

Table 1. Cash and Security Holdings of Major Public Employee - Retirement Systems:
Quarter Ending June 30, 2005 and Prior Periods

Dollar amounts in millions.

Because of rounding, detail may not add to totals.

1/Data for International Securities were not collected prior to third quarter 2000.

r Revised from previously published amounts.

Date	Total	Corporate Stocks	Corporate Bonds	Federal Government Securities	Int. Securities ^{1/}	Mortgages	State/Local Government Securities	Cash and Deposits	Other
June 30, 2005	2,371,357	875,933	404,122	201,676	317,648	18,618	1,393	74,099	477,868
March 31, 2005 ^r	2,375,481	894,134	411,922	207,759	320,904	18,168	940	71,566	450,087
Dec 31, 2004 ^r	2,381,005	908,179	408,788	200,607	315,820	20,623	331	75,227	451,431
Sept 30, 2004 ^r	2,056,779	787,274	289,956	197,542	257,806	20,647	318	91,750	411,487
June 30, 2004 ^r	2,137,450	816,043	299,049	195,588	266,367	23,955	1,039	89,150	446,260
March 31, 2004	2,068,550	796,104	307,915	199,355	243,495	19,130	1,282	103,465	397,804
Dec 31, 2003	2,061,067	814,755	320,300	189,214	247,512	19,682	1,031	80,894	387,680
Sept 30, 2003	1,952,754	776,892	318,388	187,509	231,226	23,938	1,432	61,747	351,622
June 30, 2003	1,913,369	747,355	325,627	199,852	223,830	19,993	501	63,403	332,810
March 31, 2003	1,865,396	715,679	308,785	184,464	220,243	17,896	642	96,274	321,413
Dec 31, 2002	1,821,470	629,518	304,949	180,068	251,352	19,686	528	94,394	340,976
Sept 30, 2002	1,802,945	624,151	312,371	189,634	238,352	19,589	527	87,518	330,804
June 30, 2002	1,881,900	640,237	323,651	192,240	244,978	19,244	528	95,972	365,051
March 31, 2002	1,987,630	711,609	317,490	214,520	254,439	20,442	543	101,525	367,062
Dec 31, 2001	1,948,696	683,304	320,434	204,901	259,170	19,495	507	100,438	360,446
Sept 30, 2001	1,952,461	662,512	316,644	214,055	253,712	18,971	644	105,758	380,166
June 30, 2001	1,969,108	687,943	311,419	228,236	260,531	19,683	1,994	103,804	355,498
March 31, 2001	1,919,384	670,195	301,026	246,177	244,369	21,196	1,921	97,510	336,990
Dec 31, 2000	1,914,867	664,312	311,618	239,746	257,491	20,783	1,994	99,244	319,679
Sept 30, 2000	1,880,458	665,483	308,660	239,215	251,621	20,969	2,798	106,693	285,019
June 30, 2000	1,718,203	622,082	305,063	219,641	0	22,151	3,246	99,399	446,621
March 31, 2000	1,704,216	624,093	304,476	215,669	0	21,726	3,382	95,058	439,812

Table 2. Receipts, Benefits, and Withdrawals of Major Public Employee - Retirement Systems:
Quarter Ending June 30, 2005 and Prior Periods

Dollar amounts in millions.

Because of rounding, detail may not add to totals.

1/Government contributions revised to include contributions from other governments fourth quarter 2004.

* Earnings on investments adjusted to exclude imputed data effective second quarter 2002 through third quarter 2004.

r Revised from previously published amounts.

