Table 4. Cash and Investment Holdings of State Public Employee Retirement Systems by State: Fiscal Year 2007
(Thousand dollars)

State	Total cash and investment holdings	Cash and short-term investments: Total cash and short-term investments	Cash and short-term investments: Cash and demand deposits	Cash and short-term investments: Time, savings deposits and nonfederal short-term investments	Securities: Total securities	Securities: Governmental: United States Treasury	Securities: Governmental: Federal agency	Securities: Governmental: State and local government	Securities: Nongovernmental: Corporate bonds	Securities: Nongovernmental: Corporate stocks	Securities: Nongovernmental: Mortgages	Securities: Nongovernmental: Funds held in trust	Securities: Nongovernmental: Foreign and international securities	Securities: Nongovernmental: Other nongovernmental securities	Other investments: Total other investments	Other investments: Real property	Other investments: Miscellaneous investments
United States	2,822,660,076	93,440,645	8,182,059	85,258,586	2,431,581,706	134,835,661	90,621,742	1,453,767	364,378,880	1,033,710,822	12,715,529	68,544,899	443,007,121	282,313,285	297,637,725	87,675,532	209,962,193
Alabama	32,229,177	1,197,839	16,729	1,181,110	28,827,229	1,886	86,320	-	7,763,581	15,505,757	-	-	5,410,900	58,785	2,204,109	2,204,039	70
Alaska	14,360,796	1,096,447	20,570	1,075,877	10,995,293	230,879	1,168,718	-	2,004,616	5,039,447	-	-	1,853,069	698,564	2,269,056	1,064,243	1,204,813
Arizona	34,980,941	1,602,946	24,055	1,578,891	32,586,957	220,133	252,272	330,261	6,846,246	20,771,161	-	-	4,166,884	-	791,038	61,852	729,186
Arkansas	20,000,524	390,513	100,736	289,777	18,141,034	240,123	261,032	13,905	3,706,218	9,805,955	19,596	321,369	3,772,836	-	1,468,977	1,278,041	190,936
California	483,569,222	6,833,122	632,116	6,201,006	410,022,812	20,258,492	11,192,102	-	52,929,179	198,609,178	4,471,853	-	107,310,638	15,251,370	66,713,288	28,632,388	38,080,900
Colorado	42,198,456	1,106,834	3,945	1,102,889	34,492,169	1,915,358	226,315	45,370	7,133,083	17,906,059	8,486	-	6,887,855	369,643	6,599,453	490,242	6,109,211
Connecticut	29,421,381	525,712	7,256	518,456	28,895,669	-	-	-	8,748,947	11,621,730	-	-	4,922,964	3,602,028	-	-	-
Delaware	6,953,800	188,906	188,906	-	5,905,622	-	-	-	663,591	4,127,766	-	-	1,114,265	-	859,272	-	859,272
Florida	139,539,430	15,528,758	618,621	14,910,137	112,536,386	2,929,252	5,068	527	21,565,290	58,367,744	-	8,103	16,682,928	12,977,474	11,474,286	7,474,764	3,999,522
Georgia	69,139,134	2,783,981	25,940	2,758,041	66,264,004	14,102,685	6,158,087	-	2,920,700	41,836,902	-	-	231,316	1,014,314	91,149	-	91,149
Hawaii	13,341,480	762,031	39,751	722,280	11,312,513	-	4,648	-	2,724,554	4,747,508	-	-	2,378,660	1,457,143	1,266,936	-	1,266,936
Idaho	11,274,099	489,775	4,595	485,180	9,988,652	-	-	-	2,422,467	4,598,379	275,114	-	2,647,850	44,842	795,672	-	795,672
Illinois	94,742,787	3,218,382	115,978	3,102,404	82,599,187	2,247,480	315,877	301	21,372,612	40,679,877	-	1,238,464	15,554,961	1,189,615	8,925,218	555,333	8,369,885
