

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
2025	06			000	2024	2025			0400	000			2,349.75		
2025	06			000		X			0102	000	11,203,463.61	475,124.63	28,290,549.91	59,816,639.71	1,465,991.09
2025	06			000		X			6276	004				57.00	
2025	06			001	2024	2024			0100	000				240.75	
2025	06			001	2025	2025			0100	000				240.75	
2025	06			001		X			0100	000	580,866.58	11,732.35	1,190,239.66	11,899,732.43	250,512.33
2025	06			002	2024	2024			0477	000				306.75	
2025	06			002		X			0461	000	648,636.77	14,270.93	2,398,224.42	13,340,823.59	309,330.16
2025	06			003		X			0101	000	792,416.24	19,282.99	1,679,229.84	16,318,493.89	413,271.70
2025	06			004		X			4505	001	410,393.90	8,484.14	742,834.10	8,423,261.62	181,593.42
2025	06			005	2025	2025			0107	000				2,149.50	
2025	06			005		X			0107	000	874,537.37	21,714.72	2,222,755.78	18,042,445.58	464,277.71
2025	06			008	2025	2025			0100	000	61,405.42	1,455.55	211,919.69	1,255,071.67	31,128.83
2025	06			009	2024	2024			1801	000				9.00	
2025	06			009	2024	2025			0110	000				4.50	
2025	06			009		X			0200	000	9,290.77	232.03	23,732.07	193,609.70	4,997.16
2025	06			009		X			8275	000				1.50	
2025	06			010	2024	2024			0920	000					122,110.00
2025	06			010		X			0100	000	9,886,059.71	2,517,188.30	18,415,042.95	168,293,467.07	19,358,827.18
2025	06			011	2024	2024			0038	000				445.50	
2025	06			011	2024	2025			0100	000				657.00	
2025	06			011	2025	2026			0100	000				23.75	
2025	06			011		X			0030	000	1,596,603.40	46,864.97	4,435,574.19	20,778,124.59	622,284.38
2025	06			012	2024	2024			0115	000				47,632.50	
2025	06			012		X			0113	000	23,309,473.35	356,499.22	34,459,929.49	478,678,822.58	7,693,406.22
2025	06			013		X			0110	000	10,738,548.19	239,852.07	23,602,361.11	221,146,844.59	5,156,036.38
2025	06			013		X			0120	000				10,211.00	
2025	06			013		X			1006	000				55,406,821.06	178,793.05
2025	06			013		X			4511	000				9,830.25	
2025	06			014		X			0102	000	39,424,892.48	696,847.67	70,101,166.20	303,813,136.33	5,610,719.46
2025	06			014		X			4523	000				21,088.75	
2025	06			014		X			6276	001					12,654.27
2025	06			015		X			0104	000	31,706,878.94	586,326.24	86,944,031.07	654,178,931.80	12,618,352.41
2025	06			015		X			4526	000				38,550.00	
2025	06			016		X			0106	000	3,821,094.70	78,882.15	7,783,905.58	82,116,910.26	1,751,930.52
2025	06			016		X			4204	000	620,313.68	16,395.73	1,576,609.15	4,843,181.55	132,333.68
2025	06			016		X			4601	000				6,731.75	
2025	06			017	2024	2024			1804	000				55,271.25	
2025	06			017		X			0380	000	26,236,694.30	641,918.80	112,561,275.51	538,243,792.01	13,738,593.38
2025	06			018	2025	2025			0100	000	29,917,878.77	1,242,427.65	26,558,896.19		
2025	06			018		X			1001	000	185,561,527.50	16,012,731.14	29,519,557,901.59	2,415,136,963.48	113,061,496.11
2025	06			018		X			4020	000					5,909,752.08
2025	06			019	2024	2024			0113	000				5,350.75	
2025	06			019	2024	2024			1069	000				45.00	
2025	06			019	2024	2025			1069	000				1.25	
