Finances of Selected State and Local Government Employee Retirement Systems
Table 1. Cash and Security Holdings for the Quarter Ending June 30, 2010 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 short-term investments	Other securities
June 30, 2010	2,349,831	720,073	416,334	165,597	411,657	10,347	2,312	79,444	544,067
March 31, 2010r	2,489,811	833,327	419,678	162,888	429,067	9,810	2,481	80,887	551,673
Dec 31, 2009	2,451,169	818,870	420,063	149,414	424,761	9,286	2,282	79,356	547,139
Sept 30, 2009	2,393,999	822,427	433,275	141,036	369,617	9,555	2,521	103,109	512,459
June 30, 2009r	2,199,355	658,989	404,965	143,626	357,403	9,253	2,797	73,934	548,387
March 31, 2009	2,093,614	656,653	379,983	147,832	268,742	9,518	2,161	84,817	543,907
Dec 31, 2008	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

*Effective with the first quarter of 2010 the Denver Public Schools Retirement System merged with the Colorado Public Employees Retirement Association, one of the 100 systems in the panel, while the Denver Public Schools Retirement System was not. As a result, this merger greatly increased the total government contributions for the first quarter of 2010.

Source: U.S. Census Bureau, Governments Division
Created: October 1, 2010

Finances of Selected State and Local Government Employee Retirement Systems
Table 2. Receipts, Benefits, and Withdrawals for the Quarter Ending June 30, 2010 and Prior Quarters

(Dollar amounts in millions. Because of rounding, detail may not add to totals.)
r = revised from previously published amounts.

	Receipts				Payments		
Date	Total receipts	Employee contributions	Government contributions	Earnings on investments	Total payments	Benefits	Withdrawls
June 30, 2010	-31,878	10,059	16,683	-58,621	45,127	44,034	1,093
March 31, 2010r	90,756	8,480	22,472	59,804	43,419	42,383	1,036
Dec 31, 2009	108,264	9,003	18,660	80,600	44,642	43,452	1,191
Sept 30, 2009	170,944	7,939	20,130	142,875	47,698	46,634	1,064
June 30, 2009	130,564	10,514	18,085	101,964	43,469	42,528	941
March 31, 2009	-16,390	7,736	16,618	-40,745	41,322	40,448	874
Dec 31, 2008	-80,248	8,242	18,526	-107,016	41,894	40,982	912
Sept 30, 2008	5,421	7,245	15,328	-17,153	40,725	39,772	953
June 30, 2008	52,761	8,950	18,394	25,417	41,982	41,059	923
March 31, 2008	9,305	7,498	16,070	-14,263	39,249	38,319	929
Dec 31, 2007	61,371	7,790	17,516	36,065	40,766	39,644	1,122
Sept 30, 2007	80,566	7,557	15,300	57,709	38,118	36,895	1,223
June 30, 2007	103,125	9,231	16,676	77,217	37,521	36,404	1,116
March 31, 2007	72,124	7,893	13,746	50,485	37,340	36,267	1,073
Dec 31, 2006	111,988	7,895	15,573	88,520	38,560	37,506	1,055
Sept 30, 2006	71,582	6,560	13,404	51,618	36,027	34,856	1,171
June 30, 2006	48,476	7,846	13,295	27,334	34,503	33,459	1,044
March 31, 2006	89,774	7,390	12,522	69,861	35,167	34,175	992
Dec 31, 2005	54,573	7,041	13,108	34,424	32,883	31,736	1,147
Sept 30, 2005	63,130	6,963	12,617	43,550	32,500	31,370	1,130
June 30, 2005	66,304	7,453	12,726	46,125	31,749	30,788	961
March 31, 2005	60,044	6,827	11,996	41,221	31,656	30,631	1,024

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Source: U.S. Census Bureau, Governments Division
Created: October 1, 2010

Finances of Selected State and Local Government Employee Retirement Systems
Table 3. Percent Distribution of Cash and Security Holdings for the Quarter Ending June 30, 2010 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 short-term investments	Other securities
June 30, 2010	100	30.6	17.7	7.0	17.5	0.4	0.1	3.4	23.2
March 31, 2010r	100	33.5	16.9	6.5	17.2	0.4	0.1	3.2	22.2
Dec 31, 2009	100	33.4	17.1	6.1	17.3	0.4	0.1	3.2	22.3
Sept 30, 2009	100	34.4	18.1	5.9	15.4	0.4	0.1	4.3	21.4
June 30, 2009r	100	30.0	18.4	6.5	16.3	0.4	0.1	3.4	24.9
March 31, 2009	100	31.4	18.1	7.1	12.8	0.5	0.1	4.1	26.0
Dec 31, 2008	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	(z)	3.0	19.0

*Effective with the first quarter of 2010 the Denver Public Schools Retirement System merged with the Colorado Public Employees Retirement Association, one of the 100 systems in the panel, while the Denver Public Schools Retirement System was not. As a result, this merger greatly increased the total government contributions for the first quarter of 2010.

Source: U.S. Census Bureau, Governments Division
Created: October 1, 2010