

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	09			000	2024	2025	0400		000				3,391.50		
2025	09			000			X	0102	000	1,843,968.73	694,350.26	28,189,434.34	78,913,911.53	2,367,763.87	204,856,942.60
2025	09			000			X		6276 004				107.25		
2025	09			001	2024	2024	0100		000				260.00		
2025	09			001			X	0100	000	1,067,696.10	21,894.84	2,216,502.08	18,213,310.83	379,444.74	38,515,764.42
2025	09			002			X	0461	000	1,204,979.12	26,683.27		20,456,573.04	470,816.02	78,961,370.52
2025	09			003	2024	2024	0127		000				43.25		
2025	09			004			X	0101	000	1,442,426.36	35,214.61	3,200,857.13	24,834,073.19	621,260.68	56,199,564.92
2025	09			004			X		4505 001	749,407.66	15,599.23		1,365,542.05	273,939.07	23,969,765.94
2025	09			005			X	0107	000	1,592,352.85	39,811.46	4,051,908.65	27,483,875.35	699,631.41	71,397,033.75
2025	09			008	2025	2025	0100		000	112,917.65	2,642.02	386,321.99	1,920,748.88	46,793.54	6,835,260.96
2025	09			009	2024	2025			1600 000				15.00		
2025	09			009	2025	2025			1600 000				4.50		
2025	09			009	2025	2025			1801 000				6.00		
2025	09			009			X	0200	000	17,000.31	407.53	42,165.77	294,526.25	7,461.46	766,536.95
2025	09			010	2024	2024	0920		000						168,511.80
2025	09			010			X	0100	000	15,963,926.65	2,649,812.69	30,547,342.79	256,590,597.00	25,798,803.58	516,633,777.90
2025	09			011	2025	2025	0038		000				835.50		
2025	09			011	2025	2026	0100		000				885.50		
2025	09			011			X	0030	000	1,742,411.26	48,868.74	4,677,635.29	31,081,789.99	911,829.21	86,561,079.65
2025	09			012	2025	2025			1600 000						7,326.60
2025	09			012			X	0113	000	42,297,296.17	672,177.41	68,639,170.36	724,467,004.70	11,592,087.29	1,166,851,944.00
2025	09			012			X		5209 000						1,831.65
2025	09			013			X	0110	000	18,039,363.19	404,422.40	39,779,330.14	330,569,034.80	7,603,658.93	749,484,906.20
2025	09			013			X		1006 000				83,209,410.40	267,365.70	
2025	09			013			X		4511 000				19,761.75		
2025	09			014			X	0102	000	26,600,600.55	472,409.78	48,511,281.67	461,358,606.20	8,418,369.41	856,660,291.80
2025	09			014			X		4523 000				31,489.00		
2025	09			014			X		6276 001						65,772.12
2025	09			015			X	0104	000	57,454,350.98	1,062,534.07	157,591,072.80	993,890,548.90	18,897,705.15	2,797,980,533.00
2025	09			015			X		4526 000				39,159.50		
2025	09			016			X	0106	000	6,786,852.12	142,560.57	13,236,746.29	126,304,008.70	2,657,092.72	236,173,996.50
2025	09			016			X		4204 000	414,951.83	10,898.48	1,420,226.40	7,297,665.89	196,912.23	27,412,037.02
2025	09			016			X		4601 000				9,887.00		
2025	09			017	2025	2025			1804 000				81,933.00		
2025	09			017			X	0380	000	47,874,504.66	1,170,415.01	64,158,835.09	821,865,777.90	20,662,668.33	1,827,667,214.00
2025	09			018			X		1001 000	(565,563,000,000.00)	10,394,261.20	9,481,452,472.00	3,848,520,255.00	170,036,092.30	7,114,571,553.00
2025	09			018			X		4020 000					8,864,443.69	
2025	09			019	2025	2025			1069 000						
2025	09			019			X	0113	000				70.25		
2025	09			019			X		000				5,350.75		
2025	09			020	2023	2023	0107		000	13,205,608.16	317,337.77	14,735,783.84	227,334,292.40	5,626,723.67	261,898,729.50
2025	09			020	2025	2025	0173		000				268.00		
2025	09			020			0106		000				110.25		
2025	09			020			X		4502 000				642.75		
2025	09			020	2025	2025	0520		000				1,803.25		
2025	09			020	2025	2025			1008 000				367.00		