2025	06			019		X			0107	000	19,513,643.44	465,999.73	21,657,384.82	148,754,040.19	3,747,634.50
2025	06			020	2024	2024			0106	000				57.75	
2025	06			020	2024	2024			0173	000				191.25	
2025	06			020	2024	2024			0520	000				1,223.50	
2025	06			020	2024	2024			1008	000				244.00	
2025	06			020	2025	2025			0128	000				15.00	
2025	06			020		X			0101	000	25,267,457.75	471,732.86	46,421,932.15	514,985,885.74	10,078,457.08
2025	06			020		X			4159	000				177.00	
2025	06			020		X			4502	000				643.75	
2025	06			020		X			4560	010				576.75	
2025	06			020		X			6549	000				502.50	
2025	06			021	2024	2024			2020	000				43,746.00	
2025	06			021		X			6131	000	100,665,511.10	2,503,828.77	170,572,439.14	777,864,365.55	20,210,484.04
2025	06			021		X			6133	000				65.00	
2025	06			023		X			5023	000	95,361.81	2,246.02	218,760.32	1,008,093.18	204,849.17
2025	06			024		X			0100	000	1,857,606.94	83,764.80	3,887,965.15	14,400,979.36	31,385,412.75
2025	06			024		X			0206	000	1,655,473,170.62			1,655,473,170.62	
2025	06			024		X			0500	000				6,733.00	
2025	06			024		X			5391	000				2,296,422,605.90	
2025	06			025		X			4056	000	1,054,575.34	21,931.90	2,230,765.26	8,167,354.69	175,407.20
2025	06			026		X			6153	000	157,077.17	4,509.95	409,084.78	1,222,210.46	36,149.67
2025	06			027		X			0100	000	401,411.72	9,930.48	1,012,787.30	8,320,592.77	214,953.42
2025	06			028	2024	2024			8704	000				9,554.25	
2025	06			028	2025	2025			8704	000				9,554.25	
2025	06			028		X			0401	000	38,489,993.54	672,322.99	62,239,333.12	299,031,994.20	5,440,688.14
2025	06			029		X			0100	000	838,086.93	21,547.50	2,263,889.68	6,545,541.57	174,343.71
2025	06			031		X			0200	000	2,057,572.35	49,080.45	5,009,796.39	15,964,916.01	396,177.77
2025	06			033	2023	2024			0100	000				651.75	
2025	06			033	2024	2025			0100	000				15.75	
2025	06			033	2025	2026			0200	000				163.00	
2025	06			033		X			0100	000	821,102.45	17,412.19	1,515,802.26	16,951,890.08	375,922.94
2025	06			033		X			0200	000	180,317.54	4,001.04	372,929.99	3,687,078.11	85,698.78
2025	06			033		X			0302	000	149.62	155.17	2,992.32		3,586.44
2025	06			033	2024	2025			0400	000	28,543.73	706.18	60,230.22	232,989.00	6,113.19
2025	06			034		X			0100	000	278,802.51	7,476.99	730,446.87	2,145,651.56	59,947.56
2025	06			036		X			0102	000	106,063,509.78	2,230,651.30	196,127,538.89	2,181,805,899.17	47,195,268.24
2025	06			036		X			4539	000				125,437.50	
2025	06			045	2024	2024			0100	000				904.50	
2025	06			045		X			0100	000	1,237,680.42	28,450.34	2,631,032.83	9,722,764.41	234,367.04
2025	06			047		X			0108	000	8,854,824.02	208,206.88	19,453,563.29	68,938,526.55	1,683,075.30
2025	06			047		X			4540	001				2,884.50	
2025	06			049		X			0100	000	1,016,596.32	30,011.78	2,681,367.70	7,800,392.74	239,568.55
2025	06			050		X			0100	000	4,563,909.17	106,743.17	11,999,306.34	35,417,259.35	878,585.44
2025	06			051		X			4067	000	2,222,037.50	26,928.00	4,714,389.69	45,117,484.19	570,469.48