Indiana	30,539,529	1,331,653	583,768	747,885	28,501,910	4,073,464	473,608	500	3,207,971	11,395,530	-	-	1,283,963	8,066,874	705,966	3,347	702,619
Iowa	27,192,864	1,580,952	5,776	1,575,176	21,163,449	852,858	158,798	-	6,792,398	2,032,942	-	-	3,189,081	8,137,372	4,448,463	1,793,465	2,654,998
Kansas	17,136,614	642,894	207,149	435,745	14,987,420	1,392,398	92,386	-	2,704,945	4,579,215	-	-	3,702,498	2,515,978	1,506,300	765,485	740,815
Kentucky	32,542,347	921,043	6,756	914,287	31,220,805	1,072,697	1,454,145	252,337	5,210,806	19,215,803	1,480,318	-	-	2,534,699	400,499	385,879	14,620
Louisiana	37,209,033	2,158,567	222,857	1,935,710	30,343,572	410,208	134,393	2,002	4,406,081	13,482,828	-	1,038,468	7,611,876	3,257,716	4,706,894	52,782	4,654,112
Maine	13,924,980	214,137	214,137	-	13,701,017	672,492	2,558,288	-	466,824	2,921,409	-	4,049,825	14,521	3,017,658	9,826	4,045	5,781
Maryland	40,730,392	1,659,572	144,432	1,515,140	37,268,558	1,038,156	264,226	6,056	4,599,169	5,803,001	-	-	4,210,695	21,347,255	1,802,262	510,985	1,291,277
Massachusetts	51,949,649	291,868	291,868	-	51,233,392	68,897	54,601	-	410,269	1,123,945	-	24,439,302	474,995	24,661,383	424,389	38,910	385,479
Michigan	80,416,578	1,512,403	258,740	1,253,663	64,422,637	-	-	-	11,952,662	30,572,439	-	-	8,025,572	13,871,964	14,481,538	5,432,647	9,048,891
Minnesota	50,289,864	311,007	87,382	223,625	36,541,497	-	-	-	3,704,726	8,275,515	-	21,624,611	2,708,265	228,380	13,437,360	-	13,437,360
Mississippi	28,137,475	747,477	244,205	503,272	26,514,265	1,268,200	424,085	43,632	8,582,268	11,157,521	-	-	5,038,559	-	875,733	16,380	859,353
Missouri	52,874,767	1,890,297	137,500	1,752,797	44,492,062	2,547,365	1,253,965	-	10,682,968	17,084,132	-	6,476	11,510,294	1,406,862	6,492,408	245,396	6,247,012
Montana	8,382,987	469,389	141,627	327,762	5,173,832	-	-	-	766,017	3,463,964	68,261	241,011	634,579	-	2,739,766	8,237	2,731,529
Nebraska	8,564,189	149,495	6,059	143,436	8,118,150	38,780	97,086	3,147	483,062	1,096,045	779,078	5,151,500	46,323	423,129	296,544	278,145	18,399
Nevada	23,163,569	697,954	404,711	293,243	20,995,448	979,196	2,208,564	-	1,651,161	10,478,510	11	102,983	4,856,591	718,432	1,470,167	1,075,737	394,430
New Hampshire	6,581,403	94,162	3,035	91,127	5,817,997	-	-	-	1,365,010	2,517,964	-	-	1,142,357	792,666	669,244	392,645	276,599
New Jersey	77,073,993	1,043,641	1,043,641	-	72,042,873	49,291	3,878	-	21,721,872	24,386,248	415,922	27,345	15,033,299	10,405,018	3,987,479	-	3,987,479
New Mexico	23,119,900	1,045,493	828,829	216,664	21,322,640	773,651	758,537	9	4,168,602	9,660,329	-	-	5,610,210	351,302	751,767	7,529	744,238
New York	271,123,498	10,615,609	-	10,615,609	225,866,657	28,429,496	174,908	-	17,929,546	132,302,256	4,878,257	-	28,764,394	13,387,800	34,641,232	8,818,673	25,822,559
North Carolina	73,167,005	75,394	75,394	-	68,404,718	2,887	10,125,140	-	14,871,865	30,131,319	-	-	12,913,846	359,661	4,686,893	3,705	4,683,188
