

**Cash and Investment Holdings of State and Local Government Employee-Retirement Systems
by Level of Government for the U.S. and all States: Fiscal Year 2001-2002**

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

State and level of government	Total holdings	Cash and deposits			Securities			
		Total	Cash and demand deposits	Time, savings deposits, and nonfederal short-term investments	Total	Governmental		
						United States Treasury	Federal agency	State and local government
United States	2,157,990,956	109,762,677	11,004,135	98,758,542	1,875,395,501	153,870,084	70,892,633	822,200
State	1,774,662,873	90,565,875	7,156,672	83,409,203	1,531,401,377	124,273,164	56,448,175	472,161
Local	383,328,083	19,196,802	3,847,463	15,349,339	343,994,124	29,596,920	14,444,458	350,039
Alabama	22,182,494	1,370,209	48,417	1,321,792	19,477,032	436,507	419,331	0
State	20,484,190	1,216,817	21,419	1,195,398	17,932,120	57,004	396,035	0
Local	1,698,304	153,392	26,998	126,394	1,544,912	379,503	23,296	0
Alaska	8,947,714	354,961	5,071	349,890	7,091,368	496,228	89,566	2,557
State	8,574,703	354,444	4,554	349,890	6,726,486	487,872	75,105	11
Local	373,011	517	517	0	364,882	8,356	14,461	2,546
Arizona	25,686,514	973,285	101,871	871,414	24,464,405	283,167	4,437,253	0
State	23,904,447	822,106	13,012	809,094	22,855,434	135,307	4,437,253	0
Local	1,782,067	151,179	88,859	62,320	1,608,971	147,860	0	0
Arkansas	13,048,943	692,093	27,717	664,376	11,083,327	784,276	170,707	36,924
State	12,751,434	665,074	11,326	653,748	10,812,933	734,997	168,051	36,874
Local	297,509	27,019	16,391	10,628	270,394	49,279	2,656	50
California	387,533,153	12,039,122	1,550,268	10,488,854	342,571,350	28,355,679	7,464,266	103,160
State	280,463,321	5,787,320	711,051	5,076,269	253,728,364	21,198,404	4,626,278	0
Local	107,069,832	6,251,802	839,217	5,412,585	88,842,986	7,157,275	2,837,988	103,160
Colorado	34,685,741	916,858	41,765	875,093	27,698,427	633,802	713,514	81,342
State	29,771,193	723,083	7,445	715,638	23,745,786	406,949	367,171	81,107
Local	4,914,548	193,775	34,320	159,455	3,952,641	226,853	346,343	235
Connecticut	22,653,197	576,927	65,867	511,060	19,390,018	387,859	166,574	0
State	18,243,293	440,706	7,459	433,247	15,183,885	0	13,744	0
Local	4,409,904	136,221	58,408	77,813	4,206,133	387,859	152,830	0
Delaware	5,376,767	109,013	16,505	92,508	4,785,456	129,846	3,382	0
State	4,857,690	91,183	0	91,183	4,284,819	0	0	0
Local	519,077	17,830	16,505	1,325	500,637	129,846	3,382	0
District of Columbia	2,124,933	394,470	3,883	390,587	1,726,493	19,504	0	0
State	0	0	0	0	0	0	0	0
Local	2,124,933	394,470	3,883	390,587	1,726,493	19,504	0	0
Florida	102,722,780	5,072,053	147,156	4,924,897	90,800,518	4,583,248	2,336,614	6,925
State	90,938,554	4,506,492	29,252	4,477,240	79,774,154	3,625,050	1,451,008	0
Local	11,784,226	565,561	117,904	447,657	11,026,364	958,198	885,606	6,925
Georgia	55,092,020	1,439,891	134,506	1,305,385	53,623,832	13,262,897	146,054	22,068

