

Finances of Selected State and Local Government Employee Retirement Systems

Table 1. Cash and Security Holdings for the Quarter Ending September 30, 2009 and Prior Quarters

(Dollar amounts in millions. Because of rounding, detail may not add to totals.)

r = revised from previously published amounts.

Date	Total	Corporate stocks	Corporate bonds	Federal government securities	Inter- national securities	Mortgages	State/local government securities	Cash and deposits	Other securities
Sept 30, 2009	2,396,877	822,022	419,260	137,406	383,809	9,603	2,980	102,159	519,638
June 30, 2009r	2,198,376	712,697	435,299	128,855	337,469	9,070	2,793	73,353	498,840
March 31, 2009r	2,093,614	656,653	379,983	147,832	268,742	9,518	2,161	84,817	543,907
Dec 31, 2008r	2,229,458	690,567	413,431	155,333	292,597	9,586	2,135	81,953	583,856
Sept 30, 2008	2,576,394	856,745	439,173	160,138	384,438	10,931	2,116	72,370	650,482
June 30, 2008	2,815,010	921,981	471,687	170,159	472,357	11,790	1,423	84,908	680,705
March 31, 2008	2,810,924	938,832	480,158	177,107	436,731	17,261	2,338	87,525	670,970
Dec 31, 2007	2,928,853	1,019,072	497,788	180,882	463,988	18,138	2,125	77,919	668,941
Sept 30, 2007	2,918,853	1,066,246	427,470	196,958	466,695	12,863	1,951	79,714	666,957
June 30, 2007	2,920,022	1,101,555	441,604	200,008	453,341	11,554	2,145	98,091	611,725
March 31, 2007	2,723,973	1,033,320	416,676	184,017	410,505	11,419	2,474	86,119	579,443
Dec 31, 2006	2,692,702	1,018,633	391,746	205,528	405,649	11,551	2,242	85,119	572,234
Sept 30, 2006	2,600,592	975,047	385,057	207,212	403,178	14,147	2,434	78,493	535,026
June 30, 2006	2,539,251	960,606	373,216	206,804	396,918	13,498	2,325	73,062	512,822
March 31, 2006	2,588,809	988,291	370,743	202,531	399,708	13,568	2,291	74,317	537,362
Dec 31, 2005	2,440,256	912,188	407,241	207,633	336,840	14,222	2,472	76,366	483,292
Sept 30, 2005	2,395,478	895,840	421,536	193,659	331,815	13,347	2,005	65,302	471,975
June 30, 2005	2,383,436	893,526	405,102	202,911	318,306	18,547	1,393	72,201	471,450
March 31, 2005	2,375,427	893,871	411,923	207,716	321,151	18,158	940	71,420	450,248
Dec 31, 2004	2,381,330	907,942	408,475	200,109	315,953	20,623	331	75,955	451,943
Sept 30, 2004	2,057,899	787,547	289,442	197,040	257,864	20,647	318	92,178	412,863
June 30, 2004	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

Source: U.S. Census Bureau, Governments Division

Created: April 14, 2010

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Table 2. Receipts, Benefits, and Withdrawals for the Quarter Ending September 30, 2009 and Prior Quarters

(Dollar amounts in millions. Because of rounding, detail may not add to totals.)

r = revised from previously published amounts.

+ Starting in the fourth quarter of 2004 'Government Contributions' was revised to include contributions from other governments

* Effective the second quarter of 2002 through the third quarter of 2004, 'Earnings on Investments' adjusted to exclude imputed data

