

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

State and Local Retirement Systems - Amount (\$ Thousands)

	Total	Cash and Deposits		Securities										Real Property	Misc. Investments
				Governmental			Nongovernmental								
		Cash and Demand Deposits	Savings Deposits and Nonfederal Short-Term Investment	United States Treasury	Federal Agency	State and Local Government	Corporate Bonds	Corporate Stocks	Mortgages	Funds Held in Trust	Foreign and International Securities	Other			
US	\$3,377,382,371	\$16,133,998	\$101,893,999	\$160,245,054	\$102,789,316	\$1,936,479	\$448,533,332	\$1,231,684,279	\$13,080,308	\$79,665,260	\$518,304,128	\$355,100,159	\$99,158,659	\$248,857,400	
AL	\$34,616,018	\$112,403	\$1,223,218	\$104,498	\$394,757	\$0	\$8,133,169	\$16,566,245	\$0	\$0	\$5,604,788	\$217,735	\$2,204,039	\$55,166	
AK	\$14,780,650	\$21,844	\$1,076,276	\$239,867	\$1,169,302	\$0	\$2,088,028	\$5,199,470	\$48	\$0	\$1,923,573	\$740,900	\$1,090,922	\$1,230,420	
AZ	\$37,745,103	\$99,021	\$1,620,811	\$402,520	\$430,439	\$330,261	\$7,012,120	\$21,956,030	\$0	\$105,271	\$4,646,348	\$66,511	\$119,604	\$956,167	
AR	\$21,868,273	\$92,020	\$593,015	\$376,269	\$357,063	\$13,911	\$1,585,774	\$7,396,312	\$56,975	\$344,620	\$3,749,246	\$1,490,240	\$1,121,632	\$4,691,196	
CA	\$671,838,677	\$2,729,594	\$14,191,741	\$25,342,542	\$16,796,771	\$185,964	\$88,723,195	\$251,855,054	\$4,503,455	\$4,033,073	\$137,963,544	\$32,404,266	\$36,959,005	\$56,150,473	
CO	\$48,328,433	\$183,104	\$1,128,926	\$2,091,864	\$514,490	\$45,740	\$8,031,695	\$20,001,623	\$118,935	\$54,718	\$7,914,754	\$893,285	\$520,778	\$6,828,521	
CT	\$35,431,835	\$220,433	\$606,896	\$331,841	\$340,057	\$2,460	\$9,377,374	\$13,624,060	\$4,298	\$37,245	\$5,349,344	\$5,251,078	\$7,934	\$278,815	
DE	\$7,552,988	\$216,889	\$168	\$20,361	\$42,860	\$27,131	\$737,582	\$4,396,303	\$0	\$0	\$1,114,907	\$137,515	\$0	\$859,272	
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	\$155,871,309	\$914,564	\$15,158,583	\$4,471,223	\$647,619	\$26,162	\$23,402,075	\$66,775,582	\$59,091	\$393,938	\$17,665,483	\$14,371,412	\$7,594,139	\$4,391,438	
GA	\$75,250,196	\$211,536	\$3,069,830	\$20,410,551	\$937,510	\$38,015	\$3,828,652	\$39,020,095	\$0	\$32,992	\$6,185,920	\$1,391,767	\$2,399	\$120,929	
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	\$11,292,615	\$5,590	\$485,180	\$2,762	\$130	\$735	\$2,430,407	\$4,600,849	\$275,114	\$3,484	\$2,647,850	\$44,842	\$0	\$795,672	
IL	\$140,147,412	\$2,468,439	\$2,337,229	\$5,211,179	\$2,296,265	\$78,104	\$24,631,287	\$52,871,466	\$7,022	\$2,053,270	\$19,724,117	\$17,375,469	\$262,532	\$10,831,033	
IN	\$32,282,454	\$613,845	\$760,252	\$4,092,090	\$503,465	\$3,298	\$3,232,394	\$11,492,538	\$0	\$24,995	\$1,312,840	\$9,540,771	\$3,347	\$702,619	
IA	\$27,240,570	\$5,981	\$1,575,779	\$852,858	\$159,222	\$0	\$6,792,540	\$2,036,345	\$0	\$42,053	\$3,189,213	\$8,137,372	\$1,793,465	\$2,655,742	
KS	\$18,117,154	\$208,553	\$448,239	\$1,397,274	\$97,142	\$0	\$2,829,333	\$4,931,246	\$0	\$0	\$3,909,173	\$2,738,889	\$765,485	\$791,820	
KY	\$33,070,488	\$24,713	\$921,106	\$1,119,917	\$1,463,854	\$252,337	\$5,273,022	\$19,469,693	\$1,480,318	\$1,762	\$58,793	\$2,578,667	\$385,879	\$40,427	
LA	\$39,758,166	\$271,309	\$2,093,495	\$575,398	\$271,167	\$3,487	\$4,771,519	\$14,487,440	\$20,284	\$1,118,881	\$7,885,632	\$3,419,252	\$77,739	\$4,762,563	
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	\$54,069,221	\$404,592	\$1,984,704	\$1,765,473	\$1,225,441	\$7,230	\$5,665,530	\$10,838,596	\$0	\$101,748	\$5,741,643	\$23,169,171	\$751,662	\$2,413,431	
MA	\$67,906,108	\$537,558	\$187,223	\$621,262	\$83,128	\$23,946	\$2,371,627	\$7,221,991	\$0	\$24,987,634	\$2,621,089	\$26,654,602	\$481,574	\$2,114,474	
MI	\$105,084,212	\$495,897	\$2,783,766	\$1,168,927	\$841,237	\$8,416	\$15,046,649	\$42,095,116	\$320,399	\$472,730	\$9,774,182	\$15,606,323	\$6,498,830	\$9,971,740	
MN	\$54,103,436	\$174,915	\$273,688	\$149,709	\$10,340	\$6,378	\$4,525,818	\$9,471,193	\$140	\$21,645,250	\$3,520,304	\$640,443	\$56,527	\$13,628,731	
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	\$60,235,391	\$174,923	\$1,904,475	\$3,266,101	\$1,527,686	\$12,804	\$11,310,806	\$19,905,234	\$21,953	\$351,142	\$12,411,137	\$2,241,180	\$288,733	\$6,819,217	
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	\$11,371,110	\$23,587	\$198,400	\$239,638	\$149,119	\$3,147	\$903,941	\$2,411,030	\$779,078	\$5,153,527	\$482,709	\$498,422	\$394,509	\$134,003	
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	\$6,744,505	\$5,520	\$91,127	\$4,314	\$0	\$0	\$1,391,640	\$2,613,676	\$0	\$0	\$1,142,357	\$803,506	\$392,645	\$299,720	
NJ	\$70,701,541	\$3,348	\$5,803	\$59,101	\$46,940	\$0	\$21,571,272	\$18,931,918	\$43,867	\$27,345	\$13,108,606	\$11,278,164	\$0	\$5,625,177	

