

FISCAL YEAR	REPORTING PERIOD	ALLOCATION IDENTIFIER	TP TRADING PARTNER	BEGIN PERIOD AVAILABILITY	END PERIOD AVAILABILITY	AVAILABILITY TYPE CODE	TP MAIN ACCT	SUB ACCOUNT	SGL 1320F (HEALTH)	SGL 1320F (LIFE)	SGL 1320F (RETIRE)	SGL 5400F (HEALTH)	SGL 5400F (LIFE)	SGL 5400F (RETIRE)
2020	12			0		X	110	0	4,163,718.56	180,799.17	23,894,858.66	98,753,777.79	2,089,140.40	276,854,377.48
2020	12			1		X	100	0	992,841.56	18,605.39	2,068,903.71	19,722,063.09	368,376.65	40,866,634.82
2020	12			2		X	461	0	1,043,296.50	20,921.97	2,455,934.28	20,861,268.88	419,067.83	48,893,401.85
2020	12			3		X	101	0	1,365,939.07	31,934.62	2,695,385.54	27,286,680.80	635,824.92	53,065,422.87
2020	12			4		X	4505	1	730,565.03	14,480.93	1,174,386.91	14,696,193.61	290,564.33	23,351,772.63
2020	12			5		X	107	0	1,358,123.79	32,494.10	3,078,396.62	27,155,548.65	643,980.75	61,024,802.18
2020	12			8		X	100	0	109,226.31	2,438.84	373,752.76	2,116,801.40	47,750.81	7,345,855.27
2020	12			9		X	200	0	16,537.56	412.30	44,685.60	318,992.93	7,469.46	826,514.49
2020	12			10		X	100	0	15,233,579.93	1,899,225.92	27,520,855.36	293,670,038.23	26,128,420.43	532,323,766.60
2020	12			11		X	3	0	1,528,060.06	41,083.07	3,750,373.66	30,512,426.37	820,922.40	74,620,290.24
2020	12			12		X	113	0	39,188,938.71	590,537.64	53,679,643.24	771,347,552.94	11,522,832.63	1,036,843,045.37
2020	12			13		X	110	0	18,929,702.65	394,360.34	35,790,348.56	465,402,109.09	8,078,532.94	710,877,698.75
2020	12			14		X	102	0	24,858,797.07	418,282.27	39,591,275.78	493,298,630.17	8,450,862.49	785,036,144.51
2020	12			15		X	104	0	54,885,018.03	988,865.06	140,714,440.17	1,094,016,597.40	19,603,100.87	2,785,110,581.67
2020	12			16		X	142	0	6,024,695.22	127,245.33	11,397,405.75	120,338,136.36	2,536,341.57	226,159,763.42
2020	12			16		X	4204	0	398,144.18	10,465.77	917,196.62	7,876,753.75	208,962.60	18,108,293.70
2020	12			17		X	380	0	44,396,854.77	1,041,828.36	87,878,972.04	877,005,284.25	20,459,371.12	1,697,685,269.48
2020	12			18		X	1001	0	52,095,281,485.34	11,233,774.59	11,621,118,610.96	9,135,044,233.31	193,369,084.00	7,031,789,811.47
2020	12			19		X	107	0	11,233,064.00	270,383.06	10,693,841.96	223,006,539.06	5,387,259.70	212,043,699.48
2020	12			20		X	101	0	38,319,744.22	673,532.90	63,421,571.19	762,819,232.87	13,386,821.83	1,250,129,377.32
2020	12			21		X	6134	0	64,915,466.87	1,532,275.98	132,123,706.40	1,310,758,850.33	30,403,497.09	2,622,289,533.24
2020	12			23		X	5023	0	96,974.69	32,453.66	142,519.36	1,618,921.28	388,900.24	2,621,097.65
2020	12			24		X	100	0	1,058,785.98	23,950.19	1,977,661.34	3,914,826,040.85	477,209.91	39,267,069.25
