



PUBLIC PLANS DATABASE

Individual State Pension Plan Assets, Liabilities and Funding Ratios

State	Plan Name	Actuarial assets	Actuarial liabilities	Funded ratio (%)
Alabama	Alabama Teachers	\$20,582,348	\$27,537,400	74.70
Alabama	Alabama ERS	\$9,828,104	\$13,756,176	72.20
Alaska	Alaska PERS	\$6,108,528	\$9,702,086	63.00
Alaska	Alaska Teachers	\$3,115,719	\$5,463,987	57.00
Arizona	Arizona SRS	\$27,094,000	\$34,290,000	79.00
Arizona	Phoenix ERS	\$1,895,148	\$2,518,094	75.30
Arizona	Arizona Public Safety Personnel	\$5,445,497	\$7,778,394	70.00
Arkansas	Arkansas PERS	\$5,413,000	\$6,938,000	78.02
Arkansas	Arkansas Teachers	\$10,617,000	\$14,019,000	75.70
California	San Francisco City & County	\$16,004,730	\$16,498,649	97.01
California	San Diego County	\$8,413,065	\$9,198,636	91.46
California	LA County ERS	\$39,541,865	\$44,468,636	88.90
California	Contra Costa County	\$5,290,114	\$6,314,787	83.77
California	California PERF	\$244,964,000	\$294,042,000	83.30
California	California Teachers	\$145,142,000	\$185,683,000	78.00
Colorado	Denver Employees	\$1,923,560	\$2,176,240	88.39
Colorado	Denver Schools	\$2,917,927	\$3,304,766	88.30
Colorado	Colorado Municipal	\$2,932,628	\$3,850,821	76.20
Colorado	Colorado School	\$21,054,910	\$30,412,815	69.20
Colorado	Colorado State	\$13,382,736	\$19,977,217	67.00
Connecticut	Connecticut SERS	\$9,990,247	\$19,243,373	52.00
Connecticut	Connecticut Teachers	\$15,271,000	\$21,801,000	70.00
Delaware	Delaware State Employees	\$6,744,050	\$6,827,006	98.80
Florida	Florida RS	\$118,764,692	\$136,375,597	87.00
Georgia	Georgia Teachers	\$54,818,373	\$62,870,138	87.20
Georgia	Georgia ERS	\$13,613,606	\$15,878,022	85.70
Hawaii	Hawaii ERS	\$11,400,100	\$17,636,400	65.00
Idaho	Idaho PERS	\$8,646,000	\$11,732,000	74.00
Illinois	Illinois Municipal	\$22,754,804	\$27,345,113	83.20
Illinois	Chicago Teachers	\$11,542,948	\$15,683,242	73.60
Illinois	Illinois Universities	\$14,281,998	\$26,316,231	54.27
Illinois	Illinois SERS	\$10,999,954	\$25,298,346	43.48
Illinois	Illinois Teachers	\$38,026,044	\$73,027,198	39.10
Indiana	Indiana PERF	\$12,569,335	\$13,506,280	93.10
Indiana	Indiana Teachers	\$8,029,821	\$19,162,626	41.90
Iowa	Iowa PERS	\$21,123,980	\$26,018,594	81.00
Kansas	Kansas PERS	\$13,461,221	\$21,138,206	64.00
Kentucky	Kentucky County	\$7,402,278	\$10,491,358	70.60
Kentucky	Kentucky Teachers	\$14,885,981	\$23,400,426	63.60
Kentucky	Kentucky ERS	\$5,297,115	\$11,332,961	46.70
Louisiana	Louisiana SERS	\$8,499,662	\$13,986,847	60.80
Louisiana	Louisiana Teachers	\$13,500,766	\$22,839,411	59.10
Maine	Maine Local	\$2,083,711	\$2,032,737	102.50
Maine	Maine State and Teacher	\$8,383,147	\$12,377,262	67.57
Maryland	Maryland Teachers	\$20,605,618	\$31,172,917	66.10
Maryland	Maryland PERS	\$9,230,381	\$15,080,783	61.21
Massachusetts	Massachusetts SERS	\$19,019,062	\$24,862,421	76.50

