

Appendix A
Public Retirement System Assets and Membership, FY 22

State	System	Market Value of Assets (\$000s)	Actives	Annuitants
AK	Alaska Division of Retirement & Benefits	16,842,791	11,818	52,369
AL	Retirement Systems of Alabama	38,877,579	221,117	161,868
AR	Arkansas Teachers Retirement System	19,679,467	68,127	51,944
AR	Arkansas Public Employees' Retirement System	9,733,839	42,771	41,390
AR	Arkansas State Highway Employees' Retirement System	1,468,838	3,562	3,586
AZ	Arizona State Retirement System	47,089,150	208,393	167,370
AZ	Arizona Public Safety Personnel Retirement System	17,240,827	18,185	15,299
AZ	Phoenix Employees' Retirement System	3,242,687	7,938	7,780
CA	California Public Employees' Retirement System	441,644,924	886,668	777,715
CA	California State Teachers' Retirement System	300,056,285	449,418	325,468
CA	University of California Retirement System	81,428,052	134,900	85,466
CA	Los Angeles County Employees' Retirement Association	70,289,612	96,552	71,585
CA	San Francisco City and County Retirement System	32,798,524	33,199	31,719
CA	Orange County ERS	19,690,021	22,061	20,678
CA	Los Angeles City Employees' Retirement System	17,106,333	24,917	22,399
CA	San Diego County Employees Retirement Association	14,503,991	18,138	21,491
CA	Contra Costa County Employees' Retirement Association	10,053,669	10,082	10,563
CO	Public Employees' Retirement Association of Colorado	55,427,609	206,646	135,485
CO	Colorado Fire & Police Pension Association	6,322,542	14,634	9,671
CO	Denver Employees Retirement Plan	2,325,291	8,751	10,690
CT	Connecticut Teachers' Retirement Board	21,574,433	52,200	39,341
CT	Connecticut State Employees' Retirement System	18,532,121	46,661	56,778
DC	District of Columbia Retirement Board	9,473,370	11,221	8,438
DE	Delaware Public Employees' Retirement System	12,296,111	44,817	33,554
FL	Florida Retirement System	180,226,405	442,762	475,804
GA	Teachers' Retirement System of Georgia	87,122,859	230,326	144,043
GA	Employees' Retirement System of Georgia	15,444,223	112,021	76,608
HI	Employees' Retirement System of the State of Hawaii	21,855,000	64,234	53,990
IA	Iowa Public Employees' Retirement System	40,191,566	176,147	131,420
IA	Iowa Municipal Police & Fire Retirement System	3,090,047	4,155	4,353
ID	Public Employee Retirement System of Idaho	19,915,746	74,409	53,190
IL	Illinois Teachers' Retirement System	62,833,626	158,905	128,116
IL	Illinois Municipal Retirement Fund	48,190,804	175,446	149,869
IL	State Employees' Retirement System of Illinois	22,523,123	73,307	71,458
IL	State Universities' Retirement System of Illinois	22,224,503	61,056	77,070
IL	Chicago Public School Teachers Pension and Retirement Fund	11,764,942	31,261	27,638
IN	Indiana Public Retirement System	35,982,171	202,885	166,785
KS	Kansas Public Employees' Retirement System	24,472,076	152,288	111,269
KY	Kentucky Teachers' Retirement System	22,899,952	74,785	58,438
KY	Kentucky Public Pensions Authority	15,248,180	122,932	124,341
LA	Teachers' Retirement System of Louisiana	25,050,873	86,364	84,772
LA	Louisiana State Employees' Retirement System	13,238,580	37,358	50,946
LA	Louisiana Parochial Employees' Retirement System	4,664,792	15,726	9,358
MA	Massachusetts Teachers' Retirement System	35,384,862	98,926	69,727
MA	Massachusetts State Employees' Retirement System	34,131,126	85,999	68,280
MD	Maryland State Retirement and Pension System	64,310,991	194,210	172,235
ME	Maine Public Employees' Retirement System	18,357,305	52,483	48,808
MI	Michigan Office of Retirement Services	74,222,363	164,421	289,266
MI	Municipal Employees' Retirement System of Michigan	10,979,692	31,019	44,723
MN	Public Employees' Retirement Association of Minnesota	37,557,307	165,180	129,804
MN	Minnesota Teachers' Retirement Association	25,596,344	84,308	69,891
MN	Minnesota State Retirement System	18,441,323	56,908	52,661
MN	St. Paul Teachers' Retirement Fund Association	1,154,427	3,400	4,381
MO	Public School Retirement Systems of Missouri	53,824,645	129,152	107,676
MO	Missouri Local Government Employees Retirement System	10,175,465	35,029	27,713
MO	Missouri State Employees' Retirement System	8,438,864	42,010	54,244
MO	Missouri DoT & Patrol Employees' Retirement System	3,067,193	6,874	9,426
MO	St. Louis Public School Retirement System	817,868	4,940	4,310
MS	Public Employees' Retirement System of Mississippi	31,348,304	145,068	116,921
MT	Montana Public Employee Retirement Administration	8,849,697	35,100	30,005
MT	Montana Teachers' Retirement System	4,724,449	19,552	17,369
NC	North Carolina Retirement Systems	110,054,016	491,448	339,661

