

| FISCAL YEAR | REPORTING PERIOD | ALLOCATION | | BEGINNING PERIOD OF | ENDING PERIOD OF | AVAILABILITY | TRADING | | | SGL 1320F (HEALTH) | SGL 1320F (LIFE) | SGL 1320F (RETIRE) | SGL 5400F (HEALTH) | SGL 5400F (LIFE) | SGL 5400F (RETIRE) |
|-------------|------------------|-------------------|-------------------|---------------------|------------------|--------------|--------------|-----------|-------------------|--------------------|------------------|--------------------|--------------------|------------------|--------------------|
| | | TSF | TRADING PARTNER | | | | AVAILABILITY | PARTNER | SUB | | | | | | |
| | | AGENCY IDENTIFIER | AGENCY IDENTIFIER | | | | TYPE CODE | MAIN ACCT | ACCOUNT | | | | | | |
| 2020 | 6 | | | 000 | | X | 0110 | 000 | 6,162,485.28 | 169,722.15 | 22,447,303.83 | 46,415,801.67 | 1,038,278.07 | 137,731,618.12 | |
| 2020 | 6 | | | 001 | | X | 0100 | 000 | 905,784.72 | 16,772.87 | 1,870,204.66 | 9,713,174.74 | 180,792.24 | 19,987,350.13 | |
| 2020 | 6 | | | 002 | | X | 0461 | 000 | 966,685.51 | 20,558.70 | 2,411,888.67 | 10,330,943.28 | 209,276.69 | 24,271,440.54 | |
| 2020 | 6 | | | 003 | | X | 0101 | 000 | 1,260,318.67 | 29,091.98 | 2,460,860.46 | 13,503,199.15 | 313,891.11 | 26,176,932.54 | |
| 2020 | 6 | | | 004 | | X | 4505 | 001 | 681,965.28 | 13,360.31 | 1,079,978.81 | 7,296,900.62 | 143,922.17 | 11,478,606.59 | |
| 2020 | 6 | | | 005 | | X | 0107 | 000 | 1,253,417.84 | 29,671.82 | 2,818,323.87 | 13,520,255.21 | 318,206.39 | 30,067,420.75 | |
| 2020 | 6 | | | 008 | | X | 0100 | 000 | 96,808.57 | 2,178.32 | 339,358.50 | 1,032,552.99 | 23,565.40 | 3,612,920.63 | |
| 2020 | 6 | | | 009 | | X | 0200 | 000 | 14,446.01 | 339.81 | 37,965.84 | 154,695.49 | 3,561.00 | 396,680.99 | |
| 2020 | 6 | | | 010 | | X | 0100 | 000 | 14,448,225.29 | 315,353.21 | 25,885,966.00 | 145,872,344.46 | 12,217,586.82 | 263,557,433.87 | |
| 2020 | 6 | | | 011 | | X | 0003 | 000 | 1,407,915.87 | 37,679.40 | 3,452,653.35 | 15,010,221.98 | 405,064.75 | 36,644,773.69 | |
| 2020 | 6 | | | 012 | | X | 0113 | 000 | 34,822,976.20 | 513,782.42 | 46,314,481.03 | 375,713,036.55 | 5,570,353.89 | 497,032,707.26 | |
| 2020 | 6 | | | 013 | | X | 0110 | 000 | 17,340,086.88 | 358,959.22 | 32,671,388.85 | 228,226,719.85 | 3,985,297.15 | 349,974,161.96 | |
| 2020 | 6 | | | 014 | | X | 0102 | 000 | 22,767,268.45 | 389,593.89 | 36,143,423.43 | 245,250,561.68 | 4,214,171.87 | 387,316,549.35 | |
