

**Table 4. Cash and Investment Holdings of State Public Employee Retirement Systems by State:**  
**Fiscal Year 2009**  
(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	2,029,201,192	84,254,144	16,999,309	67,254,835	1,616,544,698	112,446,110	50,774,560	670,907	336,130,557	658,838,580	14,113,984	62,800,512	316,141,175	64,628,313	328,402,350	92,729,218	235,673,132	
Alabama	23,824,327	767,346	14,717	752,629	20,802,173	-	-	-	6,841,893	10,489,854	-	-	3,449,584	20,842	2,254,808	2,254,808	-	
Alaska	12,341,069	56,471	56,471	-	9,605,823	27,976	806,653	-	1,162,409	5,183,995	-	-	2,424,790	-	2,678,775	2,133,242	545,533	
Arizona	27,795,209	1,179,859	10,274	1,169,585	24,959,597	2,923,012	35,794	-	6,463,988	15,536,803	-	-	-	-	1,655,753	546,453	1,109,300	
Arkansas	15,378,670	339,101	128,986	210,115	13,578,831	234,430	454,488	6,961	3,467,550	5,660,715	43,914	365,578	3,345,195	-	1,460,738	1,152,598	308,140	
California	340,161,617	11,929,206	575,382	11,353,824	276,896,505	11,717,748	9,029,813	13,480	62,380,962	109,404,712	341,054	-	78,087,332	5,921,404	51,335,906	20,094,635	31,241,271	
Colorado	31,969,762	1,072,837	5,971	1,066,866	25,088,858	1,569,566	554,406	37,283	6,283,831	12,397,610	6,449	-	4,239,713	-	5,808,067	506,216	5,301,851	
Connecticut	18,344,626	289,210	16,203	273,007	17,852,216	-	-	-	5,450,237	7,242,665	-	-	3,031,861	2,127,453	203,200	-	203,200	
Delaware	5,385,086	377,817	377,817	-	3,748,707	-	-	-	477,613	2,316,456	-	-	954,638	-	1,258,562	-	1,258,562	
Florida	101,834,641	5,332,446	501,856	4,830,590	85,402,223	2,765,488	7,813,488	-	17,998,680	32,911,340	-	1,928	19,137,615	4,773,684	11,099,972	6,506,329	4,593,643	
Georgia	54,830,465	954,767	47,396	907,371	53,786,381	13,369,761	867,996	-	8,790,269	30,187,138	-	418,500	-	152,717	89,317	-	89,317	
Hawaii	8,223,200	-	-	-	7,660,600	480,996	-	-	2,544,604	3,273,400	-	-	1,361,600	-	1,162,600	728,700	433,900	
Idaho	8,806,428	389,741	3,008	386,733	7,943,719	-	-	-	2,071,965	3,424,683	420,913	-	2,026,158	-	472,968	472,968	-	
Illinois	67,472,265	2,654,734	707,686	1,947,048	54,927,495	1,174,738	828,097	61,974	17,330,984	23,508,447	-	1,364,238	9,585,828	1,073,189	9,890,036	3,237,626	6,652,410	
Indiana	20,167,915	1,753,316	1,207,156	546,160	16,513,597	963,699	-	-	6,201,591	7,142,424	-	115,583	-	2,090,300	1,901,002	7,329	1,893,673	
Iowa	19,478,386	399,638	319,140	80,498	17,151,647	4,358	44,964	-	9,953,032	4,246,025	-	-	2,714,232	189,036	1,927,101	1,648,672	278,429	
Kansas	10,405,412	809,650	604,197	205,453	8,555,193	774,016	-	-	2,497,627	2,848,309	-	-	2,381,629	-	1,040,569	521,129	519,440	
Kentucky	21,427,904	1,049,445	5,931	1,043,514	19,760,705	946,040	1,282,448	-	3,882,276	12,751,625	898,316	-	-	617,754	439,801	177,953	-	
Louisiana	26,633,748	1,599,623	458,699	1,140,924	20,289,010	165,839	785,104	3,107	3,669,257	7,746,555	-	622,121	5,738,089	1,558,938	4,745,115	200,149	4,544,966	
Maine	8,427,839	296,374	26,660	269,714	8,050,866	998,059	113,150	2,863	343,090	1,078,590	225	-	387,909	5,126,980	80,599	-	80,599	
Maryland	29,693,820	3,459,934	8,468	3,451,466	23,576,492	1,619,238	209,530	52,676	5,444,567	7,347,461	-	-	6,295,982	2,607,038	2,657,394	338,480	2,318,914	
Massachusetts	39,108,429	52,836	52,836	-	38,612,256	12,552	29,626	-	351,404	424,424	-	37,516,972	-	424,424	173,745	269,592	-	
Michigan	58,192,453	1,183,847	33,551	1,150,296	43,532,931	-	-	-	10,612,775	24,449,704	-	-	4,965,381	3,505,071	13,475,675	4,803,956	8,671,719	
Minnesota	36,526,271	1,516,261	819,142	697,119	31,666,535	-	-	-	4,829,750	9,786,860	-	13,466,958	3,582,967	-	3,343,475	-	3,343,475	
Mississippi	18,267,234	554,776	340,047	214,729	17,004,217	1,121,386	213,921	82,883	5,141,578	7,114,810	-	-	3,329,639	-	308,241	15,715	692,526	
