

L.119.b Federal Government Employee Retirement Funds: Defined Benefit Plans (1)

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

		2021	2022	2023	2022		2023						
					Q3	Q4	Q1	Q2	Q3		Q4		
1	FL344090045	Total financial assets (2)		3732.7	3804.1	3881.0	3784.1	3804.1	3823.8	3843.2	3861.0	3881.0	1
2	FL343020033	Checkable deposits and currency		1.1	0.2	0.0	0.4	0.2	0.0	0.0	0.0	0.0	2
3	LM344022045	Debt securities		11.9	9.8	11.0	9.5	9.8	9.9	10.7	10.6	11.0	3
4	LM343061165	Treasury securities		7.2	5.6	6.3	5.5	5.6	5.6	6.3	6.2	6.3	4
5	LM343061733	Agency- and GSE-backed securities		0.5	0.5	0.5	0.4	0.5	0.5	0.5	0.5	0.5	5
6	LM343062033	Municipal securities		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7	LM343063033	Corporate and foreign bonds		4.1	3.7	4.1	3.5	3.7	3.8	3.9	3.8	4.1	7
8	FL343069245	Loans (other loans and advances) (3)		2149.0	2387.6	2639.4	2226.4	2387.6	2342.0	2381.1	2423.7	2639.4	8
9	LM343064135	Corporate equities		19.8	15.9	17.6	15.1	15.9	16.4	16.7	16.3	17.6	9
10	FL343073045	Claims of pension fund on sponsor (misc. assets) (4)		1550.9	1390.6	1213.0	1532.6	1390.6	1455.5	1434.6	1410.4	1213.0	10
11	FL344190045	Pension entitlements (liabilities) (5)		3732.7	3804.1	3881.0	3784.1	3804.1	3823.8	3843.2	3861.0	3881.0	11

(1) Includes Civil Service Retirement and Disability Fund, Railroad Retirement Board, judicial retirement fund, Military Retirement Fund, Foreign Service Retirement and Disability Fund, and the National Railroad Investment Trust.

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

(3) Nonmarketable Treasury securities classified as loans.

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

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

L.119.c Federal Government Employee Retirement Funds: Defined Contribution Plans (1)

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

1	FL344090055	Total financial assets		826.9	725.4	843.4	713.9	725.4	758.8	794.3	781.3	843.4	1
2	LM344022025	Debt securities		37.0	29.9	32.1	28.8	29.9	31.0	31.5	30.2	32.1	2
3	LM343061113	Treasury securities		14.9	12.4	13.2	11.7	12.4	12.9	13.0	12.4	13.2	3
4	LM343061723	Agency- and GSE-backed securities		11.2	9.0	9.6	9.3	9.0	9.2	9.4	9.2	9.6	4
5	LM343063023	Corporate and foreign bonds		10.8	8.6	9.4	7.8	8.6	8.9	9.1	8.7	9.4	5
6	FL343069055	Loans (other loans and advances) (2)		285.7	292.6	294.9	315.4	292.6	295.1	294.1	293.4	294.9	6
7	LM343064125	Corporate equities		504.2	402.9	516.4	369.8	402.9	432.7	468.7	457.7	516.4	7
8	FL344090055	Pension entitlements (liabilities)		826.9	725.4	843.4	713.9	725.4	758.8	794.3	781.3	843.4	8

(1) Thrift Savings Plan.

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