

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

State 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	\$2,819,467,623	\$8,324,279	\$83,420,911	\$135,212,538	\$88,126,802	\$1,491,782	\$357,858,992	\$1,006,444,191	\$12,380,853	\$70,954,897	\$440,077,588	\$311,788,399	\$86,544,971	\$216,841,420	
AL	\$32,229,177	\$16,729	\$1,181,110	\$1,886	\$86,320	\$0	\$7,763,581	\$15,505,757	\$0	\$0	\$5,410,900	\$58,785	\$2,204,039	\$70	
AK	\$14,360,796	\$20,570	\$1,075,877	\$230,879	\$1,168,718	\$0	\$2,004,616	\$5,039,447	\$0	\$0	\$1,853,069	\$698,564	\$1,064,243	\$1,204,813	
AZ	\$34,980,941	\$24,055	\$1,578,891	\$220,133	\$252,272	\$330,261	\$6,846,246	\$20,771,161	\$0	\$0	\$4,166,884	\$0	\$61,852	\$729,186	
AR	\$21,533,904	\$67,262	\$588,554	\$302,814	\$352,196	\$13,905	\$1,565,200	\$7,291,771	\$56,975	\$321,369	\$3,747,606	\$1,414,735	\$1,121,632	\$4,689,885	
CA	\$484,260,223	\$811,552	\$5,243,153	\$18,853,212	\$13,813,032	\$0	\$49,943,392	\$191,216,783	\$4,471,853	\$2,906,403	\$102,522,292	\$27,892,981	\$27,999,307	\$38,586,263	
CO	\$42,198,456	\$3,945	\$1,102,889	\$1,915,358	\$226,315	\$45,370	\$7,133,083	\$17,906,059	\$8,486	\$0	\$6,887,855	\$369,643	\$490,242	\$6,109,211	
CT	\$29,421,381	\$7,256	\$518,456	\$0	\$0	\$0	\$8,748,947	\$11,621,730	\$0	\$0	\$4,922,964	\$3,602,028	\$0	\$0	
DE	\$6,953,800	\$188,906	\$0	\$0	\$0	\$0	\$663,591	\$4,127,766	\$0	\$0	\$1,114,265	\$0	\$0	\$859,272	
DC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FL	\$139,539,430	\$618,621	\$14,910,137	\$2,929,252	\$5,068	\$527	\$21,565,290	\$58,367,744	\$0	\$8,103	\$16,682,928	\$12,977,474	\$7,474,764	\$3,999,522	
GA	\$69,576,298	\$25,940	\$2,904,044	\$19,631,961	\$840,192	\$38,015	\$2,920,705	\$35,969,011	\$0	\$0	\$6,140,967	\$1,014,314	\$0	\$91,149	
HI	\$13,341,480	\$39,751	\$722,280	\$0	\$4,648	\$0	\$2,724,554	\$4,747,508	\$0	\$0	\$2,378,660	\$1,457,143	\$0	\$1,266,936	
ID	\$11,274,099	\$4,595	\$485,180	\$0	\$0	\$0	\$2,422,467	\$4,598,379	\$275,114	\$0	\$2,647,850	\$44,842	\$0	\$795,672	
IL	\$96,167,328	\$1,154,739	\$1,777,802	\$1,063,204	\$315,877	\$301	\$20,143,642	\$34,055,237	\$0	\$742,059	\$14,117,123	\$13,973,118	\$234,953	\$8,589,273	
IN	\$31,988,450	\$583,768	\$747,885	\$4,073,464	\$473,608	\$500	\$3,207,971	\$11,395,530	\$0	\$0	\$1,283,963	\$9,515,795	\$3,347	\$702,619	