2020	12			25		X	4056	0	648,038.40	13,176.42	1,231,667.04	12,885,158.64	262,331.44	24,473,124.18
2020	12			26		X	6153	0	118,987.28	3,370.37	287,299.89	2,289,757.34	65,025.95	5,514,065.26
2020	12			27		X	100	0	682,959.93	16,693.13	1,592,580.61	13,559,730.59	327,142.17	31,117,351.63
2020	12			28		X	401	0	26,483,431.01	462,837.67	39,049,773.69	531,988,159.61	9,274,804.76	777,827,793.09
2020	12			29		X	100	0	484,382.61	12,630.76	1,233,370.57	9,655,890.98	248,951.28	24,357,475.08
2020	12			31		X	200	0	1,366,019.98	32,054.30	3,060,655.60	27,691,847.77	644,710.38	61,396,734.79
2020	12			33		X	400	0	17,577.91	389.99	31,435.01	357,588.30	8,100.71	655,994.64
2020	12			33		X	302	0	324.17	-	263.50	5,262.03	-	4,967.34
2020	12			33		X	200	0	330,059.82	6,779.81	586,591.69	6,608,948.75	134,264.84	11,622,495.69
2020	12			33		X	100	0	1,540,999.77	30,849.85	2,504,360.25	31,075,476.62	614,288.72	49,612,081.60
2020	12			34		X	100	0	173,963.13	4,519.57	410,131.65	3,504,532.53	90,843.17	8,150,500.55
2020	12			36		X	102	0	156,534,842.97	3,038,790.15	253,300,893.03	3,089,697,379.17	59,817,019.24	4,964,410,107.54
2020	12			45		X	100	0	798,573.18	17,731.21	1,513,742.58	16,181,968.78	356,425.22	30,170,033.58
2020	12			47		X	108	0	5,159,296.74	118,303.09	10,291,423.19	102,511,117.41	2,349,249.72	203,419,258.90
2020	12			49		X	100	0	579,462.52	17,153.20	1,468,809.12	11,621,985.15	339,084.27	28,958,869.86
2020	12			50		X	100	0	2,657,727.62	66,640.43	6,893,558.83	52,778,354.12	1,321,360.28	135,890,318.22
2020	12			51		X	4067	0	3,521,188.50	35,558.13	6,709,689.37	70,302,952.73	698,096.82	133,067,054.58
2020	12			54	2020		100	0	45,272.47	1,193.27	102,959.86	889,615.42	23,115.06	1,993,491.53
2020	12			56	2020		3400	0	4,164,631.07	102,507.81	43,475,603.06	83,285,607.72	2,062,181.12	324,335,353.28
2020	12			57		X	810	0	39,702,143.23	983,582.80	85,779,723.36	795,137,717.18	19,272,408.97	1,689,998,321.79
2020	12			60		X	113	0	363,929.48	7,276.45	619,826.14	7,126,514.13	145,239.21	12,241,507.17
2020	12			61		X	100	0	209,147.50	5,302.65	466,150.21	4,192,972.23	104,609.96	9,221,187.30
2020	12			62	2020		100	0	47,583.74	1,243.07	128,056.99	996,215.23	26,170.45	2,619,945.59
2020	12			65	2020		100	0	47,802.13	1,250.18	104,887.65	971,056.03	24,680.44	2,088,921.17
2020	12			68		X	100	0	6,507,915.78	141,276.47	13,525,806.55	129,681,670.33	2,795,383.56	267,185,679.92
2020	12			69		X	102	0	26,019,696.78	557,581.19	69,407,488.65	517,880,464.24	11,048,612.50	1,375,418,573.34
2020	12			70		X	100	0	87,869,958.76	1,618,866.26	205,725,213.44	1,749,401,326.10	32,296,327.20	4,090,559,085.15
