

Cash and Investment Holdings of State and Local Government Employee-Retirement Systems
by Level of Government for Iowa: Fiscal Years 1993-2001

(Thousand dollars. Detail may not add to total because of rounding)

Year	Cash and deposits												Securities											
	Total			Total			Cash and demand deposits			Time, savings deposits, and nonfederal short-term investments			Total			Governmental								
	Iowa	State	Local	Iowa	State	Local	Iowa	State	Local	Iowa	State	Local	Iowa	State	Local	United States treasury			Federal agency			State and local government		
2001	18,695,603	18,452,397	243,206	293,173	276,305	16,868	27,832	24,421	3,411	265,341	251,884	13,457	15,967,914	15,741,576	226,338	1,627,541	1,625,007	2,534	269,684	187,378	82,306	0	0	0
2000	20,237,230	20,001,394	235,836	626,737	619,773	6,964	66,089	64,100	1,989	560,648	555,673	4,975	16,918,948	16,690,076	228,872	2,242,538	2,223,744	18,794	168,400	160,108	8,292	0	0	0
1999	18,469,930	18,077,963	391,967	801,416	788,487	12,929	144,829	142,815	2,014	656,587	645,672	10,915	16,032,891	15,653,853	379,038	329,392	286,451	42,941	479,758	471,554	8,204	0	0	0
1998	18,161,190	17,936,331	224,859	86,495	78,882	7,613	46,064	44,721	1,343	40,431	34,161	6,270	16,455,016	16,237,770	217,246	117,438	91,603	25,835	663,703	657,238	6,465	0	0	0
1997	15,268,860	15,052,104	216,756	181,754	164,479	17,275	125,697	123,806	1,891	56,057	40,673	15,384	14,479,362	14,279,881	199,481	92,716	86,162	6,554	658,268	627,921	30,347	0	0	0
1996	9,102,223	8,903,350	198,873	700,003	693,507	6,496	170,027	169,797	230	529,976	523,710	6,266	7,444,696	7,252,616	192,080	65,742	59,801	5,941	90,089	12,803	77,286	0	0	0
1995	8,402,165	8,222,584	179,581	444,935	441,911	3,024	138,257	138,243	14	306,678	303,668	3,010	7,045,276	6,869,028	176,248	134,660	131,382	3,278	26,944	17,812	9,132	0	0	0
1994	7,918,630	7,719,691	198,939	424,476	422,801	1,675	129,336	129,259	77	295,140	293,542	1,598	6,595,425	6,398,470	196,955	170,429	161,748	8,681	23,913	11,853	12,060	500	500	0
1993	6,484,147	6,484,147	0	137,040	137,040	0	3,271	3,271	0	133,769	133,769	0	5,380,027	5,380,027	0	163,961	163,961	0	11,169	11,169	0	0	0	0

Source: U.S. Census Bureau, Governments Division

Annual Survey of State and Local Government Public Employee Retirement Systems, <http://www.census.gov/govs/www/retire.html>

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Year	Securities																	
	Nongovernmental															Total other investments		
	Corporate bonds			Corporate stocks			Mortgages			Funds held in trust			Other					
	Iowa	State	Local	Iowa	State	Local	Iowa	State	Local	Iowa	State	Local	Iowa	State	Local	Iowa	State	Local
2001	1,479,335	1,398,680	80,655	5,072,538	5,024,900	47,638	0	0	0	8,946	0	8,946	7,509,870	7,505,611	4,259	2,434,516	2,434,516	0
2000	1,968,518	1,827,151	141,367	2,818,709	2,773,270	45,439	0	0	0	11,074	0	11,074	9,709,709	9,705,803	3,906	2,691,545	2,691,545	0
1999	4,501,378	4,216,586	284,792	1,398,332	1,375,380	22,952	0	0	0	20,149	0	20,149	9,303,882	9,303,882	0	1,635,623	1,635,623	0
1998	2,449,658	2,307,701	141,957	2,461,693	2,438,853	22,840	0	0	0	20,149	0	20,149	10,742,375	10,742,375	0	1,619,679	1,619,679	0
1997	2,126,795	1,994,937	131,858	1,928,235	1,917,662	10,573	0	0	0	20,149	0	20,149	9,653,199	9,653,199	0	607,744	607,744	0
1996	1,461,341	1,370,940	90,401	1,252,058	1,236,617	15,441	0	0	0	0	0	0	4,575,466	4,572,455	3,011	957,524	957,227	297
1995	1,688,939	1,539,147	149,792	960,545	946,704	13,841	0	0	0	0	0	0	4,234,188	4,233,983	205	911,954	911,645	309
1994	2,081,284	1,937,381	143,903	955,124	941,757	13,367	0	0	0	18,739	0	18,739	3,345,936	3,345,731	205	898,229	897,920	309
1993	2,196,698	2,196,698	0	1,471,987	1,471,987	0	11,500	11,500	0	0	0	0	1,524,712	1,524,712	0	967,080	967,080	0

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