| 2020 | 6 | | | 015 | | X | 0104 | 000 | 50,449,527.12 | 898,024.01 | 128,283,256.14 | 541,367,938.16 | 9,681,982.88 | 1,372,438,223.40 | |
| 2020 | 6 | | | 016 | | X | 0142 | 000 | 5,874,018.88 | 121,291.87 | 10,850,116.34 | 63,948,116.38 | 1,312,919.31 | 115,949,584.56 | |
| 2020 | 6 | | | 017 | | X | 0380 | 000 | 40,415,454.31 | 938,543.89 | 79,065,208.97 | 432,931,078.29 | 10,076,574.72 | 832,350,423.05 | |
| 2020 | 6 | | | 018 | | X | 1001 | 000 | 49,823,624,690.87 | 8,366,383.06 | 9,748,813,756.27 | 4,627,527,104.54 | 94,227,181.75 | 3,232,793,674.82 | |
| 2020 | 6 | | | 019 | | X | 0107 | 000 | 10,292,122.16 | 249,376.04 | 9,831,919.73 | 110,225,689.82 | 2,662,629.39 | 103,657,259.68 | |
| 2020 | 6 | | | 020 | | X | 0101 | 000 | 35,201,751.82 | 615,460.32 | 57,559,533.49 | 376,727,895.83 | 6,591,957.88 | 611,311,118.57 | |
| 2020 | 6 | | | 021 | | X | 6134 | 000 | 60,143,168.17 | 1,399,725.64 | 121,800,795.59 | 643,808,196.09 | 15,050,135.72 | 1,295,568,317.23 | |
| 2020 | 6 | | | 023 | | X | 5023 | 000 | 92,444.12 | 31,464.22 | 125,584.15 | 804,336.24 | 189,533.60 | 1,284,451.24 | |
| 2020 | 6 | | | 024 | | X | 0100 | 000 | 994,767.46 | 22,047.38 | 1,822,304.01 | 1,939,095,759.79 | 235,887.20 | 19,327,835.61 | |
| 2020 | 6 | | | 025 | | X | 4056 | 000 | 588,628.57 | 12,050.18 | 1,135,022.65 | 6,369,237.09 | 130,302.95 | 12,099,937.37 | |
| 2020 | 6 | | | 026 | | X | 6153 | 000 | 104,749.81 | 2,950.43 | 251,415.47 | 1,115,428.89 | 31,559.93 | 2,657,810.72 | |
| 2020 | 6 | | | 027 | | X | 0100 | 000 | 619,269.06 | 14,775.62 | 1,414,470.89 | 6,732,484.00 | 161,695.31 | 15,288,525.81 | |
| 2020 | 6 | | | 028 | | X | 0401 | 000 | 24,599,357.32 | 426,498.56 | 35,970,041.79 | 265,185,991.41 | 4,628,340.01 | 385,397,192.48 | |
| 2020 | 6 | | | 029 | | X | 0100 | 000 | 445,316.44 | 11,329.03 | 1,127,227.87 | 4,799,088.97 | 122,821.62 | 12,004,761.51 | |
| 2020 | 6 | | | 031 | | X | 0200 | 000 | 1,279,250.06 | 29,693.81 | 2,849,141.57 | 13,867,997.49 | 322,553.55 | 30,553,134.97 | |
| 2020 | 6 | | | 033 | | X | 0100 | 000 | 1,439,800.06 | 28,258.52 | 2,293,225.81 | 15,459,540.46 | 304,675.22 | 24,460,103.93 | |
| 2020 | 6 | | | 033 | | X | 0302 | 000 | 299.23 | - | 2,743.49 | - | - | 2,677.39 | |
| 2020 | 6 | | | 033 | | X | 0200 | 000 | 306,122.42 | 6,191.11 | 544,744.75 | 3,297,838.08 | 66,884.80 | 5,783,570.61 | |
| 2020 | 6 | | | 033 | | X | 0400 | 000 | 30,953.93 | 708.12 | 57,247.13 | 191,016.20 | 4,398.76 | 352,949.15 | |
