F.119 Federal Government Employee Retirement Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2021	2022	2023 -	2022			202	, ———		
						Q3	Q4	Q1	Q2	Q3	Q4	
1	FA344090005	Net acquisition of financial assets (1)	74.7	72.3	90.4	45.9	-8.6	87.2	89.6	91.9	92.7	1
2	FA343020033	Checkable deposits and currency	0.2	-0.9	-0.2	-0.9	-0.9	-0.8	0.0	0.0	0.0	2
3	FA344022005	Debt securities	-2.0	-3.1	2.2	-2.4	4.0	1.6	6.7	-0.9	1.5	3
4	FA343061105	Treasury securities	-0.9	-1.9	1.2	-1.9	2.8	0.6	4.1	-0.4	0.6	4
5	FA343061705	Agency- and GSE-backed securities	0.3	-1.2	0.4	-0.7	-1.2	0.5	1.1	-0.4	0.5	5
6	FA343062033	Municipal securities	-0.0	-0.0	0.0	-0.0	0.0	0.0	0.0	0.0	0.0	6
7	FA343063005	Corporate and foreign bonds	-1.4	0.1	0.6	0.3	2.4	0.5	1.5	-0.1	0.4	7
8	FA343069005	Loans (other loans and advances) (2)	161.1	245.6	254.1	80.0	299.7	17.6	327.1	38.3	633.4	8
9	FA343064105	Corporate equities	10.2	-6.0	11.8	-13.6	3.9	-0.0	14.3	22.3	10.5	9
10	FA343073045	Claims of pension fund on sponsor (misc. assets) (3)	-94.8	-163.3	-177.5	-17.3	-315.3	68.9	-258.5	32.2	-552.7	10
11	FA344090005	Net increase in pension entitlements (liabilities)	74.7	72.3	90.4	45.9	-8.6	87.2	89.6	91.9	92.7	11
		Memo:										
12	FA 344090045	Net acquisition of financial assets	71.3	71.9	74.4	72.0	73.9	74.6	74.3	73.4	75.3	12
13	FA344090045 FA344090055	Defined benefit plans (4) Defined contribution plans (5)	71.3	0.3	74.4 16.0	-26.2	-82.5	12.7	74.3 15.2	18.6	17.5	13

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

⁽²⁾ Nonmarketable Treasury securities classified as loans and suspended reinvestments in the Thrift Savings Plan G Fund.

⁽³⁾ Unfunded defined benefit pension entitlements.

⁽⁴⁾ Additional detail on defined benefit plans is available on table F.119.b

⁽⁵⁾ Additional detail on defined contribution plans is available on table F.119.c.