

FISCAL YEAR	REPORTING PERIOD	ALLOCATION TSF		BEGINNING PERIOD OF AVAILABILITY	ENDING PERIOD OF AVAILABILITY	AVAILABILITY TYPE CODE	TRADING PARTNER MAIN ACCT	SUB ACCOUNT	SGL 1320F (HEALTH)	SGL 1320F (LIFE)	SGL 1320F (RETIRE)	SGL 5400F (HEALTH)	SGL 5400F (LIFE)	SGL 5400F (RETIRE)	
		AGENCY IDENTIFIER	TRADING PARTNER AGENCY IDENTIFIER												
2020	09			000		X		0110	000	6,518,741.61	170,809.89	22,618,567.46	69,058,793.39	1,549,958.62	205,545,532.65
2020	09			001		X		0100	000	533,562.28	10,030.59	1,113,287.23	14,685,508.87	273,843.87	30,345,268.21
2020	09			002		X		0461	000	562,016.46	11,265.77	1,320,175.73	15,560,470.61	312,693.86	36,405,118.37
2020	09			003		X		0101	000	733,700.42	17,136.36	1,383,521.75	20,317,697.72	472,541.08	39,439,835.57
2020	09			004		X		4505	001	397,016.15	7,856.37	634,891.73	10,980,965.55	216,886.56	17,379,679.86
2020	09			005		X		0107	000	727,161.96	17,206.74	1,648,668.35	20,266,028.15	478,984.08	45,376,091.96
2020	09			008		X		0100	000	57,108.95	1,270.40	197,504.53	1,563,913.21	35,387.57	5,449,592.26
2020	09			009		X		0200	000	8,479.29	207.52	22,664.81	234,223.52	5,386.98	600,320.39
2020	09			010		X		0100	000	9,021,107.19	1,765,246.69	15,766,008.27	219,406,805.50	19,926,911.63	396,839,377.95
2020	09			011		X		0003	000	1,199,640.83	33,310.15	3,023,392.02	22,753,464.49	612,277.39	55,582,313.10
2020	09			012		X		0113	000	20,536,798.31	310,232.61	28,185,102.99	565,872,231.72	8,440,962.78	758,128,037.95
2020	09			013		X		0110	000	10,305,338.34	211,006.66	19,104,434.25	345,988,009.77	6,008,082.80	528,162,815.50
2020	09			014		X		0102	000	13,238,548.02	229,736.72	21,437,360.77	367,997,502.12	6,332,454.06	585,552,955.22
2020	09			015		X		0104	000	29,528,718.64	528,739.82	75,271,622.54	815,473,382.34	14,585,945.51	2,071,287,739.68
2020	09			016		X		0106	000	3,479,223.09	71,381.00	6,361,015.73	96,312,443.90	1,975,372.42	175,002,820.80
2020	09			016		X		4204	000	220,306.09	5,605.18	489,353.46	5,867,613.11	155,817.62	13,454,450.18
2020	09			017		X		0380	000	23,639,634.14	552,923.78	47,116,228.18	652,547,487.70	15,191,270.30	1,259,234,029.66
2020	09			018		X		1001	000	54,537,072,192.55	5,076,538.57	10,344,954,361.27	6,948,007,778.06	141,790,744.63	4,855,926,466.84
2020	09			019		X		0107	000	14,509,836.10	352,221.22	13,996,634.08	166,057,211.14	4,015,219.76	157,726,305.08
2020	09			020		X		0101	000	20,626,076.69	363,086.61	34,074,930.93	568,173,278.30	9,962,859.88	928,260,418.26
2020	09			021		X		6134	000	74,892,245.63	1,739,088.22	148,888,779.66	981,621,115.12	22,647,476.16	1,953,250,844.00
2020	09			023		X		5023	000	69,741.59	30,996.72	76,654.31	1,209,231.52	287,802.51	1,928,302.36