| 2020 | 6 | | | 034 | | X | 0100 | 000 | 162,222.10 | 4,235.50 | 384,095.37 | 1,747,185.90 | 45,332.18 | 4,033,137.36 | |
| 2020 | 6 | | | 036 | | X | 0102 | 000 | 142,492,800.85 | 2,738,692.19 | 228,548,375.16 | 1,520,859,746.86 | 29,434,152.64 | 2,433,291,301.88 | |
| 2020 | 6 | | | 045 | | X | 0100 | 000 | 745,209.61 | 16,330.30 | 1,387,595.02 | 8,140,785.10 | 178,800.60 | 15,010,747.54 | |
| 2020 | 6 | | | 047 | | X | 0108 | 000 | 4,696,742.99 | 107,293.97 | 9,350,858.28 | 50,578,633.83 | 1,159,569.23 | 99,666,904.38 | |
| 2020 | 6 | | | 048 | | X | 8440 | 000 | - | - | - | - | - | 2,730.00 | |
| 2020 | 6 | | | 049 | | X | 0100 | 000 | 536,502.29 | 15,591.25 | 1,337,840.33 | 5,770,671.40 | 166,919.26 | 14,216,075.54 | |
| 2020 | 6 | | | 050 | | X | 0100 | 000 | 2,450,139.04 | 59,525.18 | 6,161,532.67 | 26,076,709.20 | 649,069.66 | 66,518,706.81 | |
| 2020 | 6 | | | 051 | | X | 4067 | 000 | 3,202,136.27 | 31,158.48 | 6,117,861.82 | 34,976,151.96 | 344,211.74 | 65,997,146.54 | |
| 2020 | 6 | | | 054 | 2020 | 2020 | 0100 | 000 | 40,658.64 | 1,047.84 | 90,845.65 | 428,422.59 | 11,108.71 | 952,906.84 | |
| 2020 | 6 | | | 056 | 2020 | 2020 | 3400 | 000 | 3,851,450.56 | 94,282.45 | 43,436,946.73 | 41,372,685.18 | 1,030,386.73 | 102,137,135.11 | |
| 2020 | 6 | | | 057 | | X | 0810 | 000 | 36,927,305.63 | 882,740.57 | 78,193,603.48 | 395,379,610.67 | 9,523,208.59 | 835,058,613.05 | |
| 2020 | 6 | | | 060 | | X | 0113 | 000 | 329,576.59 | 6,589.72 | 557,078.50 | 3,556,617.64 | 72,435.85 | 6,065,643.68 | |
| 2020 | 6 | | | 061 | | X | 0100 | 000 | 194,595.28 | 4,812.80 | 427,970.29 | 2,079,892.37 | 51,755.24 | 4,561,550.44 | |
| 2020 | 6 | | | 062 | 2020 | 2020 | 0100 | 000 | 46,477.10 | 1,230.73 | 122,447.80 | 502,563.68 | 13,368.85 | 1,313,204.10 | |
| 2020 | 6 | | | 065 | 2020 | 2020 | 0100 | 000 | 45,571.74 | 1,119.38 | 96,805.53 | 488,529.93 | 12,234.43 | 1,044,988.24 | |
| 2020 | 6 | | | 068 | | X | 0100 | 000 | 5,970,776.88 | 128,269.15 | 12,329,310.86 | 64,143,562.77 | 1,380,936.69 | 131,507,226.26 | |
| 2020 | 6 | | | 069 | | X | 0102 | 000 | 23,851,306.66 | 504,864.06 | 63,374,655.59 | 256,101,903.39 | 5,453,061.96 | 677,707,046.68 | |
| 2020 | 6 | | | 070 | | X | 0100 | 000 | 80,847,370.87 | 1,485,871.90 | 189,630,883.98 | 863,379,386.31 | 15,974,037.84 | 2,030,088,103.10 | |
| 2020 | 6 | | | 071 | | X | 0100 | 000 | 107,469.17 | 2,919.02 | 274,050.08 | 871,077.76 | 23,756.34 | 2,188,544.58 | |