IA	\$27,192,864	\$5,776	\$1,575,176	\$852,858	\$158,798	\$0	\$6,792,398	\$2,032,942	\$0	\$0	\$3,189,081	\$8,137,372	\$1,793,465	\$2,654,998	
KS	\$17,136,614	\$207,149	\$435,745	\$1,392,398	\$92,386	\$0	\$2,704,945	\$4,579,215	\$0	\$0	\$3,702,498	\$2,515,978	\$765,485	\$740,815	
KY	\$32,542,347	\$6,756	\$914,287	\$1,072,697	\$1,454,145	\$252,337	\$5,210,806	\$19,215,803	\$1,480,318	\$0	\$0	\$2,534,699	\$385,879	\$14,620	
LA	\$37,209,033	\$222,857	\$1,935,710	\$410,208	\$134,393	\$2,002	\$4,406,081	\$13,482,828	\$0	\$1,038,468	\$7,611,876	\$3,257,716	\$52,782	\$4,654,112	
ME	\$13,924,980	\$214,137	\$0	\$672,492	\$2,558,288	\$0	\$466,824	\$2,921,409	\$0	\$4,049,825	\$14,521	\$3,017,658	\$4,045	\$5,781	
MD	\$40,730,392	\$144,432	\$1,515,140	\$1,038,156	\$264,226	\$6,056	\$4,599,169	\$5,803,001	\$0	\$0	\$4,210,695	\$21,347,255	\$510,985	\$1,291,277	
MA	\$52,006,555	\$291,868	\$0	\$125,803	\$54,601	\$0	\$410,269	\$1,123,945	\$0	\$24,439,302	\$474,995	\$24,661,383	\$18,219	\$406,170	
MI	\$81,372,689	\$258,740	\$1,253,663	\$0	\$0	\$0	\$11,952,662	\$32,237,290	\$0	\$0	\$8,025,572	\$13,163,224	\$5,432,647	\$9,048,891	
MN	\$50,289,864	\$87,382	\$223,625	\$0	\$0	\$0	\$3,704,726	\$8,275,515	\$0	\$21,624,611	\$2,708,265	\$228,380	\$0	\$13,437,360	
MS	\$28,137,475	\$244,205	\$503,272	\$1,268,200	\$424,085	\$43,632	\$8,582,268	\$11,157,521	\$0	\$0	\$5,038,559	\$0	\$16,380	\$859,353	
MO	\$52,874,767	\$137,500	\$1,752,797	\$2,547,365	\$1,253,965	\$0	\$10,682,968	\$17,084,132	\$0	\$6,476	\$11,510,294	\$1,406,862	\$245,396	\$6,247,012	
MT	\$8,382,987	\$141,627	\$327,762	\$0	\$0	\$0	\$766,017	\$3,463,964	\$68,261	\$241,011	\$634,579	\$0	\$8,237	\$2,731,529	
NE	\$8,564,189	\$6,059	\$143,436	\$38,780	\$97,086	\$3,147	\$483,062	\$1,096,045	\$779,078	\$5,151,500	\$46,323	\$423,129	\$278,145	\$18,399	
NV	\$23,163,569	\$404,711	\$293,243	\$979,196	\$2,208,564	\$0	\$1,651,161	\$10,478,510	\$11	\$102,983	\$4,856,591	\$718,432	\$1,075,737	\$394,430	
NH	\$6,581,403	\$3,035	\$91,127	\$0	\$0	\$0	\$1,365,010	\$2,517,964	\$0	\$0	\$1,142,357	\$792,666	\$392,645	\$276,599	
NJ	\$70,579,730	\$971	\$0	\$49,291	\$45,971	\$0	\$21,557,754	\$18,866,161	\$43,867	\$27,345	\$13,108,606	\$11,257,449	\$0	\$5,622,315	

