

Appendix A
Public Retirement System Assets and Membership, FY 21

State	System	Market Value of Assets (\$000s)	Actives	Annuitants
AK	Alaska Division of Retirement & Benefits	18,643,790	13,284	51,689
AL	Retirement Systems of Alabama	46,406,735	219,884	157,438
AR	Arkansas Teachers Retirement System	21,468,773	66,900	53,772
AR	Arkansas Public Employees' Retirement System	11,185,454	42,669	40,762
AR	Arkansas State Highway Employees' Retirement System	1,715,094	3,673	3,535
AZ	Arizona State Retirement System	48,202,223	207,913	162,967
AZ	Arizona Public Safety Personnel Retirement System	15,712,750	30,471	28,490
AZ	Phoenix Employees' Retirement System	3,438,027	7,969	7,587
CA	California Public Employees' Retirement System	508,577,888	863,767	753,054
CA	California State Teachers' Retirement System	310,293,453	429,681	320,413
CA	University of California Retirement System	91,826,002	131,098	83,012
CA	Los Angeles County Employees' Retirement Association	73,012,026	99,101	69,497
CA	San Francisco City and County Retirement System	35,673,834	33,644	30,854
CA	Orange County ERS	21,922,182	22,011	19,826
CA	Los Angeles City Employees' Retirement System	19,023,688	25,176	22,012
CA	San Diego County Employees Retirement Association	16,126,341	18,200	20,700
CA	Contra Costa County Employees' Retirement Association	11,453,766	10,005	10,278
CO	Public Employees' Retirement Association of Colorado	65,595,259	207,269	132,111
CO	Denver Employees Retirement Plan	2,665,046	8,751	10,690
CT	Connecticut Teachers' Retirement Board	23,117,088	50,951	38,540
CT	Connecticut State Employees' Retirement System	17,080,640	48,014	53,699
DC	District of Columbia Retirement Board	10,936,878	11,292	8,187
DE	Delaware Public Employees' Retirement System	14,514,370	45,242	32,708
FL	Florida Retirement System	202,082,183	457,249	469,714
GA	Teachers' Retirement System of Georgia	102,146,688	227,926	139,865
GA	Employees' Retirement System of Georgia	20,001,520	115,075	75,665
HI	Employees' Retirement System of the State of Hawaii	21,936,000	65,561	52,618
IA	Iowa Public Employees' Retirement System	42,889,876	173,304	128,589
IA	Iowa Municipal Police & Fire Retirement System	3,293,610	4,107	4,285
ID	Public Employee Retirement System of Idaho	21,819,751	73,563	50,891
IL	Illinois Teachers' Retirement System	64,212,505	162,949	126,274
IL	Illinois Municipal Retirement Fund	57,700,054	172,371	145,536
IL	State Employees' Retirement System of Illinois	23,883,339	62,253	76,113
IL	State Universities' Retirement System of Illinois	23,768,313	73,443	70,111
IL	Chicago Public School Teachers Pension and Retirement Fund	13,373,042	31,215	27,610
IN	Indiana Public Retirement System	38,461,036	277,355	225,487
KS	Kansas Public Employees' Retirement System	25,254,596	153,959	108,400
KY	Kentucky Teachers' Retirement System	25,935,779	69,256	57,465
KY	Kentucky Public Pensions Authority	15,565,030	123,809	121,718
LA	Teachers' Retirement System of Louisiana	27,724,128	85,980	83,847
LA	Louisiana State Employees' Retirement System	14,716,345	38,572	50,846
LA	Louisiana Parochial Employees' Retirement System	5,425,430	16,010	9,109
MA	Massachusetts Teachers' Retirement System	37,088,124	96,527	68,780
MA	Massachusetts State Employees' Retirement System	36,039,471	87,136	66,901
MD	Maryland State Retirement and Pension System	67,604,496	194,311	169,368
ME	Maine Public Employees' Retirement System	18,651,802	51,803	47,783
MI	Michigan Office of Retirement Services	80,023,841	175,334	292,977
MI	Municipal Employees' Retirement System of Michigan	12,580,836	32,314	43,597
MN	Public Employees' Retirement Association of Minnesota	41,021,472	164,774	125,460
MN	Minnesota Teachers' Retirement Association	28,361,757	81,821	69,033
MN	Minnesota State Retirement System	20,255,506	56,637	51,030
MN	St. Paul Teachers' Retirement Fund Association	1,295,064	3,294	4,278
MO	Public School Retirement Systems of Missouri	57,073,681	128,516	100,751