2020	09			024		X		0100	000	1,394,619.14	31,447.67	2,595,971.02	2,925,089,126.72	355,968.92	29,241,271.03
2020	09			025		X		4056	000	842,126.84	17,093.38	1,604,320.11	9,597,380.35	195,714.27	18,235,821.16
2020	09			026		X		6153	000	62,068.52	1,761.84	151,784.44	1,693,106.99	47,952.66	4,068,071.66
2020	09			027		X		0100	000	363,609.81	8,750.69	837,637.83	10,098,782.94	242,776.64	23,053,364.30
2020	09			028		X		0401	000	14,257,133.77	247,592.11	20,930,198.18	397,586,610.20	6,926,916.54	579,769,046.02
2020	09			029		X		0100	000	258,555.06	6,667.12	655,539.40	7,205,892.33	184,829.15	18,092,589.93
2020	09			031		X		0200	000	739,282.94	17,295.87	1,642,414.78	20,739,513.23	482,109.88	45,825,154.46
2020	09			033		X		0302	000	174.55	-	141.88	3,616.25	-	3,404.62
2020	09			033		X		0200	000	177,100.83	3,581.66	311,841.96	4,935,071.86	100,161.20	8,670,246.32
2020	09			033		X		0100	000	839,381.10	16,586.96	1,344,484.23	23,242,311.59	458,042.88	36,915,341.46
2020	09			033 2019	2020			0400	000	9,670.84	220.91	17,821.24	267,494.26	6,112.12	495,552.31
2020	09			034		X		0100	000	94,278.79	2,442.73	220,436.21	2,623,110.95	67,996.52	6,076,362.57
2020	09			036		X		0102	000	83,743,481.18	1,618,656.26	134,847,039.17	2,296,916,322.57	44,424,315.12	3,681,962,722.25
2020	09			045		X		0100	000	430,384.21	9,468.14	807,398.42	12,129,241.57	266,416.85	22,487,615.47
2020	09			047		X		0108	000	6,667,988.98	153,381.38	13,374,264.83	76,186,949.12	1,746,865.35	150,836,554.76
2020	09			049		X		0100	000	303,356.53	9,107.47	779,954.64	8,657,031.77	251,522.26	21,468,897.61
2020	09			050		X		0100	000	1,426,653.60	35,753.24	3,706,224.53	39,278,895.63	980,194.82	100,804,035.38
2020	09			051		X		4067	000	1,883,140.36	18,706.47	3,578,474.38	52,456,847.13	517,604.02	99,017,677.07
2020	09			054 2020	2020			0100	000	24,744.00	640.54	55,583.42	661,200.57	17,109.83	1,473,573.09
2020	09			056 2020	2020			3400	000	5,433,204.59	133,380.49	46,785,152.36	62,131,345.43	1,540,473.38	153,393,153.22
2020	09			057		X		0810	000	21,350,412.32	516,893.27	45,406,023.15	593,809,726.79	14,317,378.94	1,256,834,367.60
2020	09			060		X		0113	000	461,229.19	9,412.08	798,790.26	5,317,997.47	108,449.05	9,119,518.59
2020	09			061		X		0100	000	113,472.39	2,814.14	249,349.06	3,132,384.58	77,900.69	6,868,505.08
2020	09			062 2020	2020			0100	000	26,448.39	684.43	69,940.20	752,084.78	19,788.48	1,966,436.85
2020	09			065 2020	2020			0100	000	26,062.85	664.99	56,128.76	727,995.04	18,333.79	1,555,963.97
2020	09			068		X		0100	000	3,499,264.87	75,154.09	7,224,483.74	96,636,160.68	2,078,783.59	198,569,910.38
2020	09			069		X		0102	000	13,951,240.99	298,732.08	37,114,899.63	385,828,459.00	8,220,481.34	1,023,029,666.27
