

Finances of Selected State and Local Government Employee Retirement Systems
 Table 1. Cash and Security Holdings for the Quarter Ending Sept 30, 2011 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, 2011	2,534,267	769,589	398,382	177,773	448,857	10,353	2,591	103,898	622,824
June 30, 2011r	2,770,910	904,289	435,679	182,142	523,320	9,423	1,758	115,625	598,675
March 31, 2011r	2,740,540	916,250	437,297	172,123	512,284	9,390	1,669	108,566	582,961
Dec 31, 2010r	2,641,575	884,435	433,665	169,570	500,915	9,749	1,746	93,710	547,785
Sept 30, 2010r	2,507,147	824,006	439,493	167,776	466,101	10,415	1,835	83,157	514,366
June 30, 2010	2,358,541	746,891	415,346	174,443	406,142	10,251	1,567	84,929	518,972
March 31, 2010	2,480,902	843,557	414,339	168,376	429,067	9,810	2,481	81,231	532,042
Dec 31, 2009	2,449,940	819,142	413,578	155,822	424,761	9,286	2,282	79,354	545,715
Sept 30, 2009	2,370,569	822,427	425,431	148,880	369,617	9,555	2,521	81,256	510,882
June 30, 2009	2,197,961	658,989	404,965	143,626	357,403	9,253	2,797	73,934	546,994
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

Source: U.S. Census Bureau, Governments Division
 Created: December 16, 2011

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Table 2. Receipts, Benefits, and Withdrawals for the Quarter Ending Sept 30, 2011 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, 2011	-173,300	7,209	18,088	-198,597	51,986	50,617	1,369
June 30, 2011r	84,387	10,858	20,898	52,630	52,638	51,543	1,095
March 31, 2011r	145,230	8,619	21,109	115,501	49,490	48,420	1,070
Dec 31, 2010	167,637	9,472	22,389	135,777	50,136	48,992	1,144
Sept 30, 2010r	162,739	6,799	17,492	138,448	47,162	46,029	1,133
June 30, 2010	-27,411	11,113	19,365	-57,890	50,543	49,433	1,109
March 31, 2010	99,838	8,994	22,498	68,346	47,084	46,036	1,048
Dec 31, 2009	110,515	8,724	18,392	83,399	44,742	43,554	1,188
Sept 30, 2009	177,860	7,106	19,348	151,406	47,837	46,780	1,057
June 30, 2009	134,832	10,514	18,085	106,233	43,469	42,528	941
March 31, 2009	-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

Source: U.S. Census Bureau, Governments Division

Created: December 16, 2011

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Table 3. Percent Distribution of Cash and Security Holdings for the Quarter Ending Sept 30, 2011 and Prior Quarters

(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, 2011	100	30.4	15.7	7.0	17.7	0.4	0.1	4.1	24.6
June 30, 2011r	100	32.6	15.7	6.6	18.9	0.3	0.1	4.2	21.6
March 31, 2011r	100	33.4	16.0	6.3	18.7	0.3	0.1	4.0	21.3
Dec 31, 2010r	100	33.5	16.4	6.4	19.0	0.4	0.1	3.5	20.7
Sept 30, 2010r	100	32.9	17.5	6.7	18.6	0.4	0.1	3.3	20.5
June 30, 2010	100	31.7	17.6	7.4	17.2	0.4	0.1	3.6	22.0
March 31, 2010	100	34.0	16.7	6.8	17.3	0.4	0.1	3.3	21.4
Dec 31, 2009	100	33.4	16.9	6.4	17.3	0.4	0.1	3.2	22.3
Sept 30, 2009	100	34.7	17.9	6.3	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

Source: U.S. Census Bureau, Governments Division

Created: December 16, 2011