Missouri	36,471,868	1,632,632	118,063	1,514,569	27,458,328	5,998,612	122,934	10,376	3,769,522	9,816,070	-	68,649	5,436,639	2,235,526	7,380,908	117,778	7,263,130	
Montana	6,242,697	405,682	41,068	364,614	3,189,923	84,805	33,127	-	558,966	2,092,233	44,547	-	376,245	-	2,647,092	17,294	2,629,798	
Nebraska	6,318,807	92,294	3,459	88,835	6,041,949	17,026	27,478	1,371	300,603	676,656	505,337	4,245,114	30,538	237,826	184,564	172,435	12,129	
Nevada	18,966,402	331,674	20,445	311,229	17,261,165	1,196,433	2,495,659	-	1,825,744	7,693,084	7	-	3,942,248	107,990	1,373,563	907,414	466,149	
New Hampshire	4,593,507	124,082	124,082	-	4,100,821	-	-	-	1,143,601	1,718,244	-	-	917,408	321,568	368,604	264,516	104,088	
New Jersey	62,660,981	1,080,183	-	1,080,183	56,427,698	-	-	-	21,748,802	17,205,927	-	258,990	12,642,093	4,571,886	5,153,101	2,270,117	2,882,983	
New Mexico	17,155,943	1,677,722	381,545	1,296,177	14,234,631	233,869	1,930,231	261	2,267,793	5,035,811	-	537,791	2,796,139	1,432,736	1,243,590	77,903	1,165,687	
New York	186,167,106	4,462,226	-	4,462,226	161,404,260	30,676,992	245,451	-	20,317,496	75,631,271	11,842,327	-	22,534,990	155,733	20,300,620	9,654,206	10,646,414	
North Carolina	60,453,737	226,603	226,603	-	262,784	-	-	-	-	262,784	-	-	-	-	59,964,350	-	59,964,350	
North Dakota	2,607,630	190,236	19,302	170,934	1,939,747	7,688	1,396	465	630,790	688,398	-	-	335,754	275,256	477,647	74,746	402,901	
Ohio	121,189,853	6,670,688	1,387,262	5,283,426	97,994,177	640,956	684,305	-	6,991,981	45,064,645	-	42,161	38,433,973	6,136,156	16,524,988	10,715,329	5,809,659	
Oklahoma	16,399,323	496,006	107,361	388,645	15,268,236	2,839,161	-	-	2,899,880	7,692,502	-	-	1,812,890	23,803	635,081	78,839	556,242	
Oregon	43,784,758	1,213,727	112,229	1,101,498	29,369,219	699,661	1,490,183	-	6,193,687	4,564,348	-	-	10,594,134	5,827,206	13,201,812	1,651,962	11,549,850	
Pennsylvania	68,671,589	6,546,254	-	6,546,254	34,980,535	1,260,526	4,313	-	12,900,330	14,565,246	4,050	-	1,924,401	4,321,669	27,144,800	5,232,567	21,912,233	
Rhode Island	6,010,459	11,973	11,973	-	5,716,690	-	-	-	1,550,813	2,376,884	-	-	1,089,063	699,930	281,796	-	281,796	
South Carolina	20,910,072	3,075,909	3,075,909	-	9,054,753	-	2,941,043	-	429,080	2,248,858	-	-	3,435,772	-	8,779,410	-	8,779,410	
South Dakota	5,735,182	236,404	5,309	231,095	4,481,485	436,719	50,781	-	935,257	2,350,315	-	-	708,413	-	1,017,293	4,240	1,013,053	
Tennessee	26,323,068	1,658,580	1,267,296	391,284	23,466,480	-	7,550,628	-	5,553,070	10,362,782	-	-	-	-	1,198,008	1,198,008	-	
Texas	134,991,308	11,882,891	987,413	10,895,478	101,957,354	14,043,719	4,303,433	397,207	17,592,133	36,551,872	-	-	29,068,990	-	21,151,063	7,634	21,143,429	
Utah	17,568,156	1,044,177	3,479	1,040,698	9,704,183	604,593	2,047,595	-	1,288,241	3,245,247	6,845	-	2,511,662	-	6,819,796	3,280,056	3,539,740	
Vermont	2,250,729	1,104	1,104	-	2,243,880	-	-	-	403,104	947,412	-	-	893,364	-	5,745	-	5,745	
Virginia	41,975,141	203,977	101,043	102,934	39,021,610	-	-	-	18,069,910	15,418,718	-	3,775,929	-	1,757,053	2,749,554	2,749,554	-	
Washington	42,614,960	129,822	69,708	60,114	34,036,669	2,155,221	3,722,913	-	3,517,040	9,031,207	-	-	15,318,594	291,694	8,448,469	7,457,234	991,235	
West Virginia	7,646,154	2,796	-	2,796	7,589,667	-	-	-	-	4,715,618	-	-	2,874,049	-	53,691	-	53,691	
Wisconsin	61,544,474	2,602,671	2,602,671	-	58,371,325	10,607,717	-	-	9,732,114	31,051,215	-	-	-	6,980,279	570,478	545,780	24,698	
Wyoming	4,650,512	234,596	10,391	224,205	4,000,552	73,510	-	-	1,318,668	1,356,628	-	-	1,146,396	105,350	415,364	415,364	-	

Source: 2009 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](http://www.census.gov/govs/retire/how_data_collected.html).