

Table 4. Cash and Investment Holdings of State Public Employee Retirement Systems by State: Fiscal Year 2008
(Thousand dollars)

State	Total cash and investment holdings	Cash and short-term investments				Securities										Other investments		
		Total cash and short-term investments	Cash and demand deposits	Time, savings deposits and nonfederal short-term investments	Total securities	Governmental			Nongovernmental							Total other investments	Real property	Miscellaneous investments
						United States Treasury	Federal agency	State and local government	Corporate bonds	Corporate stocks	Mortgages	Funds held in trust	Foreign and international securities	Other nongovernmental securities				
United States	2,670,483,906	66,321,984	9,116,712	57,205,272	2,237,097,553	119,174,614	77,127,493	1,252,581	431,406,612	951,034,623	9,476,389	58,585,393	396,971,226	192,068,622	367,064,369	79,794,658	287,269,711	
Alabama	28,834,102	681,393	14,590	666,803	25,929,697	739,899	61,729	-	6,570,137	12,257,312	-	-	3,617,733	2,682,887	2,223,012	2,222,942	70	
Alaska	15,588,674	73,350	20,299	53,051	11,173,997	63,838	1,709,478	621	2,017,646	4,801,564	-	-	1,978,810	602,040	4,341,327	-	4,341,327	
Arizona	34,862,078	1,724,390	26,756	1,697,634	32,041,444	221,493	165,839	-	7,561,777	20,533,067	-	-	-	3,559,268	1,096,244	486,802	609,442	
Arkansas	18,616,948	590,920	266,036	324,884	16,457,561	403,873	473,605	9,164	3,649,852	6,668,829	26,595	250,213	4,975,430	-	1,568,467	1,283,356	285,111	
California	475,217,250	7,958,964	619,080	7,339,884	378,168,100	10,916,720	8,345,300	12,720	77,551,560	157,966,112	2,973,368	-	100,298,892	20,103,428	89,090,186	32,796,187	56,293,999	
Colorado	45,259,394	662,104	7,722	654,382	37,457,691	2,336,915	719,665	43,177	7,595,393	19,182,364	8,314	-	7,131,637	440,226	7,139,599	529,445	6,610,154	
Connecticut	26,854,534	422,760	6,013	416,747	26,431,774	-	-	-	8,043,675	10,699,345	-	-	4,542,271	3,146,483	-	-	-	
Delaware	6,342,495	345,755	345,755	-	5,140,112	-	-	-	612,325	3,263,551	-	-	-	-	856,628	-	856,628	
Florida	130,349,841	1,682,311	356,482	1,325,829	115,547,151	3,336,800	12,128,212	153	27,723,982	42,850,732	-	3,067	22,899,402	6,604,803	13,120,379	8,884,301	4,236,078	
Georgia	66,197,619	1,061,888	19,686	1,042,202	65,065,222	17,532,324	2,283,748	-	5,741,781	38,151,398	-	248,022	95,183	1,012,766	70,509	2,505	68,004	
Hawaii	11,459,672	692,391	41,773	650,618	9,414,439	379,139	-	-	2,005,752	3,016,835	2,238	-	2,747,653	1,262,822	1,352,842	84,352	1,268,490	
Idaho	10,334,121	690,411	4,093	686,318	8,945,357	-	-	-	2,843,701	3,370,821	321,944	-	-	2,369,881	39,010	698,353	698,353	
Illinois	88,313,621	2,134,266	240,681	1,893,585	74,182,488	1,890,034	438,118	28,296	20,064,786	32,259,238	-	1,260,065	16,707,732	1,534,219	11,996,867	559,312	11,437,555	
Indiana	23,848,466	1,004,913	201,225	803,688	21,158,170	839,031	264,726	652	5,380,719	10,070,500	-	-	1,252,027	3,350,515	1,685,383	3,186	1,682,197	
Iowa	25,614,618	1,261,013	8,793	1,252,220	19,031,756	376,877	308,032	466	6,767,357	1,770,214	-	-	2,734,256	7,074,554	5,321,849	1,847,162	3,474,687	
Kansas	13,527,064	487,545	243,794	243,751	11,649,375	1,448,517	82,104	-	3,043,628	3,909,806	-	-	3,165,320	-	1,390,144	737,733	652,411	
Kentucky	30,742,190	767,584	9,911	757,673	29,315,963	924,161	1,148,415	329,621	5,354,232	17,715,725	805,092	-	1,328,489	1,710,228	658,643	441,245	217,398	
Louisiana	34,990,528	1,840,959	282,181	1,558,778	26,931,525	136,737	312,624	13,633	4,741,953	10,957,613	-	478,409	7,002,198	3,288,358	6,218,044	144,360	6,073,684	
Maine	10,603,783	565,557	14,658	550,899	10,005,525	3,381,756	55,017	2,393	755,500	1,433,876	359	-	589,429	3,787,195	32,701	-	32,701	
Maryland	38,034,804	1,863,643	201,903	1,661,740	33,001,202	994,075	85,941	14,874	3,238,676	4,665,424	-	-	4,258,655	19,743,557	3,169,959	505,885	2,664,074	
Massachusetts	51,089,422	278,004	278,004	-	50,099,315	60,744	30,326	-	429,154	838,641	-	22,419,419	489,383	25,831,648	712,103	139,473	572,360	
Michigan	69,531,310	1,172,008	755,093	416,915	62,244,756	-	-	-	10,450,870	30,401,869	-	-	4,619,786	16,772,231	6,114,546	6,675	6,107,871	
