

Investment Portfolio - Local Government Employee Retirement Systems, FY 2006-2007

Local Retirement Systems - Amount (\$ Thousands)

	Total	Cash and Deposits		Securities										Real Property	Misc. Investments
				Governmental			Nongovernmental								
		Cash and Demand Deposits	Time, Savings Deposits and Nonfederal Short-Term	United States Treasury	Federal Agency	State and Local Government	Corporate Bonds	Corporate Stocks	Mortgages	Funds Held in Trust	Foreign and International Securities	Other			
US	\$557,914,748	\$7,809,719	\$18,473,088	\$25,032,516	\$14,662,514	\$444,697	\$90,674,340	\$225,240,088	\$699,455	\$8,710,363	\$78,226,540	\$43,311,760	\$12,613,688	\$32,015,980	
AL	\$2,386,841	\$95,674	\$42,108	\$102,612	\$308,437	\$0	\$369,588	\$1,060,488	\$0	\$0	\$193,888	\$158,950	\$0	\$55,096	
AK	\$419,854	\$1,274	\$399	\$8,988	\$584	\$0	\$83,412	\$160,023	\$48	\$0	\$70,504	\$42,336	\$26,679	\$25,607	
AZ	\$2,764,162	\$74,966	\$41,920	\$182,387	\$178,167	\$0	\$165,874	\$1,184,869	\$0	\$105,271	\$479,464	\$66,511	\$57,752	\$226,981	
AR	\$334,369	\$24,758	\$4,461	\$73,455	\$4,867	\$6	\$20,574	\$104,541	\$0	\$23,251	\$1,640	\$75,505	\$0	\$1,311	
CA	\$187,578,454	\$1,918,042	\$8,948,588	\$6,489,330	\$2,983,739	\$185,964	\$38,779,803	\$60,638,271	\$31,602	\$1,126,670	\$35,441,252	\$4,511,285	\$8,959,698	\$17,564,210	
CO	\$6,129,977	\$179,159	\$26,037	\$176,506	\$288,175	\$370	\$898,612	\$2,095,564	\$110,449	\$54,718	\$1,026,899	\$523,642	\$30,536	\$719,310	
CT	\$6,010,454	\$213,177	\$88,440	\$331,841	\$340,057	\$2,460	\$628,427	\$2,002,330	\$4,298	\$37,245	\$426,380	\$1,649,050	\$7,934	\$278,815	
DE	\$599,188	\$27,983	\$168	\$20,361	\$42,860	\$27,131	\$73,991	\$268,537	\$0	\$0	\$642	\$137,515	\$0	\$0	
DC	\$6,645,319	\$214,788	\$16,456	\$813,244	\$247,034	\$0	\$1,254,663	\$2,406,356	\$0	\$0	\$1,259,815	\$139,065	\$51	\$293,847	
FL	\$16,331,879	\$295,943	\$248,446	\$1,541,971	\$642,551	\$25,635	\$1,836,785	\$8,407,838	\$59,091	\$385,835	\$982,555	\$1,393,938	\$119,375	\$391,916	
GA	\$5,673,898	\$185,596	\$165,786	\$778,590	\$97,318	\$0	\$907,947	\$3,051,084	\$0	\$32,992	\$44,953	\$377,453	\$2,399	\$29,780	
HI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ID	\$18,516	\$995	\$0	\$2,762	\$130	\$735	\$7,940	\$2,470	\$0	\$3,484	\$0	\$0	\$0	\$0	
IL	\$43,980,084	\$1,313,700	\$559,427	\$4,147,975	\$1,980,388	\$77,803	\$4,487,645	\$18,816,229	\$7,022	\$1,311,211	\$5,606,994	\$3,402,351	\$27,579	\$2,241,760	
IN	\$294,004	\$30,077	\$12,367	\$18,626	\$29,857	\$2,798	\$24,423	\$97,008	\$0	\$24,995	\$28,877	\$24,976	\$0	\$0	
IA	\$47,706	\$205	\$603	\$0	\$424	\$0	\$142	\$3,403	\$0	\$42,053	\$132	\$0	\$0	\$744	
KS	\$980,540	\$1,404	\$12,494	\$4,876	\$4,756	\$0	\$124,388	\$352,031	\$0	\$0	\$206,675	\$222,911	\$0	\$51,005	
KY	\$528,141	\$17,957	\$6,819	\$47,220	\$9,709	\$0	\$62,216	\$253,890	\$0	\$1,762	\$58,793	\$43,968	\$0	\$25,807	
LA	\$2,549,133	\$48,452	\$157,785	\$165,190	\$136,774	\$1,485	\$365,438	\$1,004,612	\$20,284	\$80,413	\$273,756	\$161,536	\$24,957	\$108,451	
ME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MD	\$13,338,829	\$260,160	\$469,564	\$727,317	\$961,215	\$1,174	\$1,066,361	\$5,035,595	\$0	\$101,748	\$1,530,948	\$1,821,916	\$240,677	\$1,122,154	
MA	\$15,899,553	\$245,690	\$187,223	\$495,459	\$28,527	\$23,946	\$1,961,358	\$6,098,046	\$0	\$548,332	\$2,146,094	\$1,993,219	\$463,355	\$1,708,304	
MI	\$23,711,523	\$237,157	\$1,530,103	\$1,168,927	\$841,237	\$8,416	\$3,093,987	\$9,857,826	\$320,399	\$472,730	\$1,748,610	\$2,443,099	\$1,066,183	\$922,849	
MN	\$3,813,572	\$87,533	\$50,063	\$149,709	\$10,340	\$6,378	\$821,092	\$1,195,678	\$140	\$20,639	\$812,039	\$412,063	\$56,527	\$191,371	
MS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
MO	\$7,360,624	\$37,423	\$151,678	\$718,736	\$273,721	\$12,804	\$627,838	\$2,821,102	\$21,953	\$344,666	\$900,843	\$834,318	\$43,337	\$572,205	
MT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
NE	\$2,806,921	\$17,528	\$54,964	\$200,858	\$52,033	\$0	\$420,879	\$1,314,985	\$0	\$2,027	\$436,386	\$75,293	\$116,364	\$115,604	
NV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
NH	\$163,102	\$2,485	\$0	\$4,314	\$0	\$0	\$26,630	\$95,712	\$0	\$0	\$0	\$10,840	\$0	\$23,121	
NJ	\$121,811	\$2,377	\$5,803	\$9,810	\$969	\$0	\$13,518	\$65,757	\$0	\$0	\$0	\$20,715	\$0	\$2,862	