2025	09			020			X	0101	000	45,222,390.94	841,273.63	82,839,069.72	783,069,268.20	15,056,828.51	1,480,366,487.00
2025	09			020			X		4560 010				1,153.50		
2025	09			020			X		6549 000				750.75		
2025	09			020			X		4159 000				177.00		
2025	09			020	2025	2025	0128		000				15.00		
2025	09			021	2025	2025			2020 000				65,487.00		
2025	09			021			X	6131 000	000	158,918,072.80	2,044,049.07	44,384,538.34	1,185,566,459.00	30,317,728.60	2,749,149,810.00
2025	09			021			X	6133 000	000	(77,205,424.77)			86.75		
2025	09			023			X	5023 000	000	65,406.53	1,564.46	149,301.61	1,549,727.82	296,599.46	2,769,765.96
2025	09			024			X	0100	000	1,203,224.01	68,344.90	2,539,473.84	21,542,314.89	548,195.13	46,496,518.75
2025	09			024			X	0206	000	-			(29,170.34)		
2025	09			024			X	0500	000				8,303.50		
2025	09			024			X		5391 000				3,467,694,299.00		
2025	09			025			X	4056 000	000	719,159.79	14,775.20	1,521,165.17	12,420,166.72	262,731.06	26,812,552.67
2025	09			026			X	6153 000	000	110,625.43	3,085.37	284,133.84	1,864,746.31	54,279.72	4,956,484.97
2025	09			027			X	0100	000	699,552.76	17,244.39	1,762,119.87	12,466,933.01	317,484.77	32,408,233.75
2025	09			028			X	0401	000	24,923,074.02	432,956.80	40,654,134.46	447,214,543.70	8,017,788.98	742,818,500.30
2025	09			028			X		8704 000				19,108.50		
2025	09			029			X	0100	000	552,211.90	14,205.54	1,492,881.02	9,814,290.26	258,190.48	27,175,583.88
2025	09			031			X	0200	000	1,388,155.00	33,036.52	3,370,927.31	24,236,729.65	592,951.16	60,543,323.14
2025	09			033	2024	2025	0302		000				30.00		
2025	09			033	2025	2026	0200		000				140.25		
2025	09			033			X	0100	000	1,505,803.56	31,559.44	2,738,970.06	25,834,243.10	562,494.27	48,705,289.06
2025	09			033			X	0200	000	327,600.97	7,316.76		5,629,982.75	128,758.43	11,959,180.22
2025	09			033			X	0302	000	274.30		284.47	3,645.72		4,232.96
2025	09			033	2024	2025	0400		000	20,244.93	518.32	43,403.66	352,573.48	9,208.21	752,064.53
2025	09			034			X	0100	000	186,812.89	4,943.58	484,085.99	3,249,839.33	89,171.66	8,607,336.21
2025	09			036			X	0102	000	191,845,198.40	3,970,750.05	356,662,446.60	3,317,676,434.00	70,657,353.55	6,342,387,820.00
2025	09			036			X		4539 000				187,693.50		
2025	09			045			X	0100	000	815,452.88	18,862.66	1,752,772.46	14,511,305.63	346,045.52	32,009,593.48
2025	09			047			X	0108	000	5,889,562.70	137,170.24	12,981,773.25	104,064,957.30	2,503,989.62	234,672,864.90
2025	09			047			X		4540 001				5,850.00		
2025	09			049			X	0100	000	676,669.15	19,828.07	1,829,796.73	11,755,269.42	356,444.45	32,819,143.21
2025	09			050			X	0100	000	2,838,495.35	66,985.00	7,580,752.13	52,216,247.37	1,274,738.79	143,537,565.10
2025	09			051			X		4067 000	3,982,701.36	48,466.44	8,509,929.00	68,599,556.41	857,280.16	151,251,339.80
2025	09			051			X		4596 000				1,671.00		
2025	09			054	2024	2024	0100		000	49,802.73	1,255.32	125,403.05	911,126.58	23,324.23	2,280,724.20
2025	09			056	2025	2025			3400 000	4,020,951.98	100,719.66	43,581,916.69	68,129,771.20	1,744,275.28	190,958,316.50
2025	09			056			X	6142 000	000				12,577.50		
2025	09			057			X	0810	000	42,720,019.79	1,120,637.42	63,535,874.58	735,901,011.80	19,939,953.82	1,827,360,627.00
2025	09			057			X		3400 000				31,029.00		
2025	09			060			X	0113	000	333,458.88	6,985.44	636,131.82	5,826,492.31	125,887.90	11,401,064.83

