

FISCAL YEAR	REPORTING PERIOD	ALLOCATION AGENCY IDENTIFIER	TSF TRADING PARTNER AGENCY IDENTIFIER	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)
2021	12		000			X	0102	000	4,409,735.05	185,196.87	23,934,832.51	100,606,071.20	2,161,570.74	279,833,316.20
2021	12		001			X	0100	000	1,097,172.48	20,388.62	2,235,603.32	20,470,390.93	383,868.53	42,141,391.66
2021	12		002			X	0461	000	1,136,020.61	22,636.17	3,099,180.64	21,157,454.52	420,961.17	57,398,374.58
2021	12		003			X	0101	000	1,501,734.88	34,974.79	3,204,655.05	27,810,100.32	649,788.78	59,326,752.01
2021	12		004			X	4505	001	781,436.92	15,219.41	1,343,024.91	14,605,442.52	287,896.84	25,137,850.01
2021	12		005			X	0107	000	1,531,873.78	36,284.64	3,717,633.04	27,887,297.95	665,371.11	68,279,332.68
2021	12		008	2021	2021		0100	000	125,803.57	2,697.21	415,437.06	2,266,975.80	48,956.43	7,567,920.27
2021	12		009			X	0200	000	16,429.68	408.66	45,363.55	312,654.44	7,503.94	864,802.23
2021	12		010			X	0100	000	16,552,072.80	1,967,199.94	31,938,813.83	298,642,887.80	25,127,510.86	578,686,213.00
2021	12		011			X	0003	000	1,791,742.18	49,134.68	4,737,797.59	31,991,581.99	875,378.93	84,658,241.82
2021	12		012			X	0113	000	43,235,172.89	647,775.00	63,525,825.42	793,942,300.70	11,833,584.91	1,157,182,540.00
2021	12		013			X	0110	000	19,893,444.57	422,018.77	41,892,127.06	466,692,137.00	8,134,365.60	778,658,224.10
2021	12		014			X	0102	000	27,828,912.03	470,895.31	47,560,915.25	509,452,947.00	8,714,204.25	874,426,847.10
2021	12		015			X	0104	000	61,359,413.74	1,095,010.27	166,860,540.70	1,132,779,173.00	20,259,243.96	3,081,689,069.00
2021	12		016			X	0106	000	7,089,576.12	146,028.69	14,052,373.44	131,690,552.30	2,700,312.47	259,156,038.70
2021	12		016			X	4204	000	430,289.20	11,325.29	1,073,951.84	8,112,191.81	211,421.55	19,944,972.44
2021	12		017			X	0380	000	49,228,241.55	1,151,266.07	105,120,553.70	915,748,531.70	21,388,969.64	1,919,995,915.00
2021	12		018			X	1001	000	57,008,833,515.00	9,867,557.92	14,872,498,181.00	9,381,823,473.00	189,641,128.50	7,311,238,742.00
2021	12		019			X	0107	000	12,442,439.00	299,133.62	13,082,477.77	229,964,349.00	5,544,739.93	240,881,407.70
2021	12		020			X	0101	000	42,659,345.05	746,204.72	75,142,183.96	791,173,638.70	13,863,684.72	1,397,224,018.00
2021	12		021			X	6131	000	73,410,964.62	1,722,936.61	160,406,206.70	1,357,077,646.00	31,874,092.34	2,964,436,315.00
2021	12		023			X	5023	000	66,425.30	1,577.46	154,431.33	1,660,750.84	383,603.16	2,960,121.91
2021	12		024			X	0100	000	1,159,942.52	25,746.85	2,312,440.79	4,061,176,173.00	474,861.22	42,420,225.97
2021	12		025			X	4056	000	722,833.05	14,424.56	1,458,904.23	13,345,926.86	267,816.94	27,146,141.43
2021	12		026			X	6153	000	130,446.25	3,554.53	330,148.68	2,425,947.76	66,773.12	6,174,450.78