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State	System	Market Value of Assets (\$000s)	Actives	Annuitants
ND	North Dakota Public Employees' Retirement System	3,814,274	24,930	14,339
ND	North Dakota Teachers' Fund for Retirement	3,023,920	11,802	9,438
NE	Nebraska Public Employees' Retirement Systems	17,567,238	44,117	28,785
NH	New Hampshire Retirement System	10,708,357	48,687	42,415
NJ	New Jersey Division of Pensions & Benefits	90,054,769	441,559	348,860
NM	Public Employees Retirement Association of New Mexico	16,577,612	55,815	44,850
NM	New Mexico Educational Retirement Board	15,550,702	59,887	53,972
NV	Public Employees' Retirement System of Nevada	54,514,012	108,635	79,049
NY	New York State and Local Retirement Systems	273,718,723	506,084	507,923
NY	New York State Teachers' Retirement System	131,964,582	263,475	178,569
NY	New York City Employees Retirement System	77,457,302	185,732	162,149
NY	New York City Teachers Retirement System	64,009,428	124,276	89,536
OH	Ohio Public Employees' Retirement System	93,847,945	287,741	220,245
OH	State Teachers' Retirement System of Ohio	80,860,433	174,036	156,225
OH	School Employees Retirement System of Ohio	16,685,942	155,063	81,151
OH	Ohio Police and Fire Pension Fund	16,107,574	29,138	30,372
OK	Teachers' Retirement System of Oklahoma	19,669,408	99,844	68,330
OK	Oklahoma Public Employees' Retirement System	9,987,482	29,912	36,649
OR	Oregon Public Employees' Retirement System	83,769,553	177,739	159,585
PA	Pennsylvania Public School Employees' Retirement System	70,528,242	247,873	246,901
PA	Pennsylvania State Employees' Retirement System	33,607,207	96,395	135,647
RI	Employees' Retirement System of Rhode Island	10,079,899	39,213	29,783
SC	South Carolina Public Employee Benefit Authority	38,440,052	238,096	173,786
SD	South Dakota Retirement System	14,126,070	41,878	32,348
TN	Tennessee Consolidated Retirement System	61,747,879	223,113	174,431
TX	Teacher Retirement System of Texas	184,185,617	928,418	475,952
TX	Texas County & District Retirement System	41,968,518	145,226	82,031
TX	Texas Municipal Retirement System	35,600,491	119,723	80,608
TX	Employees' Retirement System of Texas	33,594,832	165,409	139,179
TX	Houston Firefighters Relief and Retirement Fund	5,093,737	3,660	3,490
TX	City of Austin Employees' Retirement System	2,959,776	10,438	7,530
UT	Utah Retirement Systems	42,074,517	99,491	78,422
VA	Virginia Retirement System	97,365,480	349,711	231,523
VA	Educational Employees' Supplementary Retirement System of Fairfax County	2,997,910	22,329	13,338
VT	Vermont Retirement Systems	5,462,038	26,770	22,407
WA	Washington State Department of Retirement Systems	136,304,110	340,101	218,179
WI	Wisconsin Retirement System	118,368,226	259,592	233,804
WV	West Virginia Consolidated Public Retirement Board	18,783,860	73,752	67,832
WY	Wyoming Retirement System	9,864,779	40,313	35,013
Total		\$4,539,116,273	13,085,143	10,613,862