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State and level of government	Securities						Total other investments	Real property	Miscellaneous Investments
	Nongovernmental								
	Corporate bonds	Corporate stocks	Mortgages	Funds held in trust	Foreign and International Securities	Other			
United States	352,193,553	814,835,143	20,765,586	70,422,530	254,662,228	136,931,544	172,832,778	42,908,542	129,924,236
State	290,050,962	653,982,383	20,052,800	62,767,881	216,166,650	107,187,201	152,695,621	34,818,209	117,877,412
Local	62,142,591	160,852,760	712,786	7,654,649	38,495,578	29,744,343	20,137,157	8,090,333	12,046,824
Alabama	8,737,154	8,165,745	0	0	1,612,850	105,445	1,335,253	1,335,253	0
State	8,464,589	7,397,412	0	0	1,612,850	4,230	1,335,253	1,335,253	0
Local	272,565	768,333	0	0	0	101,215	0	0	0
Alaska	1,107,855	3,708,559	2,084	0	1,667,700	16,819	1,501,385	0	1,501,385
State	995,955	3,555,092	0	0	1,610,317	2,134	1,493,773	0	1,493,773
Local	111,900	153,467	2,084	0	57,383	14,685	7,612	0	7,612
Arizona	2,821,977	13,476,657	30,212	19,126	3,339,641	56,372	248,824	457	248,367
State	2,428,582	12,662,718	30,212	2,450	3,158,912	0	226,907	457	226,450
Local	393,395	813,939	0	16,676	180,729	56,372	21,917	0	21,917
Arkansas	2,448,460	5,438,910	243,777	7,581	1,329,496	623,196	1,273,523	203,923	1,069,600
State	2,392,603	5,299,346	243,777	0	1,329,496	607,789	1,273,427	203,923	1,069,504
Local	55,857	139,564	0	7,581	0	15,407	96	0	96
California	63,806,189	140,639,507	10,854,911	2,521,090	73,020,539	15,806,009	32,922,681	12,572,608	20,350,073
State	43,707,964	103,897,647	10,753,052	927,406	56,147,241	12,470,372	20,947,637	6,242,628	14,705,009
Local	20,098,225	36,741,860	101,859	1,593,684	16,873,298	3,335,637	11,975,044	6,329,980	5,645,064
Colorado	2,715,724	16,940,164	470,086	14,728	5,970,341	158,726	6,070,456	474,774	5,595,682
State	1,947,513	15,251,312	235,260	0	5,456,474	0	5,302,324	403,220	4,899,104
Local	768,211	1,688,852	234,826	14,728	513,867	158,726	768,132	71,554	696,578
Connecticut	7,184,000	8,342,036	0	179,067	2,058,608	1,071,874	2,686,252	190	2,686,062
State	6,410,079	6,653,672	0	39,960	1,830,865	235,565	2,618,702	0	2,618,702
Local	773,921	1,688,364	0	139,107	227,743	836,309	67,550	190	67,360
Delaware	1,339,133	2,246,994	0	4,994	1,011,509	49,598	482,298	0	482,298
State	1,197,438	2,075,872	0	0	1,011,509	0	481,688	0	481,688
Local	141,695	171,122	0	4,994	0	49,598	610	0	610
District of Columbia	57,149	906,762	0	743,078	0	0	3,970	3,970	0
State	0	0	0	0	0	0	0	0	0
Local	57,149	906,762	0	743,078	0	0	3,970	3,970	0
Florida	18,627,729	42,998,017	39,306	163,258	7,721,369	14,324,052	6,850,209	3,275,793	3,574,416
State	16,287,132	37,450,574	0	0	7,277,081	13,683,309	6,657,908	3,253,643	3,404,265
Local	2,340,597	5,547,443	39,306	163,258	444,288	640,743	192,301	22,150	170,151
Georgia	10,859,198	27,603,979	1,566	77,512	1,557,848	92,710	28,297	7,833	20,464

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		Total	Cash and demand deposits	Time, savings deposits, and nonfederal short-term investments	Total	Governmental		
						United States Treasury	Federal agency	State and local government
United States	2,157,990,956	109,762,677	11,004,135	98,758,542	1,875,395,501	153,870,084	70,892,633	822,200
State	50,538,946	1,060,163	106,703	953,460	49,470,942	12,619,114	7	22,022
Local	4,553,074	379,728	27,803	351,925	4,152,890	643,783	146,047	46
Hawaii	8,136,990	309,892	23,870	286,022	7,207,364	415,479	1,023,652	0
State	8,136,990	309,892	23,870	286,022	7,207,364	415,479	1,023,652	0
Local	0	0	0	0	0	0	0	0
Idaho	6,320,315	187,186	3,349	183,837	6,099,679	679,715	2,814	378
State	6,305,928	186,790	2,953	183,837	6,085,688	679,505	1,928	378
Local	14,387	396	396	0	13,991	210	886	0
Illinois	95,255,050	3,766,504	491,451	3,275,053	84,080,738	6,440,049	3,678,102	68,105
State	56,771,967	2,133,945	43,215	2,090,730	49,060,776	2,107,611	2,554,666	35,937
Local	38,483,083	1,632,559	448,236	1,184,323	35,019,962	4,332,438	1,123,436	32,168
Indiana	17,597,185	2,782,365	751,745	2,030,620	14,808,082	1,711,522	129,510	1,689
State	17,392,284	2,706,052	693,818	2,012,234	14,680,140	1,691,837	126,541	1,689
Local	204,901	76,313	57,927	18,386	127,942	19,685	2,969	0
Iowa	16,986,241	118,145	8,283	109,862	15,847,490	12,189	184,940	0
State	16,743,204	108,138	5,361	102,777	15,614,460	6,220	139,214	0
Local	243,037	10,007	2,922	7,085	233,030	5,969	45,726	0
Kansas	10,082,442	519,058	3,803	515,255	8,376,193	1,116,643	227,466	0
State	9,300,427	495,292	2,239	493,053	7,617,944	1,097,418	192,872	0
Local	782,015	23,766	1,564	22,202	758,249	19,225	34,594	0
Kentucky	23,239,032	1,609,583	39,087	1,570,496	21,269,619	1,368,367	192,988	43,146
State	22,892,942	1,590,136	32,540	1,557,596	20,942,976	1,361,666	160,478	27,053
Local	346,090	19,447	6,547	12,900	326,643	6,701	32,510	16,093
Louisiana	24,780,715	1,018,005	173,640	844,365	21,406,011	1,007,136	1,003,587	280
State	22,414,712	897,170	130,444	766,726	19,179,164	732,188	930,311	0
Local	2,366,003	120,835	43,196	77,639	2,226,847	274,948	73,276	280
Maine	6,654,841	136,041	31,333	104,708	6,518,800	0	0	0
State	6,654,841	136,041	31,333	104,708	6,518,800	0	0	0
Local	0	0	0	0	0	0	0	0
Maryland	36,656,993	1,554,923	28,658	1,526,265	33,109,503	1,968,657	1,939,435	225,685
State	27,026,754	1,069,247	468	1,068,779	24,351,162	1,172,268	1,730,032	101,419
Local	9,630,239	485,676	28,190	457,486	8,758,341	796,389	209,403	124,266
Massachusetts	40,447,217	1,441,138	265,031	1,176,107	36,321,026	874,755	259,723	4,137
State	28,396,826	936,190	34,881	901,309	25,977,803	75,140	63,667	0