NM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NY	\$132,846,380	\$361,433	\$3,879,736	\$2,429,208	\$3,685,934	\$0	\$23,815,285	\$68,653,633	\$80,426	\$520,691	\$15,181,745	\$13,200,768	\$76,051	\$961,470
NC	\$451,235	\$16,255	\$0	\$4,918	\$12,203	\$13,369	\$12,900	\$203,672	\$0	\$27,563	\$71,192	\$38,000	\$51,163	\$0
ND	\$226,222	\$1,236	\$2,236	\$8,897	\$843	\$0	\$27,241	\$58,029	\$0	\$79,526	\$6,145	\$35,551	\$0	\$6,518
OH	\$2,420,891	\$0	\$0	\$117,558	\$352,673	\$0	\$100,000	\$1,378,597	\$0	\$0	\$454,063	\$18,000	\$0	\$0
OK	\$1,129,791	\$19,702	\$32,181	\$114,431	\$16,261	\$0	\$130,706	\$479,881	\$0	\$0	\$170,814	\$115,834	\$44,042	\$5,939
OR	\$12,506	\$12,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PA	\$13,999,535	\$802,907	\$333,011	\$1,132,494	\$537,129	\$31,848	\$1,408,680	\$6,388,752	\$23,596	\$732,558	\$436,617	\$1,805,791	\$48,173	\$317,979
RI	\$1,045,136	\$12,141	\$13,816	\$24,218	\$1	\$0	\$185,744	\$495,902	\$0	\$31,256	\$52,503	\$154,701	\$0	\$74,854
SC	\$49,627	\$13	\$1,590	\$2,621	\$4,982	\$0	\$8,836	\$29,501	\$0	\$0	\$0	\$2,084	\$0	\$0
SD	\$328,385	\$9,145	\$1,534	\$33,373	\$0	\$0	\$42,423	\$174,759	\$0	\$24,032	\$0	\$43,119	\$0	\$0
TN	\$8,555,914	\$251,166	\$339,779	\$329,631	\$287,904	\$2,229	\$968,104	\$4,251,202	\$15,060	\$28,571	\$668,391	\$457,880	\$64,026	\$891,971
TX	\$23,288,931	\$605,329	\$400,756	\$1,617,500	\$147,396	\$844	\$2,672,004	\$7,795,827	\$0	\$844,385	\$4,181,443	\$2,309,266	\$830,488	\$1,883,693
UT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
VT	\$121,840	\$6,483	\$0	\$10,776	\$0	\$0	\$17,140	\$61,760	\$0	\$0	\$23,319	\$2,362	\$0	\$0
VA	\$12,501,508	\$99,625	\$416,455	\$298,468	\$150,920	\$5,003	\$2,032,560	\$4,362,460	\$5,087	\$1,673,911	\$1,407,777	\$1,673,468	\$0	\$375,774
WA	\$3,562,362	\$60,921	\$221,842	\$273,745	\$795	\$3,639	\$251,447	\$1,226,957	\$0	\$0	\$432,866	\$384,018	\$256,342	\$449,790
WV	\$220,635	\$16,341	\$8,173	\$54,010	\$206	\$10,660	\$18,808	\$79,472	\$0	\$27,828	\$0	\$5,006	\$0	\$131
WI	\$6,665,396	\$13	\$40,277	\$199,604	\$1,398	\$0	\$858,931	\$1,205,439	\$0	\$0	\$1,461,526	\$2,523,457	\$0	\$374,751
WY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Source: 2007 Census of Governments, Survey of Public Employee-Retirement Systems; and Tax Foundation calculations.

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