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Massachusetts	Massachusetts Teachers	\$21,262,462	\$33,738,966	63.00
Michigan	Michigan Public Schools	\$44,703,000	\$56,685,000	78.90
Michigan	Michigan SERS	\$11,106,969	\$14,233,710	78.00
Michigan	Michigan Municipal	\$6,443,100	\$8,534,700	75.50
Minnesota	Minnesota State Employees	\$9,030,401	\$10,512,760	85.90
Minnesota	Minnesota Teachers	\$17,882,408	\$23,114,802	77.36
Minnesota	Duluth Teachers	\$279,256	\$364,811	76.55
Minnesota	St. Paul Teachers	\$1,049,954	\$1,454,314	72.20
Minnesota	Minnesota PERF	\$13,158,490	\$18,799,416	69.99
Minnesota	Minneapolis ERF	\$880,133	\$1,551,099	55.88
Mississippi	Mississippi PERS	\$20,597,581	\$30,594,546	67.00
Missouri	St. Louis School Employees	\$950,710	\$1,076,002	88.40
Missouri	Missouri State Employees	\$7,876,079	\$9,494,807	83.00
Missouri	Missouri PEERS	\$2,792,182	\$3,458,044	80.70
Missouri	Missouri Local	\$3,330,663	\$4,161,775	80.00
Missouri	Missouri Teachers	\$28,826,075	\$36,060,121	79.90
Missouri	Missouri DOT and Highway Patrol	\$1,471,497	\$3,113,394	47.26
Montana	Montana PERS	\$4,002,212	\$4,792,819	84.00
Montana	Montana Teachers	\$2,762,200	\$4,331,000	66.20
Nebraska	Nebraska Schools	\$7,007,582	\$8,092,339	87.00
Nevada	Nevada Regular Employees	\$19,158,282	\$26,087,621	73.40
Nevada	Nevada Police Officer and Firefighter	\$4,813,594	\$6,987,537	68.90
New Hampshire	New Hampshire Retirement System	\$4,937,320	\$8,475,052	58.00
New Jersey	New Jersey Police & Fire	\$22,979,220	\$32,442,101	70.83
New Jersey	New Jersey PERS	\$28,858,234	\$44,470,403	64.89
New Jersey	New Jersey Teachers	\$34,838,211	\$54,576,061	63.83
New Mexico	New Mexico PERF	\$12,553,986	\$14,908,279	84.20
New Mexico	New Mexico Teachers	\$9,366,300	\$13,883,300	67.50
New York	NY State & Local ERS	\$126,437,817	\$125,136,000	100.00
New York	New York State Teachers	\$88,805,500	\$86,062,000	100.00
New York	NY State & Local Police & Fire	\$22,423,200.79	\$21,597,000	100.00
North Carolina	North Carolina Local Government	\$17,723,254	\$17,804,792	99.50
North Carolina	North Carolina Teachers and State Employees	\$55,818,099	\$58,178,272	95.90
North Dakota	North Dakota PERS	\$1,617,148	\$1,901,201	85.10
North Dakota	North Dakota Teachers	\$1,900,300	\$2,445,900	77.70
Ohio	Ohio PERS	\$57,629,000	\$76,555,000	75.00
Ohio	Ohio Police & Fire	\$10,794,093	\$14,830,742	71.10
Ohio	Ohio School Employees	\$9,723,000	\$14,221,000	68.40
Ohio	Ohio Teachers	\$54,902,859	\$91,440,955	60.00
Oklahoma	Oklahoma PERS	\$6,208,245	\$9,291,458	66.80
Oklahoma	Oklahoma Teachers	\$9,439,000	\$18,950,900	49.80
Oregon (1 plan)	Oregon PERS	\$47,828,900	\$56,748,100	84.00
Pennsylvania	Pennsylvania State ERS	\$30,204,693	\$35,797,017	84.40
Pennsylvania	Pennsylvania School Employees	\$59,781,575	\$75,520,736	79.20
Rhode Island	Rhode Island Municipal	\$1,196,367	\$1,355,653	88.30
Rhode Island	Rhode Island ERS	\$6,655,012	\$11,383,207	6.00
South Carolina	South Carolina Police	\$3,482,220	\$4,564,111	76.30
South Carolina	South Carolina RS	\$25,183,062	\$37,150,315	67.80
South Dakota (1 plan)	South Dakota PERS	\$6,778,521	\$7,387,406	92.00
Tennessee	TN State and Teachers	\$26,335,199	\$29,054,967	90.64
Tennessee	TN Political Subdivisions	\$5,304,455	\$6,143,776	86.34
Texas	Houston Firefighters	\$3,062,174	\$3,209,670	95.00
Texas	Texas ERS	\$23,509,622	\$26,191,650	89.80
Texas	Texas County & District	\$16,564,200	\$18,448,100	89.80
Texas	Texas LECOS	\$780,808	\$870,179	89.70
Texas	Texas Teachers	\$106,384,000	\$128,029,000	83.10
Texas	Texas Municipal	\$16,305,700	\$21,525,100	75.80
Texas	City of Austin ERS	\$1,672,500	\$2,330,900	71.80
Utah (1 plan)	Utah Noncontributory	\$16,622,548	\$19,429,734	86.00

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Vermont	Vermont State Employees	\$1,217,638	\$1,544,144	78.90
Vermont	Vermont Teachers	\$1,374,079	\$2,101,838	65.40
Virginia	Virginia Retirement System	\$53,185,000	\$66,323,000	80.20
Virginia	Fairfax County Schools	\$1,769,540	\$2,314,282	76.46
Washington	Washington LEOFF Plan 1	\$5,612,100	\$4,491,700	125.00
Washington	Washington Teachers Plan 2/3	\$6,160,000	\$6,048,400	100.00
Washington	Washington LEOFF Plan 2	\$5,564,200	\$4,641,300	100.00
Washington	Washington School Employees Plan 2/3	\$2,503,200	\$2,493,200	100.00
Washington	Washington PERS 2/3	\$18,260,400	\$18,397,900	100.00
Washington	Washington Teachers Plan 1	\$8,146,200	\$10,820,000	75.00
Washington	Washington PERS 1	\$9,775,600	\$13,984,500	70.00
West Virginia	West Virginia PERS	\$3,248,270	\$4,930,158	65.90
West Virginia	West Virginia Teachers	\$3,554,771	\$8,607,869	41.30
Wisconsin (1 plan)	Wisconsin Retirement System	\$78,911,300	\$79,104,600	1.00
Wyoming (1 plan)	Wyoming Public Employees	\$5,742,542	\$6,565,676	88.00