

Finances of Selected State and Local Government Employee Retirement Systems

Table 1. Cash and Security Holdings for the Quarter Ending September 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
Sept 30, 2010	2,495,444	798,330	427,320	164,416	451,550	10,538	1,787	78,904	562,599
June 30, 2010r	2,350,053	727,185	414,133	166,221	396,451	10,343	1,567	82,200	551,952
March 31, 2010r	2,482,488	843,557	419,842	162,873	429,067	9,810	2,481	81,231	533,628
Dec 31, 2009r	2,451,370	819,142	420,002	149,404	424,761	9,286	2,282	79,354	547,139
Sept 30, 2009r	2,372,146	822,427	433,275	141,036	369,617	9,555	2,521	81,256	512,459
June 30, 2009	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

Source: U.S. Census Bureau, Governments Division
Created: December 21, 2010

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Table 2. Receipts, Benefits, and Withdrawals for the Quarter Ending Sept 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	Receipts				Payments		
	Total receipts	Employee contributions	Government contributions	Earnings on investments	Total payments	Benefits	Withdrawals
Sept 30, 2010	154,188	6,992	17,664	129,532	46,985	45,860	1,125
June 30, 2010r	-23,378	10,351	18,845	-52,574	46,680	45,580	1,100
March 31, 2010r	95,397	8,551	22,269	64,576	43,769	42,734	1,035
Dec 31, 2009r	104,583	8,724	18,392	77,467	44,742	43,554	1,188
Sept 30, 2009r	173,826	7,106	19,348	147,372	47,837	46,780	1,057
June 30, 2009	130,564	10,514	18,085	101,964	43,469	42,528	941
March 31, 2009r	-16,390	7,752	16,603	-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

Source: U.S. Census Bureau, Governments Division

Created: December 21, 2010

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Table 3. Percent Distribution of Cash and Security Holdings for the Quarter Ending September 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
Sept 30, 2010	100	32.0	17.1	6.6	18.1	0.4	0.1	3.2	22.5
June 30, 2010r	100	30.9	17.6	7.1	16.9	0.4	0.1	3.5	23.5
March 31, 2010r	100	34.0	16.9	6.6	17.3	0.4	0.1	3.3	21.5
Dec 31, 2009	100	33.4	17.1	6.1	17.3	0.4	0.1	3.2	22.3
Sept 30, 2009r	100	34.7	18.3	5.9	15.6	0.4	0.1	3.4	21.6
June 30, 2009	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

Source: U.S. Census Bureau, Governments Division

Created: December 21, 2010