	5,610,994.49	
2026	09	485	2026	2026		2721	000	193,755.28	4,471.58	409,138.73	514,088.75	11,840.22	1,083,889.89	
2026	09	487			X	0925	000				7.50			
2026	09	510	2025	2025		3850	000	-	-	-	293,902.68	8,422.68	694,364.48	
2026	09	510	2026	2026		3850	000	22,484.81	616.42	51,335.12	59,747.72	1,632.50	135,907.74	
2026	09	511	2026	2026		1733	000				137.25			
2026	09	511			X	1733	000	621,151.44	12,826.54	1,752,373.63	10,012,024.00	210,401.53	28,844,813.61	
2026	09	512			X	4331	000	171,253.60	3,864.67	335,191.09	2,675,612.34	61,523.64	5,328,952.24	
2026	09	513			X	1200	000	5,687.99	124.80	13,209.47	107,002.51	2,310.13	235,383.68	
2026	09	514			X	0204	000	2,238,719.58	44,793.50	1,030,889.94	37,373,615.35	767,157.75	16,601,471.99	
2026	09	524			X	2750	000	145,822.69	3,509.28	336,293.81	2,356,698.62	57,536.96	5,523,746.50	
2026	09	525	2025	2025		1650	000				30,696.92	692.88	44,364.94	
2026	09	525	2026	2026		1650	000	31,227.97	720.38	66,928.36	525,650.56	12,135.18	1,138,980.53	

2026	09	535	2024	2025		2724	000				3,549.34	96.93	8,709.63
2026	09	535	2025	2026		2724	000	12,608.09	288.58	30,660.24	191,698.29	4,989.30	532,699.01
2026	09	535	2026	2027		2724	000				7.50		
2026	09	537			X	5532	000	502,377.95	7,955.71	876,656.40	7,960,263.44	129,632.15	14,117,369.16
2026	09	537			X	5564	000	95,251.57	1,545.89	233,659.73	1,514,190.58	25,262.03	3,805,130.49
2026	09	542			X	4592	000	24,857.02	645.79	53,823.95	419,795.59	10,951.59	929,167.93
2026	09	573			X	3742	000				4.50		
2026	09	581			X	5577	000	761,504.53	14,544.29	168,924.36	13,073,263.58	252,747.59	2,933,896.34