NM	\$23,119,900	\$828,829	\$216,664	\$773,651	\$758,537	\$9	\$4,168,602	\$9,660,329	\$0	\$0	\$5,610,210	\$351,302	\$7,529	\$744,238
NY	\$271,123,498	\$0	\$10,615,609	\$28,429,496	\$174,908	\$0	\$17,929,546	\$132,302,256	\$4,878,257	\$0	\$28,764,394	\$13,387,800	\$8,818,673	\$25,822,559
NC	\$73,167,005	\$75,394	\$0	\$2,887	\$10,125,140	\$0	\$14,871,865	\$30,131,319	\$0	\$0	\$12,913,846	\$359,661	\$3,705	\$4,683,188
ND	\$3,954,057	\$9,951	\$59,597	\$40,476	\$2,966	\$3,344	\$728,073	\$1,118,504	\$0	\$0	\$767,408	\$647,608	\$0	\$576,130
OH	\$163,995,511	\$111,014	\$4,794,235	\$6,523,518	\$5,144,321	\$0	\$24,546,046	\$66,675,891	\$0	\$0	\$36,028,892	\$1,756,878	\$8,410,249	\$10,004,467
OK	\$24,253,905	\$13,183	\$681,685	\$2,861,750	\$10,246	\$11,058	\$3,236,204	\$7,953,194	\$0	\$2,018,516	\$3,731,582	\$2,913,264	\$30,264	\$792,959
OR	\$65,878,874	\$236,995	\$3,128,246	\$574,186	\$5,288,048	\$0	\$5,899,358	\$10,799,708	\$915	\$0	\$14,431,592	\$13,646,146	\$3,362,118	\$8,511,562
PA	\$101,732,452	\$0	\$4,721,831	\$4,503,570	\$6,219,935	\$0	\$8,185,276	\$29,675,423	\$10,777	\$0	\$27,834,812	\$4,007,669	\$2,133,984	\$14,439,175
RI	\$9,773,795	\$11,376	\$120,122	\$560,691	\$495,087	\$0	\$576,196	\$3,508,947	\$0	\$0	\$1,706,618	\$1,889,453	\$315,196	\$590,109
SC	\$33,465,869	\$0	\$6,292,193	\$551,242	\$2,913,356	\$0	\$4,185,454	\$6,136,523	\$0	\$8,276,926	\$0	\$5,082,180	\$3,577	\$24,418
SD	\$8,294,924	\$9,319	\$561,981	\$608,523	\$61,884	\$0	\$516,113	\$3,520,462	\$0	\$0	\$1,595,182	\$4,275	\$0	\$1,417,185
TN	\$32,108,781	\$0	\$1,094,147	\$0	\$8,343,224	\$0	\$5,032,377	\$10,703,839	\$0	\$0	\$5,851,706	\$0	\$1,083,488	\$0
TX	\$196,610,262	\$933,758	\$2,699,123	\$14,948,941	\$18,604,461	\$734,485	\$20,370,122	\$68,560,785	\$0	\$0	\$29,245,410	\$30,467,410	\$45,536	\$10,000,231
UT	\$24,296,018	\$2,448	\$2,151,266	\$774,991	\$2,696,524	\$0	\$704,684	\$6,413,229	\$6,848	\$0	\$4,341,605	\$1,872,702	\$3,331,499	\$2,000,222
VT	\$3,486,106	\$0	\$261,509	\$552,508	\$0	\$2,839	\$501,869	\$1,488,150	\$0	\$0	\$92,203	\$345,581	\$0	\$241,447
VA	\$51,010,539	\$71,738	\$584,457	\$4,279,887	\$0	\$0	\$10,937,072	\$11,916,499	\$0	\$0	\$0	\$17,321,149	\$0	\$5,899,737
WA	\$60,283,185	\$48,079	\$73,493	\$5,572,172	\$10,903	\$0	\$8,532,493	\$14,043,523	\$0	\$0	\$14,309,330	\$31,766	\$6,622,798	\$11,038,628
WV	\$4,289,251	\$185	\$0	\$184,027	\$68,768	\$0	\$0	\$1,968,440	\$0	\$0	\$1,025,178	\$1,042,653	\$0	\$0
WI	\$83,068,927	\$22,388	\$1,293,771	\$3,509,462	\$0	\$3,994	\$3,219,777	\$8,980,296	\$300,093	\$0	\$11,675,482	\$49,641,414	\$394,617	\$4,027,633
WY	\$7,039,543	\$4,728	\$269,741	\$290,953	\$923,740	\$0	\$728,460	\$3,936,746	\$0	\$0	\$0	\$537,863	\$347,312	\$0

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



Tax Foundation
 Ph: (202) 464-6200
www.taxfoundation.org