2021	12		027			X	0100	000	737,855.61	17,873.81	1,851,113.55	13,974,053.75	337,891.04	34,897,713.08
2021	12		028			X	0401	000	28,693,754.03	496,526.53	45,444,428.19	539,962,651.80	9,335,246.44	852,630,941.70
2021	12		029			X	0100	000	550,061.19	13,454.08	1,428,071.71	9,891,529.91	253,861.03	26,850,544.28
2021	12		031			X	0200	000	1,473,732.64	34,290.21	3,547,521.95	27,603,286.67	641,765.85	66,486,568.42
2021	12		033			X	0302	000	349.10		314.94	6,508.29		5,769.04
2021	12		033			X	0200	000	354,090.93	7,383.29	690,795.24	6,699,483.78	137,013.62	12,827,862.37
2021	12		033	2020	2021		0400	000	20,918.72	487.73	41,680.29	391,261.16	8,657.48	750,227.08
2021	12		033			X	0100	000	1,668,940.27	33,130.01	2,916,780.52	31,284,015.86	620,967.87	54,434,226.78
2021	12		034			X	0100	000	192,458.59	4,993.32	491,691.18	3,541,371.04	91,407.80	8,950,836.30
2021	12		036			X	0102	000	177,141,658.40	3,422,512.67	308,296,309.50	3,263,945,512.00	62,949,694.79	5,649,181,654.00
2021	12		045			X	0100	000	861,670.08	19,727.06	1,828,612.38	16,132,954.58	359,770.20	33,272,719.76
2021	12		047			X	0108	000	5,738,869.35	131,386.43	12,385,372.88	106,524,247.20	2,434,394.28	229,015,636.80
2021	12		049			X	0100	000	660,583.89	19,585.42	1,807,105.95	12,003,036.27	356,311.38	32,951,264.38
2021	12		050			X	0100	000	2,975,534.02	73,813.05	8,283,317.55	54,933,847.73	1,354,419.75	151,786,486.70
2021	12		051			X	4067	000	3,765,254.49	40,739.38	7,981,561.16	72,679,550.29	748,261.04	148,268,889.00
2021	12		054	2021	2021		0100	000	56,158.12	1,431.54	134,291.90	983,064.35	25,437.43	2,392,964.98
2021	12		056	2021	2021		3400	000	4,515,122.21	106,944.60	44,341,145.18	83,618,103.94	2,037,979.27	361,668,017.30
2021	12		057			X	0810	000	44,555,983.89	1,103,760.88	103,396,930.60	823,807,329.10	20,393,125.96	1,916,513,097.00
2021	12		060			X	0113	000	390,235.23	7,927.25	727,502.70	7,222,634.25	146,375.38	13,404,606.92
2021	12		061			X	0100	000	232,377.57	5,893.22	558,030.78	4,275,474.82	108,780.37	10,270,818.96
2021	12		062	2021	2021		0100	000	56,592.82	1,429.18	160,091.41	1,017,750.60	25,409.36	2,869,256.39
2021	12		065	2021	2021		0100	000	54,720.13	1,494.85	133,903.33	1,007,810.16	26,888.55	2,427,180.51
2021	12		068			X	0100	000	7,197,115.09	154,379.11	15,919,895.01	133,826,679.00	2,870,891.96	295,871,993.40
2021	12		069			X	0102	000	28,510,611.32	605,650.13	80,519,344.74	530,581,797.10	11,239,987.70	1,500,411,168.00
2021	12		070			X	0100	000	97,188,805.13	1,783,000.03	247,997,943.10	1,800,154,242.00	32,912,162.87	4,525,484,958.00
2021	12		071	2019	2021		0100	000	-	-	-	436.00	-	-
2021	12		072			X	0300	000	1,992,471.21	50,430.00	2,670,843.19	36,223,149.21	919,482.63	48,328,034.69