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State	System	Market Value of Assets (\$000s)	Actives	Annuitants
MO	Missouri Local Government Employees Retirement System	10,284,985	35,380	26,421
MO	Missouri State Employees' Retirement System	9,731,133	43,247	52,830
MO	St. Louis Public School Retirement System	972,828	4,984	4,386
MS	Public Employees' Retirement System of Mississippi	35,863,104	146,324	114,662
MT	Montana Public Employee Retirement Administration	9,526,012	35,435	29,191
MT	Montana Teachers' Retirement System	5,116,849	19,161	9,984
MT	Missouri DoT & Patrol Employees' Retirement System	3,003,925	7,219	9,235
NC	North Carolina Retirement Systems	120,559,624	492,587	333,096
ND	North Dakota Public Employees' Retirement System	4,049,799	24,745	13,710
ND	North Dakota Teachers' Fund for Retirement	3,282,405	11,627	9,262
NE	Nebraska Public Employees' Retirement Systems	16,491,091	43,971	27,579
NH	New Hampshire Retirement System	11,523,879	48,582	40,974
NJ	New Jersey Division of Pensions & Benefits	98,110,008	748,844	343,468
NM	Public Employees Retirement Association of New Mexico	18,035,058	57,017	43,729
NM	New Mexico Educational Retirement Board	16,361,524	58,988	52,790
NV	Public Employees' Retirement System of Nevada	58,458,484	106,930	75,955
NY	New York State and Local Retirement Systems	260,081,083	530,547	487,407
NY	New York State Teachers' Retirement System	148,148,457	259,158	175,790
NY	New York City Employees Retirement System	85,906,208	191,237	159,906
NY	New York City Teachers Retirement System	78,347,298	124,276	89,536
OH	Ohio Public Employees' Retirement System	109,209,656	280,490	218,706
OH	State Teachers' Retirement System of Ohio	89,379,038	166,427	156,921
OH	Ohio Police and Fire Pension Fund	18,776,918	29,138	30,597
OH	School Employees Retirement System of Ohio	17,561,235	146,646	80,721
OK	Teachers' Retirement System of Oklahoma	22,052,069	89,945	66,986
OK	Oklahoma Public Employees' Retirement System	12,067,733	31,711	36,351
OR	Oregon Public Employees' Retirement System	84,331,316	180,685	156,156
PA	Pennsylvania Public School Employees' Retirement System	71,967,352	256,246	260,750
PA	Pennsylvania State Employees' Retirement System	40,231,015	97,857	134,360
RI	Employees' Retirement System of Rhode Island	13,786,437	39,842	29,360
SC	South Carolina Public Employee Benefit Authority	39,898,100	241,285	171,298
SD	South Dakota Retirement System	14,632,199	41,305	31,243
TN	Tennessee Consolidated Retirement System	31,660,892	223,021	192,085
TX	Teacher Retirement System of Texas	201,807,002	918,545	458,133
TX	Employees' Retirement System of Texas	45,532,208	169,808	136,165
TX	Texas County & District Retirement System	44,892,276	144,107	78,206
TX	Texas Municipal Retirement System	38,593,014	116,053	76,675
TX	Houston Firefighters Relief and Retirement Fund	5,256,763	3,703	3,410
TX	City of Austin Employees' Retirement System	3,565,140	10,138	6,963
UT	Utah Retirement Systems	45,052,736	117,528	75,876
VA	Virginia Retirement System	82,125,456	344,877	224,973
VA	Educational Employees' Supplementary Retirement System of Fairfax County	3,272,151	22,360	12,842
VT	Vermont Retirement Systems	5,774,050	26,026	21,760
WA	Washington State Department of Retirement Systems	137,286,560	334,826	209,173
WI	Wisconsin Retirement System	141,847,701	257,683	228,161
WV	West Virginia Consolidated Public Retirement Board	21,343,108	73,489	66,711
WY	Wyoming Retirement System	10,917,527	40,253	34,240
Total		\$4,820,399,462	13,214,474	10,265,528