2025	06			051		X			4596	000				1,671.00	

2025	06	054	2024	2024	0100	000	79,849.02	1,974.53	190,336.86	614,246.31	15,808.64	1,534,172.45
2025	06	056	2025	2025	3400	000	5,685,331.55	142,444.74	48,979,617.29	44,384,785.19	1,153,823.84	125,628,938.42
2025	06	056		X	6142	000				8,335.50		
2025	06	057	2024	2024	3400	000				31,029.00		
2025	06	057		X	0810	000	23,514,772.94	618,680.36	111,432,437.45	482,641,926.43	13,290,332.11	612,101,328.91
2025	06	060	2024	2024	8237	000				167.25		
2025	06	060		X	0113	000	497,653.10	10,420.74	944,014.02	3,861,185.93	84,602.80	7,654,159.75
2025	06	061	2025	2025	0100	000				142.50		
2025	06	061		X	0100	000	327,784.40	8,221.82	793,913.50	2,558,318.66	66,594.49	6,451,135.34
2025	06	062	2025	2025	0100	000	25,284.66	706.57	77,002.50	521,171.25	15,406.93	1,611,370.05
2025	06	065	2025	2025	0100	000	31,233.26	766.70	77,411.92	663,465.68	17,166.52	1,711,411.87
2025	06	068		X	0100	000	10,667,272.51	239,456.08	23,912,673.29	82,566,832.22	1,923,234.10	193,736,755.42
2025	06	068		F	3885	000				9,300.00		
2025	06	069	2024	2025	1301	000				18,466.28		
2025	06	069		X	0102	000	41,185,609.45	897,858.20	119,820,861.99	318,415,922.25	7,233,952.95	966,386,619.65
2025	06	069		X	1128	000			-			(241.71)
2025	06	069		X	4520	000				5,306.75		
2025	06	069		X	8106	000				311.72		
2025	06	070	2023	2024	0550	000				20,260.00		
2025	06	070	2024	2024	0509	000				171.00		
2025	06	070	2024	2024	0550	000				34,486.50		
2025	06	070	2024	2024	0610	000				2,266.50		
2025	06	070	2024	2024	0800	000				563.50		
2025	06	070	2025	2025	0400	000				989.25		
2025	06	070	2025	2025	0700	000				2,789.25		
2025	06	070		X	0100	000	54,454,791.27	1,065,973.18	139,186,159.37	1,113,449,611.40	22,801,246.52	2,986,244,948.89
2025	06	070		X	0400	000				50.00		
2025	06	070		X	5088	000				15,381.00		
2025	06	072		X	0300	000	1,281,902.84	31,816.99	1,749,671.11	25,969,398.63	681,878.27	37,665,839.42
2025	06	073	2024	2024	0100	000				3,336.00		
2025	06	073		X	0100	000	1,269,202.40	28,196.69	2,526,801.47	25,598,527.52	612,292.70	54,116,685.57
2025	06	074		X	0100	000	54,248.02	1,088.26	104,096.51	425,145.26	9,384.54	890,451.13
2025	06	075	2024	2024	0390	000				1,002.00		
2025	06	075	2024	2024	0511	000				5,465.25		
2025	06	075	2024	2025	0390	000				1,136.25		
2025	06	075		X	0111	000	20,264,604.49	491,386.79	47,057,255.39	417,326,608.72	10,581,689.75	1,010,720,589.19
2025	06	075		X	4552	001				3,158.25		
2025	06	075		X	4613	000				5,145.75		
2025	06	077	2024	2026	4483	000				195.00		
2025	06	077		X	4344	000	430,062.32	11,684.59	1,137,834.50	3,316,473.15	95,239.54	9,250,229.57
2025	06	080		X	0107	000	(2,988,392.37)	-	251,532.93	-	-	610.55
2025	06	080		X	0122	000	13,263,409.14	275,350.61	29,180,868.45	102,611,140.41	2,220,841.34	237,386,510.51
2025	06	083	2025	2025	0100	000				435.25		
2025	06	083		X	0100	000	244,481.66	6,618.22	628,499.39	1,959,849.29	56,225.08	5,265,965.98