Date	Total Receipts	Government Contributions ^{1/}	Earnings on Investments	Employee Contributions	Total Payments	Benefits	Withdrawals
June 30, 2005	69,714	12,732	49,529	7,453	31,753	30,791	961
March 31, 2005 ^r	63,868	12,007	45,033	6,828	31,654	30,630	1,024
Dec 31, 2004 ^r	99,459	13,368	79,059	7,032	32,548	31,512	1,036
Sept 30, 2004 ^{*r}	29,914	10,371	13,247	6,295	30,722	29,486	1,236
June 30, 2004 ^{*r}	33,975	11,001	16,307	6,667	29,274	28,075	1,199
March 31, 2004 [*]	58,065	10,051	41,153	6,861	28,569	27,661	908
Dec 31, 2003 [*]	77,554	10,976	59,715	6,863	29,404	28,436	968
Sept 30, 2003 [*]	50,720	15,011	29,510	6,200	29,644	28,646	998
June 30, 2003 [*]	87,280	9,995	70,212	7,073	27,435	26,467	968
March 31, 2003 [*]	11,538	8,047	-2,343	5,835	24,897	24,028	870
Dec 31, 2002 [*]	27,952	8,970	12,829	6,152	24,784	23,900	884
Sept 30, 2002 [*]	-9,087	7,397	-23,015	6,531	24,965	24,065	901
June 30, 2002 [*]	20,255	8,221	5,101	6,934	24,002	23,139	863
March 31, 2002	31,103	7,904	17,128	6,070	23,425	22,547	878
Dec 31, 2001	39,801	8,345	25,457	6,000	22,946	21,929	1,016
Sept 30, 2001	6,033	7,754	-6,714	4,993	24,150	23,184	966
June 30, 2001	43,723	7,873	29,838	6,012	22,181	21,251	930
March 31, 2001	32,792	7,677	19,587	5,528	21,451	20,493	958
Dec 31, 2000	41,625	8,443	27,416	5,766	21,125	20,175	950
Sept 30, 2000	63,152	8,381	49,571	5,200	21,127	20,071	1,056
June 30, 2000	53,866	9,876	38,671	5,318	19,346	18,481	864
March 31, 2000	58,730	7,787	45,706	5,237	19,330	18,441	890

Table 3. Percent Distribution of Cash and Security Holdings of Major Public Employee - Retirement Systems:
Quarter Ending June 30, 2005 and Prior Periods

Because of rounding, detail may not add to totals.

r Revised from previously published amounts.

(z) less than 0.05 percent.

Date	Total	Corporate Stocks	Corporate Bonds	Federal Government Securities	Int. Securities	Mortgages	State/Local Government Securities	Cash and Deposits	Other
June 30, 2005	100.0	36.9	17.0	8.5	13.4	0.8	0.1	3.1	20.2
March 31, 2005r	100.0	37.6	17.3	8.7	13.5	0.8	(z)	3.0	18.9
Dec 31, 2004r	100.0	38.1	17.2	8.4	13.3	0.9	(z)	3.2	19.0
Sept 30, 2004r	100.0	38.3	14.1	9.6	12.5	1.0	(z)	4.5	20.0
June 30, 2004r	100.0	38.2	14.0	9.2	12.5	1.1	(z)	4.2	20.9
March 31, 2004	100.0	38.5	14.9	9.6	11.8	0.9	0.1	5.0	19.2
Dec 31, 2003	100.0	39.5	15.5	9.2	12.0	1.0	0.1	3.9	18.8
Sept 30, 2003	100.0	39.8	16.3	9.6	11.8	1.2	0.1	3.2	18.0
June 30, 2003	100.0	39.1	17.0	10.4	11.7	1.0	(z)	3.3	17.4
March 31, 2003	100.0	38.4	16.6	9.9	11.8	1.0	(z)	5.2	17.2
Dec 31, 2002	100.0	34.6	16.7	9.9	13.8	1.1	(z)	5.2	18.7
Sept 30, 2002	100.0	34.6	17.3	10.5	13.2	1.1	(z)	4.9	18.3
June 30, 2002	100.0	34.0	17.2	10.2	13.0	1.0	(z)	5.1	19.4
March 31, 2002	100.0	35.8	16.0	10.8	12.8	1.0	(z)	5.1	18.5
Dec 31, 2001	100.0	35.1	16.4	10.5	13.3	1.0	(z)	5.2	18.5
Sept 30, 2001	100.0	33.9	16.2	11.0	13.0	1.0	(z)	5.4	19.5
June 30, 2001	100.0	34.9	15.8	11.6	13.2	1.0	0.1	5.3	18.1
March 31, 2001	100.0	34.9	15.7	12.8	12.7	1.1	0.1	5.1	17.6
Dec 31, 2000	100.0	34.7	16.3	12.5	13.4	1.1	0.1	5.2	16.7
Sept 30, 2000	100.0	35.4	16.4	12.7	13.4	1.1	0.1	5.7	15.2
June 30, 2000	100.0	36.2	17.8	12.8	(z)	1.3	0.2	5.8	26.0
March 31, 2000	100.0	36.6	17.9	12.7	(z)	1.3	0.2	5.6	25.8