2025	09	060			X			8237	000							167.25					
2025	09	061			X		0100		000												
2025	09	062		2025	2025		0100		000		216,214.12	5,403.44	519,324.09			3,848,918.14	99,124.75		9,564,431.03		
2025	09	065		2025	2025		0100		000		45,542.34	12,52.50	134,736.63			788,372.42	22,825.58		2,411,746.70		
2025	09	068				X			000		57,373.32	1,425.42	143,748.92			1,004,332.57	25,612.12		2,565,603.15		
2025	09	068				F			000		7,178,686.77	160,713.87	16,222,543.18			125,082,185.20	2,875,103.77		290,058,049.50		
2025	09	069		2025	2026				3885	000						13,749.00					
2025	09	069							1301	000						27,490.94					
2025	09	069				X		0102	000		28,170,192.57	612,644.93	82,366,692.67			485,009,190.20	10,858,282.66		1,453,669,470.00		
2025	09	069				X			8106	000						464.06					
2025	09	069				X			4520	000						5,306.75					
2025	09	070		2023	2023		0800		000							713.50					
2025	09	070		2024	2024		0550		000							49,429.00					
2025	09	070				X		0100	000		99,605,141.94	1,952,623.53	258,490,181.70			1,702,350,876.00	34,342,336.61		4,537,183,863.00		
2025	09	070				X		0610	000							3,380.25					
2025	09	070				X			5088	000						29,408.50					
2025	09	070				X		0700	000							2,789.25					
2025	09	072				X		0300	000		2,281,415.75	56,474.09	3,153,437.68			39,499,699.06	1,016,618.33		56,441,503.25		
2025	09	073				X		0100	000		2,281,800.14	47,453.30	4,255,676.89			39,192,462.04	899,511.63		79,784,686.90		
2025	09	074				X		0100	000		38,081.16	771.76	74,050.92			619,872.57	13,275.32		1,265,404.08		
2025	09	075		2025	2026		0390		000							3,175.75					
2025	09	075				X		0111	000		34,660,752.51	842,115.22	80,758,981.80			626,490,477.30	15,678,868.53		1,497,047,794.00		
2025	09	075				X			4552	001						3,158.25					
2025	09	075				X			4613	000						5,145.75					
2025	09	075				X		0511	000							5,465.25					
2025	09	077		2025	2027				4483	000						182.25					
2025	09	077				X			4344	000						1,661,643.75	44,614.26		4,387,624.94		
2025	09	080				X		0122	000		(149,005.08)	(4,123.08)	(394,082.90)			155,689,836.70	3,337,409.27		355,798,870.90		
2025	09	080				X		0107	000		8,906,879.32	192,235.68	19,784,698.91			251,532.93			610.55		
2025	09	083				X		0100	000		(2,988,392.37)										
2025	09	084				X		0100	000		163,376.50	4,290.70	410,137.43			2,929,295.64	81,618.87		7,697,522.86		
2025	09	084				X			000		98,208.51	1,932.66	162,601.83			1,756,818.43	35,096.82		2,939,943.21		
2025	09	084				X			8522	000						69.75					
2025	09	086				X		0108	000		3,817,528.40	93,619.94	8,943,299.78			67,851,034.27	1,687,253.76		160,504,671.50		
2025	09	086				X		0189	000							173.25					
2025	09	088				X		0300	000		1,073,792.78	20,987.34	1,914,293.51			18,649,988.17	376,214.47		34,229,780.67		
2025	09	089				X		0208	000		8,114,892.46	191,176.50	18,843,138.02			140,953,708.30	3,419,982.91		336,194,865.40		
2025	09	089				X		0212	000							480.75					
2025	09	089				X			4045	000						2,211.25					
2025	09	089				X			4563	000						9,139.75			2,442.20		
2025	09	090				X		0400	000		39,091.32	1,031.01	89,993.85			668,151.56	18,177.56		1,610,625.87		
2025	09	091				X		0102	000		1,938,863.41	45,634.01	4,530,440.17			36,188,388.37	881,027.68		86,817,744.11		
2025	09	091				X		0800	000							2,275.25					
2025	09	093				X		0100	000		90,530.94	2,299.53	204,820.45			1,637,794.69	42,661.15		3,803,071.95		