2021	12		073			X	0100	000	2,651,361.41	32,379.75	3,058,003.67	48,562,396.61	599,696.73	56,008,697.42
2021	12		074			X	0100	000	31,474.24	66.30	66,724.65	617,757.64	13,850.86	1,357,036.82
2021	12		075			X	0111	000	35,825,285.27	837,780.17	80,957,274.97	658,187,123.30	15,412,259.66	1,486,715,818.00
2021	12		077			X	4344	000	170,027.73	4,691.44	464,194.73	3,036,178.28	83,017.39	8,203,934.24
2021	12		080			X	0107	000	9,550,943.81	192,088.37	20,930,518.00	176,216,448.80	3,545,625.04	385,542,377.70
2021	12		083			X	0100	000	188,118.64	4,713.17	460,841.05	3,500,058.62	88,553.49	8,621,786.69
2021	12		084			X	0100	000	110,135.93	1,902.47	147,603.12	2,069,248.17	35,643.65	2,905,542.02
2021	12		086			X	0108	000	3,828,089.24	88,805.25	8,564,690.55	70,836,025.49	1,641,957.44	158,219,286.60

2021	12	088			X	0300	000	1,076,579.18	20,282.86	1,848,586.20	20,013,691.35	378,131.54	34,421,059.10
2021	12	089			X	0208	000	7,538,733.32	169,089.51	16,852,801.52	138,855,609.40	3,115,032.01	310,600,612.70
2021	12	090	2021	2021		0400	000	40,786.87	1,060.98	90,975.93	742,216.74	19,733.49	1,712,917.69
2021	12	091			X	0102	000	2,271,262.09	52,490.42	5,234,474.42	42,185,994.16	967,271.72	96,635,545.60
2021	12	093			X	0100	000	100,070.70	2,698.82	236,474.46	1,871,137.48	50,343.10	4,396,196.59
2021	12	096				0199	000	16,673,661.02	307,944.45	27,161,046.83	308,136,563.50	5,690,371.63	501,169,167.60
2021	12	097			X	0100	000	120,252,556.90	2,682,073.51	236,781,320.00	2,253,757,013.00	50,492,601.67	4,427,689,637.00
2021	12	235	2021	2021		1550	000	7,358.68	194.39	30,006.83	243,071.17	6,740.59	1,000,549.40
2021	12	272			X	2930	000	6,209.25	108.79	14,181.67	120,727.62	2,082.24	271,951.80
2021	12	292	2021	2022		2973	000	-	-	-	3.00	-	-
2021	12	295			X	2975	000	-	-	-	9.00	-	-
2021	12	302			X	1700	000	-	-	-	3.75	-	-
2021	12	309			X	0200	000	4,666.69	97.13	13,522.00	76,269.33	1,513.08	238,631.59
2021	12	310	2021	2021		3200	000	15,219.12	370.97	32,027.93	277,447.45	6,748.25	581,952.90
2021	12	326	2021	2021		1900	000	16,892.46	400.54	39,474.45	330,714.03	7,895.23	786,359.53
2021	12	339			X	1400	000	514,562.93	11,463.89	1,244,063.62	9,551,698.92	213,793.01	23,257,417.59
2021	12	345	2021	2021		0300	000	65,304.20	9,838.63	122,099.36	1,102,688.53	98,485.39	2,247,506.76
2021	12	347			X	3900	000	46,665.71	1,376.17	141,931.12	828,801.41	24,860.97	2,546,748.36
2021	12	349			X	1712	000	519,059.60	10,930.54	868,087.46	9,817,904.04	204,008.58	16,146,421.72
2021	12	352			X	4131	000	216,600.34	3,803.13	414,804.21	4,007,723.68	68,565.26	7,564,581.05
2021	12	352			X	4136	000	7,080.85	180.63	17,655.19	136,131.64	3,399.09	341,262.36
2021	12	360	2021	2021		1600	000	147,516.52	3,382.54	340,798.32	2,743,923.77	63,861.16	6,350,798.67
2021	12	362			X	5026	000	-	-	-	3.00	-	-
