

**L.117 Private and Public Pension Funds (1)**

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

		2016	2017	2018	2017		2018						
					Q3	Q4	Q1	Q2	Q3		Q4		
<b>1</b>	<b>FL594090005</b>	<b>Total financial assets (2)</b>		<b>21197.1</b>	<b>22447.9</b>	<b>22432.6</b>	<b>22105.6</b>	<b>22447.9</b>	<b>22491.8</b>	<b>22703.5</b>	<b>23011.0</b>	<b>22432.6</b>	<b>1</b>
2	FL593020005	62.4	50.6	47.8	52.2	50.6	50.1	48.7	48.0	47.8	47.8	2	
3	FL593030005	34.2	32.3	29.0	32.5	32.3	31.3	30.2	29.5	29.0	3		
4	FL593034005	224.7	213.2	202.9	217.0	213.2	211.2	207.1	204.8	202.9	4		
5	FL592051005	7.4	6.6	5.7	6.9	6.6	6.4	6.1	5.9	5.7	5		
6	LM594022005	3951.8	4014.0	4392.4	4055.8	4014.0	4194.6	4195.3	4261.9	4392.4	6		
7	FL593069105	95.2	85.6	75.0	88.9	85.6	83.5	79.8	77.5	75.0	7		
8	LM593061105	2334.8	2331.1	2693.4	2396.2	2331.1	2505.4	2531.5	2574.9	2693.4	8		
9	LM593061705	275.8	289.1	297.7	282.5	289.1	289.9	292.3	290.9	297.7	9		
10	LM593062045	2.7	3.8	2.8	2.4	3.8	2.9	2.7	2.7	2.8	10		
11	LM593063005	1243.3	1304.4	1323.4	1285.8	1304.4	1312.9	1289.0	1315.9	1323.4	11		
12	FL594023005	37.3	178.2	25.9	37.4	178.2	25.4	25.7	25.7	25.9	12		
13	FL313169003	0.0	151.7	0.0	12.0	151.7	0.0	0.0	0.0	0.0	13		
14	FL593065005	37.3	26.5	25.9	25.3	26.5	25.4	25.7	25.7	25.9	14		
15	LM593064105	4907.9	5689.2	4937.4	5423.5	5689.2	5560.4	5646.5	5825.2	4937.4	15		
16	LM593064205	3768.1	4350.4	4030.1	4202.7	4350.4	4330.8	4394.8	4516.9	4030.1	16		
17	FL593090005	8203.2	7913.3	8761.4	8077.5	7913.3	8081.7	8149.1	8093.0	8761.4	17		
18	FL593095005	683.6	730.1	720.9	715.5	730.1	724.5	729.1	741.3	720.9	18		
19	FL573074005	95.2	101.0	110.8	100.5	101.0	103.8	106.4	108.4	110.8	19		
20	FL593073005	6516.6	6112.3	6929.0	6301.9	6112.3	6276.6	6325.5	6250.8	6929.0	20		
21	FL593093005	907.8	969.9	1000.7	959.6	969.9	976.7	988.1	992.5	1000.7	21		
<b>22</b>	<b>FL594190005</b>	<b>Pension entitlements (liabilities) (6)</b>		<b>21344.4</b>	<b>22580.9</b>	<b>22566.3</b>	<b>22235.5</b>	<b>22580.9</b>	<b>22624.1</b>	<b>22836.6</b>	<b>23145.4</b>	<b>22566.3</b>	<b>22</b>
		Memo:											
		<i>Funded status of defined benefit plans:</i>											
23	FL594190045	14825.9	15181.3	15523.7	15094.7	15181.3	15267.5	15353.6	15439.8	15523.7	23		
24	FL592000075	8309.3	9069.0	8594.7	8792.8	9069.0	8990.8	9028.1	9189.0	8594.7	24		
25	FL593073045	6516.6	6112.3	6929.0	6301.9	6112.3	6276.6	6325.5	6250.8	6929.0	25		
26	FL153050015	31928.0	34455.5	ND	33713.6	34455.5	34458.0	34777.8	35393.8	ND	26		
27	FL594190045	14825.9	15181.3	15523.7	15094.7	15181.3	15267.5	15353.6	15439.8	15523.7	27		
28	FL594090055	6518.5	7399.6	7042.6	7140.9	7399.6	7356.7	7483.0	7705.6	7042.6	28		
29	LM893131573	8080.0	9200.0	ND	8850.0	9200.0	9171.0	9263.0	9538.0	ND	29		
30	FL543150015	2503.6	2674.6	ND	2628.0	2674.6	2662.9	2678.2	2710.3	ND	30		

(1) Private pension funds, state and local government employee retirement funds, and federal government retirement funds defined benefit plans and defined contribution plans.

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

(3) Includes both marketable and nonmarketable government securities.

(4) Assets of pension plans held at life insurance companies; series begins 1985:Q4.

(5) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(6) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(7) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.

(8) Households' retirement assets in tax-deferred accounts, including employer sponsored pension plans, IRAs, Roth IRAs, and annuities.

(9) IRA assets are not included above. See memo items on table L.227 for a sectoral distribution of IRA accounts.

(10) Annuities held in IRAs are excluded. They are included in line 29.