| 2020 | 6 | | | 072 | | X | 0300 | 000 | 1,485,899.62 | 38,246.61 | 1,713,052.09 | 15,972,554.00 | 406,033.92 | 18,177,356.72 | |
| 2020 | 6 | | | 073 | | X | 0100 | 000 | 1,325,523.02 | 26,545.69 | 2,299,051.16 | 14,483,134.04 | 285,280.25 | 24,677,882.76 | |

| | | | | | | | | | | | | | | |
|------|---|------|-----|------|---|--|------|-----|----------------|--------------|----------------|------------------|---------------|------------------|
| 2020 | 6 | | 074 | | X | | 0100 | 000 | 29,444.39 | 651.70 | 58,986.97 | 296,957.75 | 6,918.35 | 621,272.47 |
| 2020 | 6 | | 075 | | X | | 0111 | 000 | 28,410,136.55 | 663,666.68 | 59,415,768.53 | 304,775,364.55 | 7,133,526.22 | 632,147,370.54 |
| 2020 | 6 | | 077 | | X | | 0400 | 000 | 108,304.37 | 2,905.79 | 273,955.41 | 387,392.43 | 10,560.43 | 992,285.28 |
| 2020 | 6 | | 080 | | X | | 0107 | 000 | 7,754,941.57 | 154,551.02 | 15,635,883.93 | 83,526,434.58 | 1,666,938.03 | 166,758,479.32 |
| 2020 | 6 | | 083 | | X | | 0100 | 000 | 154,141.50 | 3,863.23 | 357,855.28 | 1,666,169.00 | 41,449.80 | 3,794,880.93 |
| 2020 | 6 | | 084 | | X | | 0100 | 000 | 95,949.20 | 1,681.30 | 128,429.61 | 1,015,048.66 | 17,946.49 | 1,361,066.34 |
| 2020 | 6 | | 086 | | X | | 0108 | 000 | 3,099,126.31 | 71,199.97 | 6,398,997.79 | 33,352,084.38 | 764,631.66 | 68,436,475.77 |
| 2020 | 6 | | 088 | | X | | 0300 | 000 | 911,475.42 | 17,358.28 | 1,456,230.80 | 9,668,573.95 | 186,228.93 | 15,467,632.74 |
| 2020 | 6 | | 089 | | X | | 0206 | 000 | 6,219,997.63 | 138,256.46 | 12,799,470.11 | 66,758,172.45 | 1,489,930.28 | 136,465,443.73 |
| 2020 | 6 | 2020 | 090 | 2020 | | | 0400 | 000 | 32,932.19 | 820.18 | 68,090.41 | 363,932.36 | 9,291.08 | 755,657.36 |
| 2020 | 6 | | 091 | | X | | 0102 | 000 | 1,797,740.87 | 40,247.94 | 3,765,287.64 | 19,322,562.43 | 434,639.13 | 40,397,975.89 |
| 2020 | 6 | | 093 | | X | | 0100 | 000 | 86,973.08 | 2,385.52 | 187,897.83 | 950,322.66 | 25,759.56 | 2,026,721.63 |
| 2020 | 6 | | 096 | | X | | 0199 | 000 | 13,682,752.88 | 250,654.96 | 20,455,026.44 | 146,908,114.44 | 2,703,132.37 | 218,593,764.01 |
| 2020 | 6 | | 097 | | X | | 0100 | 000 | 103,243,017.46 | 2,302,140.13 | 187,329,163.44 | 1,106,745,708.28 | 24,923,011.93 | 2,005,897,311.73 |
| 2020 | 6 | 2020 | 235 | 2020 | | | 1550 | 000 | 5,803.21 | 135.56 | 20,459.58 | 128,336.58 | 3,168.68 | 457,360.25 |