Minnesota	48,047,179	165,964	50,081	115,883	36,455,621	-	-	-	3,701,033	7,162,409	-	19,839,520	2,408,365	3,344,294	11,425,594	-	11,425,594	
Mississippi	25,220,621	521,109	251,109	270,000	23,778,365	920,370	612,156	40,363	8,440,326	9,144,227	-	-	4,620,923	-	921,147	16,067	905,080	
Missouri	45,947,323	1,810,386	55,594	1,754,792	34,780,535	7,737,646	186,605	8,525	3,445,390	12,488,705	734	187,977	8,570,506	2,154,447	9,356,402	231,420	9,124,982	
Montana	7,909,594	362,327	56,274	306,053	4,478,552	32,222	25,835	-	702,262	3,085,842	58,958	-	561,648	11,785	3,068,715	208,771	2,859,944	
Nebraska	125,576	125,576	4,713	120,863	7,270,289	25,238	56,919	2,544	420,528	947,559	710,694	4,725,992	42,021	338,794	264,506	226,637	37,869	
Nevada	22,391,660	730,452	377,388	353,064	19,937,076	995,299	2,654,404	-	1,591,537	8,439,266	-	51,876	5,049,375	1,155,310	1,724,132	1,179,622	544,510	
New Hampshire	5,918,841	109,665	2,816	106,849	5,257,577	-	-	-	1,480,212	2,175,841	-	-	1,095,916	505,608	551,599	409,337	142,262	
New Jersey	76,004,559	1,254,224	7,002	1,247,222	64,963,069	25,191	40,589	-	21,041,974	19,697,088	46,130	-	17,325,029	6,787,068	9,787,266	51,055	9,736,211	
New Mexico	23,821,743	598,037	369,275	228,762	19,753,687	301,131	2,167,649	-	2,093,469	7,800,648	-	727,717	5,249,805	1,413,268	3,470,019	34,450	3,435,569	
New York	249,034,195	6,972,426	-	6,972,426	210,930,200	30,831,002	203,030	-	21,748,831	115,488,093	4,381,116	-	38,129,223	148,905	31,131,569	4,690,159	26,441,410	
North Carolina	77,215,987	367,255	162,829	204,426	69,616,147	-	10,088,983	-	16,484,915	42,939,124	-	103,125	-	7,232,585	-	7,232,585	-	
North Dakota	3,551,665	39,136	11,156	27,980	2,722,051	19,288	857	835	620,573	1,023,318	-	-	689,870	367,310	790,478	-	790,478	
Ohio	161,175,870	6,131,610	123,210	6,008,400	132,707,266	4,974,721	4,755,295	-	25,668,539	59,854,531	-	49,023	35,818,917	1,586,240	22,336,994	9,653,177	12,683,817	
Oklahoma	21,830,380	599,401	66,699	532,702	20,311,976	2,611,751	122,962	10,059	3,322,679	10,037,410	-	-	2,295,380	1,911,735	919,003	6,800	912,203	
Oregon	58,360,627	564,767	87,556	477,211	42,570,972	853,171	2,490,543	-	6,298,351	7,256,241	-	-	13,359,526	12,313,140	15,224,888	3,609,148	11,615,740	
Pennsylvania	101,067,915	8,064,330	-	8,064,330	60,934,043	3,753,486	122,560	-	12,171,035	10,856,752	4,988	-	21,923,411	12,101,811	32,069,542	2,022,242	30,047,300	
Rhode Island	8,942,958	6,867	3,337	3,530	7,862,380	601,359	643,207	-	522,078	3,113,073	-	-	1,442,381	1,540,282	1,073,711	380,787	692,924	
South Carolina	30,207,551	1,832,117	1,730,562	101,555	28,375,434	458,351	2,417,286	-	3,282,419	6,167,650	-	8,240,968	4,014,817	3,793,943	-	-	-	
South Dakota	7,429,021	375,356	7,066	368,290	5,382,524	663,417	63,902	-	828,929	2,803,673	-	-	1,016,258	6,345	1,671,141	-	1,671,141	
Tennessee	31,782,851	645,674	358,322	287,352	29,807,006	2,599,242	489,958	-	9,944,049	10,937,097	-	-	5,836,660	-	1,330,171	1,330,171	-	
Texas	165,691,575	3,512,998	962,869	2,550,129	151,011,420	14,495,826	17,236,127	734,485	23,401,782	67,797,944	-	-	27,345,256	-	11,167,157	7,772	11,159,385	
Utah	22,980,629	1,514,101	1,213	1,512,888	14,352,645	536,246	3,104,624	-	1,146,157	5,974,362	6,845	-	-	7,113,883	3,771,930	3,341,953	-	
Vermont	3,091,673	6,992	6,992	-	3,073,552	6	-	-	-	1	-	-	-	3,073,545	11,129	2,519	8,610	
Virginia	53,141,843	562,728	119,681	443,047	45,723,115	-	-	-	14,967,663	17,765,139	-	-	-	12,990,313	6,856,000	7,000	6,849,000	
Washington	62,203,108	1,293,696	324,566	969,130	39,247,634	-	11,253	-	12,679,912	22,730,400	-	-	-	3,826,069	21,661,778	417,214	21,244,564	
West Virginia	7,994,845	7,370	7,370	-	7,987,475	452,920	166,788	-	-	4,844,642	-	-	2,523,125	-	-	-	-	
Wisconsin	78,770,783	-	-	-	72,133,383	-	-	-	22,314,673	49,689,705	129,005	-	-	-	6,637,400	468,070	6,169,330	
Wyoming	6,876,005	185,291	4,504	180,787	6,280,939	303,798	853,082	-	942,840	4,029,047	-	-	-	152,172	409,775	395,389	14,386	

Source: 2008 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.