2020	12			71		X	100	0	-	-	-	763,608.59	20,837.32	1,914,494.50

2020	12	72		X	300	0	1,671,813.03	43,186.75	2,030,748.38	32,629,234.17	831,989.01	38,198,478.51
2020	12	73		X	100	0	1,836,949.24	30,270.59	2,616,217.49	30,973,166.60	588,036.91	50,711,079.44
2020	12	74		X	100	0	29,376.78	712.52	64,430.11	601,277.51	13,961.68	1,257,801.67
2020	12	75		X	111	0	31,370,244.84	742,096.85	66,398,717.88	618,429,051.61	14,534,987.53	1,294,326,728.49
2020	12	77		X	4344	0	130,435.02	3,756.58	354,704.61	1,735,183.58	47,548.38	4,427,472.45
2020	12	80		X	107	0	8,527,811.60	172,801.73	17,406,896.55	169,013,292.59	3,396,891.84	340,805,316.47
2020	12	83		X	100	0	170,853.11	4,418.19	402,389.73	3,375,211.88	85,367.32	7,795,202.71
2020	12	84		X	100	0	103,247.92	1,802.89	138,664.41	2,046,128.66	36,136.00	2,763,748.58
2020	12	86		X	108	0	3,430,453.94	79,482.60	7,136,181.08	67,612,627.75	1,558,156.33	139,783,394.76
2020	12	88		X	300	0	985,611.07	18,811.81	1,581,583.09	19,667,156.26	376,335.96	31,442,610.04
2020	12	89		X	206	0	6,752,565.91	152,700.24	14,136,673.03	134,774,788.72	3,019,853.28	278,151,925.73
2020	12	90	2020	2020	400	0	35,727.06	945.71	76,058.00	716,733.46	18,385.34	1,496,429.79
2020	12	91		X	102	0	2,033,868.49	46,870.24	4,380,585.28	39,250,254.88	896,531.65	83,392,809.16
2020	12	93		X	100	0	95,933.67	2,582.76	205,219.20	1,917,761.44	51,994.08	4,111,203.66
2020	12	96		X	199	0	15,009,702.32	280,445.84	22,848,501.00	297,504,294.96	5,501,065.66	446,853,745.81
2020	12	97		X	100	0	111,021,709.82	2,502,580.64	204,439,766.40	2,231,097,276.55	50,309,949.69	4,070,276,981.07
2020	12	235	2020	2020	1550	0	6,691.06	190.25	26,912.92	249,349.35	6,680.95	962,223.87
2020	12	272		X	2930	0	6,271.03	101.89	13,841.10	120,914.75	1,975.12	269,081.43
2020	12	292		X	2973	0	-	-	-	25.50	-	-
2020	12	309		X	200	0	3,468.39	66.99	11,838.32	77,580.10	1,581.12	256,990.97
2020	12	310	2020	2020	3200	0	13,479.75	332.38	26,578.15	277,300.48	6,614.94	543,320.70
2020	12	326	2020	2020	1900	0	16,237.53	353.05	33,388.89	315,802.21	7,146.82	660,769.44
2020	12	339		X	1400	0	457,567.38	9,896.68	1,006,097.73	9,082,790.90	197,045.42	19,943,753.77
2020	12	345	2020	2020	300	0	55,791.31	8,911.64	95,128.44	1,010,671.95	62,588.26	1,910,253.73
2020	12	347		X	3900	0	38,955.38	1,173.30	112,451.08	733,584.87	21,715.91	2,100,986.37
2020	12	349		X	1712	0	485,433.98	10,110.82	739,063.39	9,772,832.81	201,788.84	14,641,881.86
2020	12	352		X	4131	0	191,466.83	3,249.04	337,870.43	3,822,328.55	62,482.07	6,644,271.07
2020	12	352		X	4136	0	7,120.35	171.22	16,537.50	142,014.33	3,435.83	329,573.08