| 2020 | 6 | | 272 | | X | | 2930 | 000 | 5,575.20 | 87.40 | 12,224.32 | 59,097.44 | 965.69 | 131,029.62 |
| 2020 | 6 | | 292 | | X | | 2973 | 000 | - | - | - | 1.50 | - | - |
| 2020 | 6 | | 309 | | X | | 0200 | 000 | 4,024.50 | 86.14 | 12,876.09 | 42,584.94 | 899.33 | 137,587.81 |
| 2020 | 6 | 2020 | 310 | 2020 | | | 3200 | 000 | 12,855.47 | 310.52 | 25,992.65 | 137,246.88 | 3,265.67 | 271,036.03 |
| 2020 | 6 | 2020 | 326 | 2020 | | | 1900 | 000 | 14,147.50 | 313.57 | 29,315.06 | 154,052.08 | 3,608.27 | 327,947.66 |
| 2020 | 6 | | 339 | | X | | 1400 | 000 | 418,927.12 | 8,935.80 | 919,487.66 | 4,499,507.33 | 98,047.58 | 9,872,871.83 |
| 2020 | 6 | 2020 | 345 | 2020 | | | 0300 | 000 | 43,847.56 | 1,037.57 | 87,887.75 | 493,709.66 | 13,211.50 | 956,254.69 |
| 2020 | 6 | | 347 | | X | | 3900 | 000 | 33,714.01 | 1,020.67 | 99,854.01 | 356,738.00 | 10,493.83 | 1,012,107.48 |
| 2020 | 6 | | 349 | | X | | 1712 | 000 | 456,771.67 | 9,328.75 | 678,365.46 | 4,850,890.23 | 100,449.02 | 7,243,208.00 |
| 2020 | 6 | | 352 | | X | | 4131 | 000 | 175,033.92 | 2,837.23 | 301,063.05 | 1,904,172.31 | 30,354.70 | 3,281,100.10 |
| 2020 | 6 | 2020 | 360 | 2020 | | | 1600 | 000 | 120,622.13 | 2,880.65 | 258,536.44 | 1,294,245.59 | 31,203.05 | 2,759,201.79 |
| 2020 | 6 | | 364 | | X | | 0800 | 000 | - | - | - | 15.50 | - | - |
| 2020 | 6 | 2020 | 368 | 2020 | | | 2800 | 000 | 24,771.98 | 605.60 | 51,896.15 | 268,775.90 | 6,582.42 | 556,339.19 |
| 2020 | 6 | | 372 | | X | | 0950 | 000 | 1,156.66 | 41.77 | 3,556.39 | 12,405.82 | 467.98 | 39,094.81 |
| 2020 | 6 | | 381 | | X | | 0200 | 000 | 1,212.10 | 40.61 | 1,826.64 | 13,063.69 | 432.53 | 19,137.76 |
| 2020 | 6 | 2020 | 389 | 2020 | | | 0100 | 000 | 85,104.84 | 2,051.50 | 186,582.74 | 926,666.30 | 22,503.88 | 2,003,998.53 |
| 2020 | 6 | | 394 | | X | | 2500 | 000 | 11,768.26 | 310.67 | 26,828.72 | 127,820.71 | 3,460.08 | 295,116.88 |
| 2020 | 6 | | 417 | | X | | 0100 | 000 | 101,006.18 | 2,481.54 | 223,971.40 | 1,070,244.36 | 26,562.46 | 2,375,061.98 |
| 2020 | 6 | | 420 | | X | | 0100 | 000 | 528,387.42 | 11,052.56 | 1,058,385.06 | 5,684,565.42 | 119,311.17 | 11,338,876.22 |
| 2020 | 6 | 2020 | 421 | 2020 | | | 2400 | 000 | 14,390.58 | 359.09 | 35,266.14 | 159,167.21 | 3,906.97 | 378,610.28 |
| 2020 | 6 | | 424 | | X | | 0310 | 000 | 170,733.64 | 4,444.10 | 393,153.26 | 1,837,216.56 | 47,417.68 | 4,184,597.99 |
| 2020 | 6 | 2020 | 432 | 2020 | | | 2100 | 000 | 17,809.02 | 521.96 | 43,345.73 | 182,319.70 | 5,737.80 | 392,423.87 |
