Table Columns Source UAL Asset Ret/Alloc Contributions

3 2003 Employees' Alabama 16.5% Entry Age Normal

Alabama

Employees'
Alabama 10.1%

Entry Age Normal

System (ERS)

Alabama
Employees'
Retirement

Alabama -15.2%
Entry Age Normal

Alabama
Employees'
Retirement
System (ERS)

Alabama 2.2%
Entry Age Normal

Alabama

Employees'
Retirement
System (ERS)

Alabama 18.0%
Entry Age Normal

Alabama
Employees'
Retirement
System (ERS)

Alabama
12.0%
Entry Age Normal

Alabama
Employees'
Retirement
System (ERS)

Alabama
1.0%
Entry Age Normal

Alabama

Employees'
Retirement
System (ERS)

Alabama
Employees'
Retirement
System (ERS)

Alabama 12.9%
Entry Age Normal

Alabama
Employees'
Retirement
System (ERS)

Alabama
9.3%
Entry Age Normal

Alabama
Employees'
Retirement
System (ERS)

Alabama
2.8%
Entry Age Normal

Alabama

Employees'
Retirement

The response of the second second

Alabama

Employees'
Retirement

Section (ERS)

Alabama

Employees'
Retirement

Custom (FRS)

Alabama 8.5%
Entry Age Normal

Alabama

Alabama

Alabama

Alabama

Alabama

Alabama

Alabama

Search:

100.2% \$8,028,471,000 \$7,236,735,000

68.2% \$9,739,331,000 \$8,176,732,000

65.8% \$9,456,158,000 \$8,130,435,000

68.2% \$12,645,789,000 \$12,568,473,000

68.2% \$13,491,176,000 \$13,150,538,000

Previous 1 Next

65.7% \$9,116,551,000 \$9,188,696,000 \$9,116,551,305 \$13,884,995,000

65.7% \$9,546,459,000 \$10,091,940,000 \$10,012,966,727 \$14,536,600,000

66.9% \$10,134,581,000 \$10,883,952,000 \$10,803,109,967 \$15,138,294,000 \$15,525,291,000 \$379,163,000 0.0%

67.3% \$10,589,258,000 \$10,551,904,000 \$10,485,255,746 \$15,723,720,000 \$15,960,732,000 \$411,087,000 100.0%

68.7% \$12,240,597,000 \$12,720,352,000 \$12,656,731,262 \$17,829,735,000 \$17,862,111,000 \$426,340,000 100.0%

\$170,713,000 100.0%

\$241,750,000 100.0%

\$329,339,000 100.0%

\$377,898,000 100.0%

\$394,998,000 100.0%

\$317,520,000 100.0%

\$338,819,000 100.0%

\$18,543,542,000 \$18,353,891,000 \$467,553,000 100.0%

\$19,786,472,000 \$19,706,965,000 \$519,806,000 100.0%

Level Percent Open Market Value.

Level Percent Closed Market Value.

Level Percent Closed 5-year smoothed market

Multiple \$378,196,060 -\$1,544,000 -\$4,578,000 employer, agent \$2,408,543,000 \$132,237,949 5.01% \$122,483,000 4.99% \$65,159,000 4.55% \$1,273,000

. \$411,556,940 -\$8,388,000 -\$5,582,000 employer, agent \$2,547,775,000 \$151,220,345 5.01% \$123,887,000 4.87% \$64,421,000 6.32% \$2,091,000

Multiple \$734,599,880 -\$14,000 -\$9,413,000 employer, agent \$3,620,243,000 \$210,280,305 5.01% \$451,139,000 3.83% \$176,163,000 8.24% \$1,835,000

Multiple \$778,328,440 \$24,874,000 -\$10,334,000 employer, agent \$3,619,670,000 \$196,757,338 5.02% \$377,898,000 3.04% \$147,593,000 7.95% \$1,790,000

Multiple \$930,223,380 \$47,937,000 -\$9,612,000 employer, agent \$3,444,341,000 \$226,014,854 7.46% \$391,181,000 2.52% \$144,736,000 11.95% \$2,881,000

Multiple \$1,008,381,100 \$49,436,000 -\$11,002,000 employer, agent \$3,572,891,000 \$238,017,020 7.42% \$435,098,000 2.19% \$141,168,000 11.83% \$6,223,000

Multiple \$1,084,915,300 \$45,070,000 -\$11,219,000 employer, agent \$3,679,181,000 \$241,741,068 7.39% \$426,340,000 2.25% \$198,241,787,000 10.96% \$4,899,000

Multiple \$40,746,000 -\$10,616,000 employer, agent \$3,252,003,000 \$216,870,614 7.26% \$317,520,000 2.38% \$118,646,000

Multiple -\$940,312,000 \$898,211,880 \$44,837,000 -\$9,767,000 employer, agent \$3,400,596,000 \$223,646,119 7.48% \$338,819,000 2.51% \$125,363,000 12.22% \$1,823,000

-\$1,069,539,000 \$966,982,560 \$51,024,000 -\$11,136,000 employer, agent \$3,488,017,000 \$229,253,696 7.44% \$410,932,000 2.49% \$136,977,000 11.70% \$3,487,000

Multiple -\$13,128,000 employer, agent \$4,011,236,000 \$270,946,792 7.05% \$519,806,000 1.15%