2025	06	084		X	0100	000	57,238.08	1,115.47	90,276.36	1,163,556.18	23,709.55	1,965,533.88
2025	06	084		X	8522	000				44.25		
2025	06	086	2023	2024	0335	000				3,994.50		
2025	06	086	2024	2024	0189	000				173.25		
2025	06	086	2024	2025	0335	000				103.00		
2025	06	086		X	0108	000	2,186,391.80	52,816.99	4,973,410.15	45,021,532.24	1,132,002.64	107,481,125.95
2025	06	088	2024	2024	0300	000				799.25		
2025	06	088		X	0300	000	1,601,996.77	31,314.56	2,831,830.94	12,327,231.98	252,050.61	22,877,709.29
2025	06	089		X	0208	000	12,022,372.44	283,399.44	27,512,791.93	92,829,562.52	2,265,712.60	223,959,673.14
2025	06	089		X	0212	000				15.75		
2025	06	089		X	4045	000				1,456.75		
2025	06	089		X	4563	000				6,158.50		2,442.20
2025	06	090		X	0400	000	56,860.10	1,507.20	132,387.56	437,157.42	12,096.63	1,076,344.08
2025	06	091	2024	2024	0800	000				2,275.25		
2025	06	091		X	0102	000	3,185,150.19	74,567.54	7,309,194.53	24,955,393.39	613,129.70	60,297,829.23
2025	06	093		X	0100	000	52,291.49	1,314.38	115,915.68	1,097,644.06	28,849.04	2,576,058.47
2025	06	096			0199	000	24,608,734.90	470,776.86	30,611,698.58	189,300,845.30	3,792,744.77	168,218,939.50
2025	06	097	2024	2024	0100	000				37,214.50		
2025	06	097		X	0100	000	71,305,348.10	1,636,273.84	96,011,427.93	1,314,656,494.32	31,795,633.35	5,058,419,613.51
2025	06	097		X	4930	005				9,798.00		
2025	06	235	2022	2022	1550	000				9.75		
2025	06	235	2024	2024	1550	000				32.25		
2025	06	235	2025	2025	1550	000	-	-	-	147,765.19	3,844.10	551,174.37
2025	06	272	2024	2025	2930	000				15.75		
2025	06	272		X	2930	000	2,878.01	56.83	5,898.14	64,862.88	1,347.92	145,434.76
2025	06	309		X	0200	000	1,927.13	35.47	5,105.85	33,498.62	102,123.81	
2025	06	310	2025	2025	3200	000	6,578.88	167.62	15,136.29	143,595.00	3,772.95	331,733.56
2025	06	313		X	8281	000	1,906.67	26.62	4,051.23	14,452.17	180.51	29,754.29
2025	06	326	2024	2024	1900	000				25.50		
2025	06	326	2025	2025	1900	000	10,813.30	267.46	26,592.01	228,661.98	6,131.52	631,835.84
2025	06	339	2024	2024	1400	000				535.00		
2025	06	339		X	1400	000	287,149.80	6,198.62	686,756.77	5,954,959.17	134,418.97	14,873,073.01
2025	06	345	2025	2025	0300	000	40,108.53	1,781.23	71,129.04	759,800.34	27,205.90	1,536,419.19
2025	06	347		X	3900	000	80,841.34	2,284.35	230,952.43	639,824.71	18,563.21	1,863,560.32
2025	06	349	2024	2024	1712	000				210.00		
2025	06	349		X	1712	000	704,380.74	14,913.28	1,191,201.72	5,458,808.50	122,141.32	9,714,677.49
2025	06	352		X	4131	000	127,870.73	2,077.78	229,096.15	2,612,578.13	43,641.43	4,824,132.17
2025	06	352		X	4136	000	5,010.94	96.14	10,171.78	102,658.87	2,032.20	215,115.67
2025	06	360	2024	2024	1600	000				179.75		
2025	06	360		X	1600	000	73,003.94	1,706.16	164,757.38	1,550,025.19	37,094.35	3,569,705.98
2025	06	362		X	5076	000				8.00		
2025	06	368	2025	2025	2800	000	13,616.65	300.86	29,412.51	294,126.91	6,688.91	655,157.13
2025	06	372		X	0950	000	1,619.70	82.43	6,772.62	12,459.25	607.15	50,277.33