Date	Receipts				Payments		
	Total receipts	Government contributions+	Earnings on investments	Employee contributions	Total payments	Benefits	Withdrawals
Sept 30,2009	167,206	20,115	138,919	8,172	46,822	45,740	1,082
June 30,2009r	130,564	18,085	101,964	10,514	43,469	42,528	941
March 31,2009r	-16,390	16,618	-40,745	7,736	41,322	40,448	874
Dec 31,2008r	-80,248	18,526	-107,016	8,242	41,894	40,982	912
Sept 30,2008	5,421	15,328	-17,153	7,245	40,725	39,772	953
June 30,2008	52,761	18,394	25,417	8,950	41,982	41,059	923
March 31,2008	9,305	16,070	-14,263	7,498	39,249	38,319	929
Dec 31,2007	61,371	17,516	36,065	7,790	40,766	39,644	1,122
Sept 30,2007	80,566	15,300	57,709	7,557	38,118	36,895	1,223
June 30,2007	103,125	16,676	77,217	9,231	37,521	36,404	1,116
March 31,2007	72,124	13,746	50,485	7,893	37,340	36,267	1,073
Dec 31,2006	111,988	15,573	88,520	7,895	38,560	37,506	1,055
Sept 30,2006	71,582	13,404	51,618	6,560	36,027	34,856	1,171
June 30,2006	48,476	13,295	27,334	7,846	34,503	33,459	1,044
March 31,2006	89,774	12,522	69,861	7,390	35,167	34,175	992
Dec 31,2005	54,573	13,108	34,424	7,041	32,883	31,736	1,147
Sept 30,2005	63,130	12,617	43,550	6,963	32,500	31,370	1,130
June 30,2005	66,304	12,726	46,125	7,453	31,749	30,788	961
March 31,2005	60,044	11,996	41,221	6,827	31,656	30,631	1,024
Dec 31,2004	100,056	13,361	79,671	7,024	32,489	31,452	1,036
Sept 30,2004*	29,583	10,244	13,134	6,205	30,697	29,458	1,239
June 30,2004*	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

Source: U.S. Census Bureau, Governments Division

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Table 3. Percent Distribution of Cash and Security Holdings for the Quarter Ending September 30, 2009 and Prior Quarters.

(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	Inter- national securities	Mortgages	State/local government securities	Cash and deposits	Other securities
Sept 30,2009	100	34.3	17.5	5.7	16.0	0.4	0.1	4.3	21.7
June 30,2009r	100	32.4	19.8	5.9	15.4	0.4	0.1	3.3	22.7
March 31,2009r	100	31.4	18.1	7.1	12.8	0.5	0.1	4.1	26.0
Dec 31,2008r	100	31.0	18.5	7.0	13.1	0.4	0.1	3.7	26.2
Sept 30,2008	100	33.3	17.0	6.2	14.9	0.4	0.1	2.8	25.2
June 30,2008	100	32.8	16.8	6.0	16.8	0.4	0.1	3.0	24.2
March 31,2008	100	33.4	17.1	6.3	15.5	0.6	0.1	3.1	23.9
Dec 31,2007	100	34.8	17.0	6.2	15.8	0.6	0.1	2.7	22.8
Sept 30,2007	100	36.5	14.6	6.7	16.0	0.4	0.1	2.7	22.8
June 30,2007	100	37.7	15.1	6.8	15.5	0.4	0.1	3.4	20.9
March 31,2007	100	37.9	15.3	6.8	15.1	0.4	0.1	3.2	21.3
Dec 31,2006	100	37.8	14.5	7.6	15.1	0.4	0.1	3.2	21.3
Sept 30,2006	100	37.5	14.8	8.0	15.5	0.5	0.1	3.0	20.6
June 30,2006	100	37.8	14.7	8.1	15.6	0.5	0.1	2.9	20.2
March 31,2006	100	38.2	14.3	7.8	15.4	0.5	0.1	2.9	20.8
Dec 31,2005	100	37.4	16.7	8.5	13.8	0.6	0.1	3.1	19.8
Sept 30,2005	100	37.4	17.6	8.1	13.9	0.6	0.1	2.7	19.7
June 30,2005	100	37.5	17.0	8.5	13.4	0.8	0.1	3.0	19.8
March 31,2005	100	37.6	17.3	8.7	13.5	0.8	0.0	3.0	19.0
Dec 31,2004	100	38.1	17.2	8.4	13.3	0.9	0.0	3.2	19.0
Sept 30,2004	100	38.3	14.1	9.6	12.5	1.0	0.0	4.5	20.1
June 30,2004	100	38.2	14.0	9.2	12.5	1.1	0.0	4.2	20.9
March 31,2004	100	38.5	14.9	9.6	11.8	0.9	0.1	5.0	19.2

Source: U.S. Census Bureau, Governments Division

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