

F.120.b State and Local Government Employee Retirement Funds: Defined Benefit Plans

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2018	2019	2019				2020				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3		
1	FA224090045											
	Net acquisition of financial assets (1)	229.7	229.0	226.4	228.7	230.8	230.0	230.0	230.1	230.1	1	
2	FA223020043	-1.7	2.5	7.1	23.7	6.2	-27.0	10.1	-22.8	-8.4	2	
3	FA223030043	-0.4	4.4	0.5	6.3	0.9	10.0	-1.1	-3.1	1.7	3	
4	FA223034043	-2.0	-0.7	14.2	-24.3	2.1	5.2	32.5	1.7	10.4	4	
5	FA222051043	-0.2	3.3	1.1	-0.8	30.8	-18.1	-2.2	-5.6	1.2	5	
6	FA224022045	56.9	-37.3	31.5	-196.1	154.3	-138.7	-142.1	-144.5	-67.7	6	
7	FA223069143	-1.9	-6.1	13.0	-7.1	-26.1	-4.0	11.2	-29.9	-12.2	7	
8	FA223061143	52.8	3.7	32.2	76.9	-110.3	16.2	-201.5	-306.8	-150.6	8	
9	FA223061743	12.7	15.8	13.7	23.7	67.5	-41.8	15.9	151.1	48.2	9	
10	FA223062043	0.7	-0.9	-3.5	0.0	0.0	0.0	0.0	0.0	0.0	10	
11	FA223063045	-7.5	-49.8	-23.9	-289.6	223.2	-109.1	32.3	41.2	46.9	11	
12	FA223065043	5.4	-1.1	2.1	-1.0	-2.7	-2.7	1.3	4.3	0.1	12	
13	FA223064145	-82.3	-197.3	-86.1	-114.4	-414.0	-174.6	128.8	-398.6	-214.6	13	
14	FA223064243	26.0	-5.6	-73.1	106.8	101.5	-157.6	-19.4	101.2	6.4	14	
15	FA223090045	227.9	460.7	329.0	428.6	351.5	733.5	222.3	697.4	501.1	15	
16	FA223073045	224.9	193.6	306.3	168.0	71.6	228.3	235.5	429.5	241.1	16	
17	FA223093043	3.0	267.1	22.7	260.6	279.9	505.3	-13.2	267.9	260.0	17	
18	FA224190043											
	Net increase in pension entitlements (liabilities)	229.7	229.0	226.4	228.7	230.8	230.0	230.0	230.0	230.1	18	

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Unfunded defined benefit pension entitlements.

F.120.c State and Local Government Employee Retirement Funds: Defined Contribution Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA224090055										
	Net acquisition of financial assets	-27.4	10.3	13.0	7.5	-2.1	22.8	-24.3	26.6	4.3	1
2	FA223034055	-0.4	0.0	-0.1	0.0	0.1	-0.0	1.3	0.0	-0.2	2
3	FA223064255	-28.6	4.1	9.6	-4.2	-0.4	11.4	-20.6	10.6	-2.7	3
4	FA223090055	1.5	6.2	3.4	11.7	-1.8	11.4	-4.9	15.9	7.2	4
5	FA223095505	2.8	6.0	3.2	11.5	-2.0	11.2	-5.1	15.7	7.0	5
6	FA223093053	-1.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	6
7	FA224090055										
	Net increase in pension entitlements (liabilities)	-27.4	10.3	13.0	7.5	-2.1	22.8	-24.3	26.6	4.3	7

(1) Includes 403(b) and 457 type plans.

(2) Includes products sold by life insurance companies, such as variable annuities and guaranteed investment contracts.