2025	06	381		X	0200	000	2,988.00	80.77	6,484.90	20,854.83	840.66	65,560.85
2025	06	382		X	8025	000				3.00		
2025	06	387	2024	2024	2200	000				1.50		
2025	06	389	2025	2025	0100	000	49,240.98	1,197.36	120,833.33	1,020,899.98	26,198.18	2,615,887.01

2025	06	394	2020	2020	2500	000					16.50		
2025	06	394	2024	2024	2500	000					8.25		
2025	06	394		X	2500	000	7,055.44	191.33	18,199.57	142,585.03		4,091.46	389,101.46
2025	06	413	2024	2024	3500	000					7.50		
2025	06	417		X	0100	000	73,611.87	1,951.54	178,757.14	1,514,004.94		42,286.15	3,827,406.48
2025	06	420	2024	2024	0100	000					745.50		
2025	06	420		X	0100	000	857,978.53	18,501.14	1,893,037.24	6,683,316.35		150,271.49	15,430,674.52
2025	06	421	2025	2025	2400	000	25,070.34	619.65	62,610.51	196,803.12		5,067.76	517,302.43
2025	06	424		X	0310	000	308,393.10	7,816.06	756,154.13	2,384,004.97		63,055.51	6,093,001.28
2025	06	432	2025	2025	2100	000	10,724.15	313.49	29,886.31	234,735.02		6,943.51	665,090.50
2025	06	434	2025	2025	1100	000	18,334.03	491.23	47,658.33	369,739.52		10,237.68	995,156.00
2025	06	435		X	1100	000	10,870.91	226.05	17,489.04	86,030.72		1,848.64	143,501.88
2025	06	455		X	4110	000						791,331.10	1,509,702.84
2025	06	456	2025	2025	3300	000		37,088.54	69,955.35		76.50		
2025	06	456		X	3300	000	74,627.36	1,663.74	160,568.72	580,450.65		13,374.56	1,292,766.16
2025	06	467		X	6169	000	1,575.50	30.98	3,805.82	6,501.64		140.82	16,761.54
2025	06	471		X	1770	000	6,177.71	151.49	13,988.70	126,122.56		3,227.15	298,103.08
2025	06	472	2024	2024	0301	000	88,442.08	2,405.38	231,435.02	673,225.90		18,765.36	1,821,713.91
2025	06	474	2024	2024	0301	000					47.75		
2025	06	474		X	0301	000	51,257.14	1,238.02	114,245.38	393,422.76		9,643.03	897,810.85
2025	06	485	2025	2025	2721	000	146,477.12	3,506.83	321,128.20	3,015,768.35		76,183.29	6,930,820.80
2025	06	510	2025	2025	3850	000	29,442.59	864.38	72,332.01	221,659.88		6,925.26	579,941.36
2025	06	511	2024	2024	1734	000					162.00		
2025	06	511		X	1733	000	399,465.13	8,625.47	1,097,093.80	6,527,803.76		148,306.85	20,203,661.84
2025	06	512		X	4331	000	213,750.27	5,173.50	451,080.35	1,605,784.75		40,751.49	3,528,403.45
2025	06	513		X	1200	000	3,706.75	95.18	9,731.42	76,282.24		2,038.11	208,374.17
2025	06	514		X	0204	000	1,211,856.43	26,065.44	707,089.05	27,528,673.88		616,312.74	15,540,638.64
2025	06	524		X	2750	000	252,409.82	6,857.22	654,896.06	1,972,720.27		55,075.52	5,250,964.90
2025	06	535	2023	2024	2724	000	21,430.08	598.02	62,596.02	169,081.94		4,510.34	489,586.16
2025	06	537		X	5532	000	872,967.57	15,187.49	1,657,407.37	6,598,333.03		122,277.86	13,322,930.69
2025	06	537		X	5564	000	57,786.65	1,042.85	142,391.30	1,194,421.30		21,837.06	3,020,634.08
2025	06	542		X	4592	000	34,732.78	981.63	86,545.79	275,994.88		8,215.31	722,888.40
2025	06	573		X	3742	000					2.25		
2025	06	581		X	5577	000	564,946.57	11,046.77	113,566.79	11,555,244.56		233,492.80	2,551,526.01