

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

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

		2017	2018	2019	2020	2020				2021 - Q1											
						Q1	Q2	Q3	Q4												
1	FL224090045	Total financial assets (1)										8238.0	8515.6	8729.1	8973.5	8808.7	8876.2	8943.1	8973.5	9036.4	1
2	FL223020043	30.2	28.6	22.8	28.5	21.9	20.4	20.8	28.5	29.6	2										
3	FL223030043	2.5	2.2	4.4	2.4	4.2	2.8	2.4	2.4	2.0	3										
4	FL223034043	59.2	57.2	18.0	20.5	26.8	24.7	24.4	20.5	21.0	4										
5	FL222051043	4.7	4.5	6.9	7.8	6.4	4.0	2.5	7.8	8.0	5										
6	LM224022045	955.0	975.6	962.2	1031.9	968.5	994.4	1017.1	1031.9	972.4	6										
7	FL223069143	54.0	52.1	10.7	6.3	13.8	9.0	9.1	6.3	5.5	7										
8	LM223061143	289.4	367.9	341.1	353.2	333.8	303.6	324.1	353.2	332.6	8										
9	LM223061743	109.5	141.8	166.1	192.0	177.3	184.4	195.7	192.0	192.6	9										
10	LM223062043	3.4	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10										
11	LM223063045	498.8	409.8	444.4	480.4	443.6	497.3	488.2	480.4	441.7	11										
12	FL223065043	6.9	12.3	8.3	8.1	8.8	8.0	8.3	8.1	8.0	12										
13	LM223064145	2706.8	2478.6	2553.9	2773.8	2155.0	2354.7	2562.4	2773.8	2825.9	13										
14	LM223064243	264.0	270.5	158.7	181.2	130.1	148.7	155.3	181.2	187.6	14										
15	FL223090045	4208.6	4686.1	4993.7	4919.3	5487.0	5318.4	5149.8	4919.3	4982.0	15										
16	FL223073045	4017.1	4491.6	4184.0	4031.8	4766.2	4512.4	4385.7	4031.8	4045.6	16										
17	LM223093043	191.5	194.5	809.7	887.4	720.7	806.0	764.2	887.4	936.3	17										
18	FL224190043	Pension entitlements (liabilities) (3)										8322.9	8584.8	8850.8	9117.9	8917.6	8984.4	9051.1	9117.9	9184.7	18

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

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

(3) Actuarial value of accrued defined benefit pension entitlements. These liabilities are assets of the household sector.

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

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

1	FL224090055	Total financial assets										467.2	417.1	476.9	524.2	430.9	469.5	489.4	524.2	530.8	1
2	FL223034055	2.9	2.6	2.6	2.7	2.9	2.9	2.9	2.7	2.6	2										
3	LM223064255	217.3	176.4	214.6	240.8	174.4	204.8	215.9	240.8	249.1	3										
4	FL223090055	247.0	238.2	259.7	280.6	253.6	261.7	270.6	280.6	279.1	4										
5	FL223095505	240.2	232.6	254.0	274.7	247.8	255.8	264.7	274.7	273.1	5										
6	FL223093053	6.8	5.6	5.8	6.0	5.8	5.9	5.9	6.0	6.1	6										
7	FL224090055	Pension entitlements (liabilities)										467.2	417.1	476.9	524.2	430.9	469.5	489.4	524.2	530.8	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.