2020	09			070		X		0100	000	47,371,558.96	873,259.81	109,876,405.94	1,303,167,166.79	24,076,033.80	3,047,925,650.27
2020	09			071		X		0100	000	62,690.35	1,702.76	159,862.55	826,298.94	22,540.08	2,074,357.05
2020	09			072		X		0300	000	887,762.47	22,565.53	1,068,070.90	24,158,385.27	613,637.07	27,917,073.79
2020	09			073		X		0100	000	820,724.35	16,055.10	1,393,238.77	21,923,831.50	434,375.07	37,579,169.00
2020	09			074		X		0100	000	16,609.46	377.36	34,012.62	450,049.55	10,401.31	934,355.83
2020	09			075		X		0111	000	16,718,994.45	392,738.22	35,162,630.02	459,548,423.67	10,770,776.93	957,942,315.96
2020	09			077		X		4344	000	72,442.20	1,914.93	176,884.98	1,045,013.25	28,442.44	2,643,545.99
2020	09			080		X		0107	000	4,549,715.10	91,310.25	9,224,649.52	125,754,275.43	2,519,424.31	252,426,415.35
2020	09			083		X		0100	000	90,719.32	2,318.80	212,405.08	2,508,910.31	63,034.24	5,764,517.10
2020	09			084		X		0100	000	55,962.34	990.66	75,375.94	1,524,036.68	26,981.09	2,057,996.62
2020	09			086		X		0108	000	1,823,169.86	42,082.80	3,784,077.89	50,263,897.58	1,155,280.39	103,608,039.93

2020	09	088		X	0300	000	533,233.81	10,187.91	853,509.11	14,656,880.58	280,861.51	23,414,279.91
2020	09	089		X	0206	000	8,311,165.02	185,660.84	17,467,195.64	100,415,958.98	2,245,273.99	206,809,546.63
2020	09	090 2020	2020		0400	000	18,857.56	467.73	38,922.49	538,734.60	13,655.31	1,116,278.46
2020	09	091		X	0102	000	1,068,481.53	24,472.15	2,293,410.18	28,961,138.96	659,466.39	61,313,790.62
2020	09	093		X	0100	000	51,504.26	1,410.09	111,770.69	1,430,436.00	38,840.95	3,066,513.30
2020	09	096			0199	000	19,453,196.78	361,490.50	29,465,519.16	221,306,650.30	4,077,399.32	330,772,634.90
2020	09	097		X	0100	000	76,329,469.64	1,706,022.30	138,085,884.24	1,666,302,828.77	37,547,569.18	3,032,502,932.65
2020	09	235 2020	2020		1550	000	584.64	25.84	3,740.19	189,877.10	4,931.76	720,769.07
2020	09	272		X	2930	000	3,252.20	54.87	7,425.77	89,308.44	1,457.82	198,784.16
2020	09	292		X	2973	000	-	-	-	25.50	-	-
2020	09	309		X	0200	000	1,867.59	36.07	6,374.48	59,971.36	1,241.02	196,888.73
2020	09	310 2020	2020		3200	000	7,738.96	182.81	15,282.97	209,322.15	4,960.17	411,741.50
2020	09	326 2020	2020		1900	000	8,487.44	176.20	16,741.87	233,581.23	5,334.42	489,610.72
2020	09	339		X	1400	000	244,655.40	5,286.45	537,877.24	6,766,288.38	147,050.60	14,856,020.94
2020	09	345 2020	2020		0300	000	24,293.87	600.11	50,775.37	745,097.93	31,143.87	1,425,191.01
2020	09	347		X	3900	000	19,500.18	586.21	56,758.01	535,112.88	15,774.29	1,529,710.14
2020	09	349		X	1712	000	263,075.86	5,398.40	396,394.76	7,300,524.38	150,508.29	10,918,466.88
2020	09	352		X	4131	000	101,667.85	1,663.59	177,916.85	2,851,090.51	45,782.92	4,925,317.77