2020	12	360	2020	2020	1600	0	129,550.88	3,179.81	285,563.92	2,594,170.07	62,509.90	5,584,500.98
2020	12	368	2020	2020	2800	0	24,162.45	597.30	50,900.11	519,069.31	12,685.55	1,075,606.69
2020	12	372		X	950	0	1,016.91	45.25	3,485.48	24,251.59	923.99	76,827.58
2020	12	381		X	200	0	1,569.65	51.42	2,499.94	28,328.34	963.21	44,992.04
2020	12	389	2020	2020	100	0	92,560.46	2,253.59	203,449.52	1,855,892.18	45,007.51	4,032,391.49
2020	12	394		X	2500	0	13,967.33	363.27	30,896.97	268,196.36	7,115.14	603,105.39
2020	12	417		X	100	0	110,286.59	2,808.27	251,665.48	2,174,632.35	54,394.74	4,869,448.42
2020	12	420		X	100	0	566,273.33	11,935.81	1,146,945.76	11,390,918.41	239,550.73	22,881,565.22
2020	12	421	2020	2020	2400	0	15,737.46	396.92	39,009.13	312,865.60	7,763.07	759,294.62
2020	12	424		X	310	0	187,497.32	4,905.59	431,558.02	3,715,738.69	96,716.27	8,527,852.59
2020	12	432	2020	2020	2100	0	20,893.55	636.55	52,171.77	381,641.72	11,964.56	901,209.19
2020	12	434	2020	2020	1100	0	24,702.89	748.80	69,498.30	483,856.36	15,026.27	1,386,154.56
2020	12	435		X	1100	0	8,093.54	154.21	11,923.09	172,028.81	3,395.89	262,197.38
2020	12	455		X	4110	0	-	13,099.10	19,917.17	-	1,096,027.26	1,778,552.23
2020	12	456		X	3300	0	54,337.57	1,274.04	108,648.63	1,115,758.50	25,849.11	2,191,005.62
2020	12	467	2020	2020	401	0	240,732.75	8,165.82	677,995.40	4,514,672.47	153,501.17	12,712,210.05
2020	12	471		X	1770	0	11,027.43	263.71	23,216.52	212,940.61	5,247.48	460,155.83
2020	12	472	2020	2020	301	0	53,395.29	1,375.09	129,159.46	1,083,780.38	27,410.20	2,549,477.95
2020	12	474	2020	2020	300	0	21,803.25	565.55	53,425.72	426,512.13	10,652.28	1,028,919.83
2020	12	485	2020	2020	2721	0	180,091.96	4,482.84	374,224.24	3,607,407.05	86,393.15	7,270,264.83
2020	12	510	2020	2020	3850	0	15,228.07	424.93	34,061.22	278,268.00	7,891.62	632,049.08
2020	12	511		X	1733	0	576,834.79	12,377.91	1,559,798.09	11,581,368.38	248,480.97	31,128,174.22
2020	12	512		X	4331	0	156,511.72	2,887.69	222,893.38	3,499,342.13	64,067.59	4,909,155.38
2020	12	513		X	1200	0	5,727.29	122.55	12,874.37	111,323.26	2,373.10	242,526.75
2020	12	514		X	204	0	1,016,822.66	20,795.55	1,228,129.66	39,647,162.69	798,496.98	25,375,271.44

2020	12	524	X	2750	0	151,961.67	3,916.00	357,579.02	2,909,000.84	77,293.61	7,006,760.47
2020	12	535	X	2400	0	9,378.56	258.83	27,131.21	46,845.00	1,229.87	129,319.01
2020	12	537	X	5532	0	548,693.48	10,070.39	1,096,221.60	10,906,154.61	199,495.37	21,617,187.24
2020	12	581	X	5577	0	900,238.62	13,850.64	183,784.06	17,096,369.57	270,730.31	3,298,280.87
2020	12	999	X	9999	0	6,101,616.36	139,048.82	18,187,760.59	120,688,630.25	2,764,411.94	361,882,915.07