| 2020 | 6 | 2020 | 434 | 2020 | | | 1100 | 000 | 22,772.76 | 710.11 | 65,333.42 | 239,261.14 | 7,479.50 | 687,589.48 |
| 2020 | 6 | | 435 | | X | | 1100 | 000 | 7,470.96 | 140.38 | 10,840.45 | 90,458.83 | 1,845.10 | 142,369.54 |
| 2020 | 6 | | 455 | | X | | 4110 | 000 | - | 8,639.79 | 14,018.21 | - | 525,236.46 | 890,271.68 |
| 2020 | 6 | | 456 | | X | | 3300 | 000 | 52,405.76 | 1,198.98 | 101,404.19 | 568,000.27 | 13,045.16 | 1,097,919.86 |
| 2020 | 6 | 2020 | 467 | 2020 | | | 0401 | 000 | 203,417.84 | 6,874.04 | 574,082.55 | 2,148,378.25 | 73,248.20 | 6,039,042.24 |
| 2020 | 6 | | 471 | | X | | 1770 | 000 | 9,535.13 | 240.67 | 21,216.09 | 103,857.49 | 2,587.16 | 225,850.61 |
| 2020 | 6 | 2020 | 472 | 2020 | | | 0301 | 000 | 50,175.83 | 1,264.44 | 118,312.71 | 544,054.84 | 13,733.61 | 1,264,671.65 |
| 2020 | 6 | 2020 | 474 | 2020 | | | 0301 | 000 | 19,189.60 | 484.51 | 46,891.63 | 208,733.66 | 5,119.76 | 500,341.62 |
| 2020 | 6 | 2020 | 485 | 2020 | | | 2721 | 000 | 163,097.44 | 3,810.32 | 326,697.39 | 1,795,445.97 | 41,878.72 | 3,545,181.16 |
| 2020 | 6 | 2020 | 510 | 2020 | | | 3850 | 000 | 12,364.91 | 330.65 | 26,044.44 | 132,969.18 | 3,726.90 | 297,850.30 |
| 2020 | 6 | | 511 | | X | | 1733 | 000 | 540,710.97 | 11,464.87 | 1,441,909.82 | 5,774,590.19 | 123,631.80 | 15,426,023.22 |
| 2020 | 6 | | 512 | | X | | 4331 | 000 | 171,051.08 | 3,088.00 | 1,846,127.43 | 33,671.00 | 33,671.00 | 2,566,537.83 |
| 2020 | 6 | | 513 | | X | | 1200 | 000 | 5,417.88 | 110.42 | 11,070.18 | 53,683.92 | 1,138.86 | 112,393.86 |
| 2020 | 6 | | 514 | | X | | 0204 | 000 | 1,867,304.88 | 37,312.14 | 1,174,727.04 | 18,931,558.89 | 382,065.46 | 12,409,488.19 |
| 2020 | 6 | | 524 | | X | | 2750 | 000 | 134,107.66 | 3,555.38 | 326,189.71 | 1,432,451.64 | 38,257.66 | 3,445,068.35 |
| 2020 | 6 | | 537 | | X | | 5532 | 000 | 504,382.06 | 9,135.62 | 994,915.39 | 5,406,487.79 | 98,792.69 | 10,660,113.78 |
| 2020 | 6 | | 581 | | X | | 5577 | 000 | 806,886.51 | 12,249.61 | 135,882.59 | 8,373,878.74 | 132,514.11 | 1,512,949.60 |
| 2020 | 6 | | 016 | | X | | 4204 | 000 | 359,049.58 | 9,651.52 | 839,572.24 | 3,870,791.49 | 103,843.82 | 8,912,814.66 |
| 2020 | 6 | | 352 | | X | | 4132 | 000 | 6,572.63 | 158.05 | 15,265.38 | 70,263.14 | 1,710.43 | 162,926.01 |
| 2020 | 6 | | 999 | | X | | 9999 | 000 | 5,339,881.86 | 121,616.55 | 16,014,053.99 | 58,145,207.07 | 1,341,830.07 | 174,483,223.44 |