2025	09	096				X		0199	000		16,780,947.32	321,014.49	(3,850,485.77)			288,619,999.40	5,690,256.02		499,979,711.90		
2025	09	097				X		0100	000		110,008,938.60	2,690,343.58	495,862,004.40			2,000,474,066.00	47,747,693.44		4,183,572,511.00		
2025	09	097				X			4930	005						15,013.00					
2025	09		235	2025	2025			1550	000		6,171.75	162.40	23,362.09			228,054.19	5,939.30		853,625.81		
2025	09	272				X			2930	000	4,948.46	105.07	10,758.73			95,253.55	1,969.28		209,045.24		
2025	09	309					0200		000		3,205.19	65.03	8,603.51			52,261.79	1,064.50		152,549.69		
2025	09	310		2025	2025			3200	000		11,603.52	294.98	26,648.78			212,029.61	5,506.07		488,366.05		
2025	09	313				X			8281	000	1,310.84	18.30	2,785.22			22,198.03	288.67		46,267.94		
2025	09	326		2025	2025			1900	000		18,588.52	458.13	45,951.00			341,607.82	8,964.43		913,450.33		
2025	09	339				X			1400	000	500,545.20	10,903.02	1,206,158.93			8,919,201.53	198,844.41		22,014,338.93		
2025	09	345		2025	2025		0300		000		74,317.96	29,791.00	131,831.17			1,168,463.56	92,298.30		2,315,713.15		
2025	09	347				X			3900	000	53,653.88	1,507.97	148,442.51			962,251.58	2,748,290.83				
2025	09	349				X			1712	000	491,237.59	10,311.40	815,065.09			8,350,365.87	182,981.15		14,535,804.31		
2025	09	352				X			4131	000	233,256.87	3,765.52	415,984.01			3,970,167.87	65,745.65		7,262,215.99		
2025	09	352				X			4136	000	9,186.72	176.26	18,648.27			156,944.01	3,072.88		325,219.34		
2025	09	360				X			1600	000	128,696.05	2,960.58	289,305.77			2,313,576.04	54,605.17		5,280,625.05		
2025	09	362				X			5026	000						8.00					
2025	09	368		2025	2025			2800	000		24,248.86	538.30	52,778.02			438,357.89	9,888.43		968,317.38		
2025	09	372				X		0950	000		1,828.54	56.67	4,656.18			23,004.26	942.03		77,791.12		
2025	09	381				X		0200	000		2,054.25	55.53	4,458.37			32,993.58	1,168.78		91,905.74		
2025	09	382				X			8025	000						4.50					
2025	09	387		2025	2025			2200	000							3.75					
2025	09	389		2025	2025		0100		000		87,669.48	2,115.96	212,942.47			1,539,000.78	38,979.90		3,884,375.27		
2025	09	394				X			2500	000	11,892.08	335.10	30,476.84			215,841.42	6,108.35		577,075.37		
2025	09	417				X		0100	000		130,522.08	3,393.72	313,696.23			2,284,506.99	62,326.49		5,655,180.54		
2025	09	420				X		0100	000		581,170.37	12,538.58	1,284,465.67			10,115,683.39	224,433.15		23,034,168.13		
2025	09	421		2025	2025			2400	000		16,367.64	403.66	41,739.92			295,704.35	7,506.57		766,673.90		
2025	09	424				X		0310	000		202,580.82	5,149.24	499,119.82			3,584,936.88	93,631.92		9,043,348.18		
2025	09	432		2025	2025			2100	000		18,219.51	530.82	52,256.76			345,178.74	10,201.00		980,359.71		
2025	09	434		2025	2025			1100	000		29,597.63	793.94	79,829.96			545,739.79	14,990.31		1,468,270.47		
2025	09	435				X			1100	000	6,758.75	134.99	10,264.29			125,482.31	2,625.69		202,281.94		
2025	09	455				X			4110	000			5,965.68			11,484.94	1,181,506.08		2,255,542.89		
2025	09	456				X			3300	000	49,484.08	1,092.58	106,625.14			876,962.82	19,975.53		1,930,971.18		
2025	09	467				X			6169	000	1,083.16	21.30	2,616.50			12,902.13	266.66		32,222.70		
2025	09	471				X			1770	000	11,										

2025 09	542	X	4592 000	23,878.79	673.02	58,779.09	417,116.32	12,189.34	1,070,186.16
2025 09	581	X	5577 000	960,579.87	18,952.56	204,678.77	17,326,849.95	347,055.79	3,786,449.88