L.119 Federal Government Employee Retirement Funds

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

			2014	2015	2016	2015		2016				
						Q3	Q4	Q1	Q2	Q3	Q4	
1	**FL344090005**	**Total financial assets (1)**	**3656.1**	**3764.0**	**3894.4**	**3720.6**	**3764.0**	**3791.5**	**3821.4**	**3860.1**	**3894.4**	**1**
2	FL344022005	Debt securities	1631.2	1723.4	1822.6	1303.8	1723.4	1714.7	1718.7	1741.7	1822.6	2
3	FL343061105	Treasury securities (2)	1617.7	1708.9	1808.2	1289.3	1708.9	1700.2	1703.8	1726.5	1808.2	3
4	FL343061705	Agency- and GSE-backed securities	5.9	6.1	6.2	6.0	6.1	6.1	6.3	6.6	6.2	4
5	FL343063005	Corporate and foreign bonds	7.7	8.4	8.2	8.4	8.4	8.4	8.5	8.6	8.2	5
6	LM343064105	Corporate equities	218.7	219.0	239.4	206.2	219.0	216.6	219.3	228.9	239.4	6
7	FL343073005	Claims of pension fund on sponsor (misc. assets) (3)	1806.2	1821.7	1832.4	2210.6	1821.7	1860.2	1883.5	1889.5	1832.4	7
8	**FL344090005**	**Pension entitlements (liabilities) (4)**	**3656.1**	**3764.0**	**3894.4**	**3720.6**	**3764.0**	**3791.5**	**3821.4**	**3860.1**	**3894.4**	**8**
		Memo:										
		Funded status of defined benefit plans:										
9	FL344090045	Pension entitlements	3244.2	3333.8	3427.8	3310.1	3333.8	3357.2	3380.7	3404.2	3427.8	9
10	FL342000075	Funded by assets (5)	1438.0	1512.1	1595.4	1299.4	1512.1	1497.0	1497.2	1514.7	1595.4	10
11	FL343073045	Unfunded (line 7)	1806.2	1821.7	1832.4	2010.7	1821.7	1860.2	1883.5	1889.5	1832.4	11
		Total financial assets (6)										
12	FL344090045	Defined benefit plans	3244.2	3333.8	3427.8	3310.1	3333.8	3357.2	3380.7	3404.2	3427.8	12
13	FL344090055	Defined contribution plans	411.9	430.2	466.6	410.5	430.2	434.3	440.7	455.9	466.6	13

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).
(2) Includes marketable and nonmarketable Treasury securities.
(3) Unfunded defined benefit pension entitlements and suspended investments in the Thrift Savings Plan G Fund by the Treasury. Negative values indicate overfunding.
(4) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans, including suspended investments in the Thrift Savings Plan G Fund. These liabilities are assets of the household sector.
(5) Total defined benefit financial assets less defined benefit claims of pension fund on sponsor.
(6) Additional detail on defined benefit plans and defined contribution plans is available on tables L.119.b and L.119.c.