Multiple \$1,041,042,300 \$47,683,000 -\$11,982,000 employer, agent \$3,584,700,000 \$233,901,390 7.41% \$426,215,000 2.24%

-\$1,171,825,000 \$1,130,927,500 \$47,683,000 -\$12,934,000 employer, agent \$3,793,957,000 \$254,439,719 7.37% \$467,553,000 2.17%

2007 4.50% 8.00% 8.00%

2008 4.50% 8.00% 8.00%

2009 4.50% 8.00% 8.00%

2010 4.50% 8.00% 8.00%

2011 4.50% 8.00% 8.00%

2012 4.50% 8.00% 8.00%

2013 4.50% 8.00% 8.00%

2014 3.00% 8.00% 8.00%

2015 3.00% 8.00% 8.00%

2016 3.00% 8.00% 8.00%

2017 3.00% 8.00% 8.00%

2018 3.00% 8.00% 8.00%

2019 2.88% 7.88% 8.00%

2020 2.75% 7.75% 7.75%

2021 2.75% 7.70% 7.75%

2022 2.75% 7.70% 7.70%

2023 2.75% 7.70% 7.70%

11.04% \$3,413,000

11.11% \$4,187,000

10.60% \$349,638,000

29 4.50%

29 3.25%

28 3.25%

28 3.25%

28 3.25%

28 3.25%

28 3.12%

27 3.00%

27 3.00%

9.43%

9.21%

9.64%

8.71%

9.45%

Multiple

Level Percent Open 5-year smoothed market related value. -\$448,083,000 \$454,751,060 -\$820,000 -\$5,843,000 employer, agent \$2,677,025,000 \$159,763,000 5.01% \$154,218,000 3.72% \$80,193,000 5.23% \$2,521,000

Level Percent Open 5-year smoothed market related value. -\$647,490,000 \$131,829,000 -\$7,813,000 \$277,254,000 \$1.52% \$2,406,000

Multiple
Level Percent Open 5-year smoothed market related value. -\$819,755,000 \$36,798,000 -\$10,002,000 employer, agent \$3,540,681,000 \$195,709,253 5.01% \$394,998,000 2.77% \$183,221,000 \$2,000 \$2,012,000

South 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 46.5% 53.5% 0.0%

South 1.3% 0.0% 0.0% 0.0% 0.0% 0.0% 46.5% 53.5% 0.0%

South 2.3% 0.0% 0.0% 0.0% 0.0% 0.0% 54.8% 45.2% 0.0%

South 2.5% 0.0% 0.0% 0.0% 0.0% 0.0% 57.9% 42.1% 0.0%

South 3.6% 0.0% 0.0% 0.0% 0.0% 58.7% 41.3% 0.0%

South 3.4% 0.0% 0.0% 0.0% 0.0% 0.0% 63.5% 36.5% 0.0%

South 4.2% 0.0% 0.0% 0.0% 0.0% 0.0% 60.8% 39.2% 0.0%

South -0.4% 0.0% 0.0% 0.0% 0.0% 0.0% 58.7% 41.3% 0.0%

South 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 58.6% 41.4% 0.0%

South 3.4% 0.0% 0.0% 0.0% 0.0% 0.0% 56.0% 44.0% 0.0%

South 2.1% 0.0% 0.0% 0.0% 0.0% 0.0% 59.1% 40.9% 0.0%

South 1.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 36.2% 0.0%

South 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 65.1% 34.9% 0.0%

South -0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 63.2% 36.8% 0.0%

South 1.1% 0.0% 0.0% 0.0% 0.0% 0.0% 64.4% 35.6% 0.0%

South 2.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 70.7% 29.3% 0.0%

South 2.2% 0.0% 0.0% 0.0% 0.0% 0.0% 70.5% 29.5% 0.0%

South 1.5% 0.0% 0.0% 0.0% 0.0% 0.0% 68.4% 31.6% 0.0%

31.2% 0.0%

South 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 68.8%

\$316,502,000 8.73% 121563 10.24% Plan covers state and local \$811,779,000 employees

\$461,394,000 10.02% 133346 15.53% Plan covers state and local \$2,599,445,000 employees

\$574,656,000 8.06%

\$534,390,000 9.64%

\$562,465,000 9.99%

\$617,197,000 9.98%

\$640,186,000 9.93%

\$673,115,000 9.61%

\$660,116,000 9.65%

\$668,081,000 9.64%

\$721,993,000 9.54%

\$1,135,500,000 8.20%

\$590,707,000 7.78%

136530 16.28% Plan covers state and local \$3,172,921,000

137887 16.27% Plan covers state and local \$4,910,638,000 employees

137820 19.24% Plan covers state and local \$4,768,444,000

137801 19.70% Plan covers state and local \$4,990,141,000

138967 19.41% Plan covers state and local \$5,003,713,000

140718 19.14% Plan covers state and local employees \$5,134,462,000

143483 19.25% Plan covers state and local \$5,645,729,000 employees

149484 18.35% Plan covers state and local \$5,589,138,000 employees

153503 18.48% Plan covers state and local \$5,897,753,000 employees

161610 17.65% Plan covers state and local \$6,295,296,000

Plan covers state and local \$5,559,883,000 employees

Select Columns (Filtered data only)

return\_1yr, actuarial\_cost\_method\_in\_gasb\_reporti