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	\$403,969,878	\$361,433	\$14,495,345	\$30,858,704	\$3,860,842	\$0	\$41,744,831	\$200,955,889	\$4,958,683	\$520,691	\$43,946,139	\$26,588,568	\$8,894,724	\$26,784,029
NC	\$73,618,240	\$91,649	\$0	\$7,805	\$10,137,343	\$13,369	\$14,884,765	\$30,334,991	\$0	\$27,563	\$12,985,038	\$397,661	\$54,868	\$4,683,188
ND	\$4,180,279	\$11,187	\$61,833	\$49,373	\$3,809	\$3,344	\$755,314	\$1,176,533	\$0	\$79,526	\$773,553	\$683,159	\$0	\$582,648
OH	\$166,416,402	\$111,014	\$4,794,235	\$6,641,076	\$5,496,994	\$0	\$24,646,046	\$68,054,488	\$0	\$0	\$36,482,955	\$1,774,878	\$8,410,249	\$10,004,467
OK	\$25,383,696	\$32,885	\$713,866	\$2,976,181	\$26,507	\$11,058	\$3,366,910	\$8,433,075	\$0	\$2,018,516	\$3,902,396	\$3,029,098	\$74,306	\$798,898
OR	\$65,891,380	\$249,501	\$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	\$115,731,987	\$802,907	\$5,054,842	\$5,636,064	\$6,757,064	\$31,848	\$9,593,956	\$36,064,175	\$34,373	\$732,558	\$28,271,429	\$5,813,460	\$2,182,157	\$14,757,154
RI	\$10,818,931	\$23,517	\$133,938	\$584,909	\$495,088	\$0	\$761,940	\$4,004,849	\$0	\$31,256	\$1,759,121	\$2,044,154	\$315,196	\$664,963
SC	\$33,515,496	\$13	\$6,293,783	\$553,863	\$2,918,338	\$0	\$4,194,290	\$6,166,024	\$0	\$8,276,926	\$0	\$5,084,264	\$3,577	\$24,418
SD	\$8,623,309	\$18,464	\$563,515	\$641,896	\$61,884	\$0	\$558,536	\$3,695,221	\$0	\$24,032	\$1,595,182	\$47,394	\$0	\$1,417,185
TN	\$40,664,695	\$251,166	\$1,433,926	\$329,631	\$8,631,128	\$2,229	\$6,000,481	\$14,955,041	\$15,060	\$28,571	\$6,520,097	\$457,880	\$1,147,514	\$891,971
TX	\$219,899,193	\$1,539,087	\$3,099,879	\$16,566,441	\$18,751,857	\$735,329	\$23,042,126	\$76,356,612	\$0	\$844,385	\$33,426,853	\$32,776,676	\$876,024	\$11,883,924
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	\$3,607,946	\$6,483	\$261,509	\$563,284	\$0	\$2,839	\$519,009	\$1,549,910	\$0	\$0	\$115,522	\$347,943	\$0	\$241,447
VA	\$63,512,047	\$171,363	\$1,000,912	\$4,578,355	\$150,920	\$5,003	\$12,969,632	\$16,278,959	\$5,087	\$1,673,911	\$1,407,777	\$18,994,617	\$0	\$6,275,511
WA	\$63,845,547	\$109,000	\$295,335	\$5,845,917	\$11,698	\$3,639	\$8,783,940	\$15,270,480	\$0	\$0	\$14,742,196	\$415,784	\$6,879,140	\$11,488,418
WV	\$4,509,886	\$16,526	\$8,173	\$238,037	\$68,974	\$10,660	\$18,808	\$2,047,912	\$0	\$27,828	\$1,025,178	\$1,047,659	\$0	\$131
WI	\$89,734,323	\$22,401	\$1,334,048	\$3,709,066	\$1,398	\$3,994	\$4,078,708	\$10,185,735	\$300,093	\$0	\$13,137,008	\$52,164,871	\$394,617	\$4,402,384
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.



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