2021	12	368	2021	2021		2800	000	24,779.31	581.29	56,761.90	480,540.95	11,531.81	1,094,015.12
2021	12	372			X	0950	000	1,125.36	49.36	4,534.20	20,835.31	914.41	84,185.78
2021	12	381			X	0200	000	1,731.79	52.19	2,669.17	32,087.32	1,080.17	57,908.03
2021	12	382			X	8025	000	-	-	-	1.50	-	-
2021	12	387	2021	2021		2200	000	-	-	-	3.00	-	-
2021	12	389	2021	2021		0100	000	104,720.69	2,494.94	244,627.86	1,928,750.87	45,804.14	4,454,805.97
2021	12	394			X	2500	000	15,472.23	384.19	37,375.32	288,633.89	7,122.09	691,487.13
2021	12	417			X	0100	000	131,127.07	3,100.16	296,254.62	2,341,634.72	57,138.55	5,451,422.69
2021	12	420			X	0100	000	608,861.61	12,792.37	1,337,590.27	11,473,889.46	240,660.65	25,053,494.74
2021	12	421	2021	2021		2400	000	19,853.72	455.95	47,187.96	360,938.43	8,586.86	884,548.23
2021	12	424			X	0310	000	204,804.91	5,281.88	508,259.07	3,797,567.10	98,308.78	9,384,648.30
2021	12	431			X	0500	000	-	-	-	10.50	-	-
2021	12	432	2021	2021		2100	000	21,757.99	664.80	58,558.80	411,620.95	12,664.13	1,110,316.93
2021	12	434	2021	2021		1100	000	30,786.22	893.10	88,246.24	532,962.44	16,022.92	1,584,870.78
2021	12	435			X	1100	000	8,989.89	169.12	13,417.90	165,777.09	3,126.68	251,446.67
2021	12	455			X	4110	000	-	18,009.24	32,360.88	-	1,165,899.47	2,054,815.49
2021	12	456			X	3300	000	58,466.91	1,389.23	129,223.47	1,085,243.66	25,458.25	2,350,356.11
2021	12	467	2021	2021		0401	000	314,535.09	10,480.16	941,162.81	5,533,232.69	181,455.33	16,281,252.69
2021	12	471			X	1770	000	11,051.61	273.99	26,138.35	208,617.35	5,098.78	485,288.91
2021	12	472	2021	2021		0301	000	59,496.79	1,505.64	155,771.00	1,099,767.87	27,341.81	2,771,737.16
2021	12	474	2021	2021		0301	000	28,970.96	701.68	67,090.83	471,049.12	11,635.76	1,164,882.94
2021	12	485	2021	2021		2721	000	220,978.10	5,246.02	469,927.26	3,814,925.15	92,046.60	8,168,537.11
2021	12	510	2021	2021		3850	000	14,008.90	445.13	36,637.38	274,051.64	8,518.36	712,141.48
2021	12	511			X	1733	000	625,099.04	13,411.53	1,808,441.90	11,630,183.37	250,297.64	33,653,654.60
2021	12	512			X	4331	000	140,152.77	3,236.24	280,380.53	2,743,149.23	59,014.46	5,096,816.81
2021	12	513			X	1200	000	4,770.21	106.76	13,196.16	105,739.62	2,347.56	294,703.33
2021	12	514			X	0204	000	2,251,627.85	45,781.10	1,451,941.82	43,179,154.98	867,439.04	27,470,039.54
2021	12	524			X	2750	000	159,042.16	4,384.45	427,635.42	2,927,836.16	79,099.27	7,773,422.44
2021	12	535	2020	2021		2724	000	9,548.73	325.36	32,227.50	210,957.43	6,163.97	649,596.58
2021	12	537			X	5532	000	107,408.77	1,800.89	267,492.60	1,977,437.28	34,101.61	4,985,648.42
2021	12	537			X	5564	000	543,958.00	9,993.49	9,804,593.08	1,117,585.60	181,537.07	20,223,742.33
2021	12	581			X	5577	000	965,960.80	16,678.84	195,033.25	20,090,180.81	300,243.39	4,060,870.27