2020	09	352		X	4136	000	3,834.03	92.20	8,904.81	105,864.87	2,566.55	245,613.49
2020	09	360 2020	2020		1600	000	69,095.31	1,669.49	149,378.14	1,937,465.29	46,702.51	4,155,035.22
2020	09	368 2020	2020		2800	000	13,745.96	335.32	28,535.34	395,969.16	9,669.46	819,253.11
2020	09	372		X	0950	000	674.72	24.37	2,074.56	18,671.04	694.25	58,358.60
2020	09	381		X	0200	000	845.19	28.05	1,332.38	20,359.36	700.46	32,242.12
2020	09	389 2020	2020		0100	000	50,055.93	1,206.11	108,978.94	1,388,220.64	33,632.68	3,008,351.05
2020	09	394		X	2500	000	7,520.87	194.13	16,520.24	197,285.30	5,278.06	447,543.44
2020	09	417		X	0100	000	58,749.42	1,473.88	132,646.90	1,613,106.38	40,151.05	3,593,613.25
2020	09	420		X	0100	000	305,435.56	6,416.31	615,088.98	8,517,521.04	178,866.56	17,052,162.85
2020	09	421 2020	2020		2400	000	7,906.34	198.89	20,115.45	234,416.52	5,793.32	565,357.62
2020	09	424		X	0310	000	99,765.25	2,595.68	229,693.16	2,764,352.25	71,707.40	6,328,181.83
2020	09	432 2020	2020		2100	000	10,514.96	321.55	26,042.95	277,436.67	8,738.66	636,421.53
2020	09	434 2020	2020		1100	000	12,974.96	402.63	37,259.47	358,115.11	11,216.52	1,033,069.96
2020	09	435		X	1100	000	4,358.06	82.51	6,374.13	130,938.53	2,613.07	201,670.74
2020	09	455		X	4110	000	-	30,432.57	47,317.82	-	807,882.86	1,341,043.11
2020	09	456		X	3300	000	29,452.09	685.01	58,469.65	840,300.29	19,388.27	1,639,556.46
2020	09	467 2020	2020		0401	000	125,358.51	4,272.04	355,970.52	3,299,854.53	112,284.45	9,289,783.33
2020	09	471		X	1770	000	5,750.00	142.21	12,529.63	157,304.04	3,909.23	342,295.83
2020	09	472 2020	2020		0301	000	29,104.19	734.39	69,004.27	813,521.02	20,531.48	1,904,140.39
2020	09	474 2020	2020		0301	000	11,517.17	291.56	28,102.25	317,325.87	7,850.68	763,126.19
2020	09	485 2020	2020		2721	000	97,659.46	2,378.08	200,285.47	2,687,869.89	63,732.49	5,379,236.36
2020	09	510 2020	2020		3850	000	7,396.93	210.64	17,006.43	201,802.22	5,730.66	458,890.77
2020	09	511		X	1733	000	310,309.78	6,650.45	839,899.06	8,651,845.39	185,513.09	23,204,460.37
2020	09	512		X	4331	000	80,893.46	1,624.55	125,604.71	2,691,745.41	49,352.43	3,773,456.16
2020	09	513		X	1200	000	3,083.93	65.99	6,972.53	82,246.24	1,750.92	177,204.75
2020	09	514		X	0204	000	1,101,307.41	22,519.21	693,742.08	30,193,765.58	608,639.65	18,899,286.03
2020	09	524		X	2750	000	77,319.46	2,068.77	189,047.95	2,150,179.02	57,451.37	5,195,991.42
2020	09	537		X	5532	000	293,616.73	5,321.38	580,576.65	8,132,868.92	148,480.89	16,074,055.10
2020	09	581		X	5577	000	590,242.85	7,354.52	93,253.28	12,746,099.78	200,248.53	2,366,059.38
2020	09	999		X	9999	000	7,960,845.72	181,110.71	23,830,884.83	89,603,043.80	2,055,621.41	268,843,231.80