North Dakota	3,954,057	69,548	9,951	59,597	3,308,379	40,476	2,966	3,344	728,073	1,118,504	-	-	767,408	647,608	576,130	-	576,130
Ohio	163,995,511	4,905,249	111,014	4,794,235	140,675,546	6,523,518	5,144,321	-	24,546,046	66,675,891	-	-	36,028,892	1,756,878	18,414,716	8,410,249	10,004,467
Oklahoma	24,253,905	694,868	13,183	681,685	22,735,814	2,861,750	10,246	11,058	3,236,204	7,953,194	-	2,018,516	3,731,582	2,913,264	823,223	30,264	792,959
Oregon	65,878,874	3,365,241	236,995	3,128,246	50,639,953	574,186	5,288,048	-	5,899,358	10,799,708	915	-	14,431,592	13,646,146	11,873,680	3,362,118	8,511,562
Pennsylvania	101,732,452	4,721,831	-	4,721,831	80,437,462	4,503,570	6,219,935	-	8,185,276	29,675,423	10,777	-	27,834,812	4,007,669	16,573,159	2,133,984	14,439,175
Rhode Island	9,773,795	131,498	11,376	120,122	8,736,992	560,691	495,087	-	576,196	3,508,947	-	-	1,706,618	1,889,453	905,305	315,196	590,109
South Carolina	33,465,869	6,292,193	-	6,292,193	27,145,681	551,242	2,913,356	-	4,185,454	6,136,523	-	8,276,926	-	5,082,180	27,995	3,577	24,418
South Dakota	8,294,924	571,300	9,319	561,981	6,306,439	608,523	61,884	-	516,113	3,520,462	-	-	1,595,182	4,275	1,417,185	-	1,417,185
Tennessee	32,108,781	1,094,147	-	1,094,147	29,931,146	-	8,343,224	-	5,032,377	10,703,839	-	-	5,851,706	-	1,083,488	1,083,488	-
Texas	196,610,262	3,632,881	933,758	2,699,123	182,931,614	14,948,941	18,604,461	734,485	20,370,122	68,560,785	-	-	29,245,410	30,467,410	10,045,767	45,536	10,000,231
Utah	24,296,018	2,153,714	2,448	2,151,266	16,810,583	774,991	2,696,524	-	704,684	6,413,229	6,848	-	4,341,605	1,872,702	5,331,721	3,331,499	2,000,222
Vermont	3,486,106	261,509	-	261,509	2,983,150	552,508	-	2,839	501,869	1,488,150	-	-	92,203	345,581	241,447	-	241,447
Virginia	51,010,539	656,195	71,738	584,457	44,454,607	4,279,887	-	-	10,937,072	11,916,499	-	-	-	17,321,149	5,899,737	-	5,899,737
Washington	60,283,185	121,572	48,079	73,493	42,500,187	5,572,172	10,903	-	8,532,493	14,043,523	-	-	14,309,330	31,766	17,661,426	6,622,798	11,038,628
West Virginia	7,535,465	18	18	-	7,535,447	2,866,467	-	-	-	2,980,725	-	-	1,688,255	-	-	-	-
Wisconsin	83,068,927	1,316,159	22,388	1,293,771	77,330,518	3,509,462	-	3,994	3,219,777	8,980,296	300,093	-	11,675,482	49,641,414	4,422,250	394,617	4,027,633
Wyoming	7,039,543	274,469	4,728	269,741	6,417,762	290,953	923,740	-	728,460	3,936,746	-	-	-	537,863	347,312	347,312	-

Source: 2007 Annual Survey of Public Employee Retirement Systems. Data users who create their own estimates using data from this report should cite the U.S. Census Bureau as the source of the original data only. The data in this table are based on information from public records and contain no confidential data. Although the data in this table come from a census of retirement systems and are not subject to sampling error, the census results do contain nonsampling error. Additional information on nonsampling error, and response rates may be found at http://www.census.gov/govs/retire/how_data_collected.html.

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