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	Nongovernmental								
	Corporate bonds	Corporate stocks	Mortgages	Funds held in trust	Foreign and International Securities	Other			
United States	352,193,553	814,835,143	20,765,586	70,422,530	254,662,228	136,931,544	172,832,778	42,908,542	129,924,236
State	10,129,038	25,142,383	1,566	26,649	1,466,154	64,009	7,841	7,833	8
Local	730,160	2,461,596	0	50,863	91,694	28,701	20,456	0	20,456
Hawaii	987,734	2,328,927	89,649	0	1,034,225	1,327,698	619,734	132,995	486,739
State	987,734	2,328,927	89,649	0	1,034,225	1,327,698	619,734	132,995	486,739
Local	0	0	0	0	0	0	0	0	0
Idaho	936,719	2,405,038	306,568	0	1,626,290	142,157	33,450	0	33,450
State	929,999	2,405,038	306,568	0	1,626,290	135,982	33,450	0	33,450
Local	6,720	0	0	0	0	6,175	0	0	0
Illinois	17,226,990	34,759,270	0	671,919	10,529,546	10,706,757	7,407,808	223,679	7,184,129
State	10,727,224	19,253,607	0	0	9,763,472	4,618,259	5,577,246	0	5,577,246
Local	6,499,766	15,505,663	0	671,919	766,074	6,088,498	1,830,562	223,679	1,606,883
Indiana	4,688,634	7,020,578	182,451	1,721	1,044,158	27,819	6,738	6,092	646
State	4,663,990	6,960,961	182,451	0	1,044,158	8,513	6,092	6,092	0
Local	24,644	59,617	0	1,721	0	19,306	646	0	646
Iowa	491,921	8,581,784	0	85,006	1,348,480	5,143,170	1,020,606	855,899	164,707
State	376,580	8,530,928	0	74,192	1,348,480	5,138,846	1,020,606	855,899	164,707
Local	115,341	50,856	0	10,814	0	4,324	0	0	0
Kansas	2,111,284	3,088,209	0	0	1,538,057	294,534	1,187,191	349,793	837,398
State	2,042,796	2,804,000	0	0	1,463,113	17,745	1,187,191	349,793	837,398
Local	68,488	284,209	0	0	74,944	276,789	0	0	0
Kentucky	6,869,787	12,083,077	695,233	0	5,049	11,972	359,830	359,830	0
State	6,808,515	11,890,131	695,133	0	0	0	359,830	359,830	0
Local	61,272	192,946	100	0	5,049	11,972	0	0	0
Louisiana	5,511,051	10,592,288	11,594	180,587	2,795,825	303,663	2,356,699	11,622	2,345,077
State	5,035,332	9,470,406	199	3,900	2,711,810	295,018	2,338,378	10,808	2,327,570
Local	475,719	1,121,882	11,395	176,687	84,015	8,645	18,321	814	17,507
Maine	889,485	1,178,841	0	0	0	4,450,474	0	0	0
State	889,485	1,178,841	0	0	0	4,450,474	0	0	0
Local	0	0	0	0	0	0	0	0	0
Maryland	6,653,057	13,418,271	32,815	104,241	5,139,844	3,627,498	1,992,567	455,834	1,536,733
State	4,949,498	10,751,991	32,815	0	4,717,746	895,393	1,606,345	351,460	1,254,885
Local	1,703,559	2,666,280	0	104,241	422,098	2,732,105	386,222	104,374	281,848
Massachusetts	8,867,835	16,375,819	1,614	777,010	5,261,371	3,898,762	2,685,053	653,324	2,031,729
State	6,835,010	11,923,206	0	1,152	4,178,129	2,901,499	1,482,833	13,390	1,469,443

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		Total	Cash and demand deposits	Time, savings deposits, and nonfederal short-term investments	Total	Governmental		
						United States Treasury	Federal agency	State and local government
United States	2,157,990,956	109,762,677	11,004,135	98,758,542	1,875,395,501	153,870,084	70,892,633	822,200
Local	12,050,391	504,948	230,150	274,798	10,343,223	799,615	196,056	4,137
Michigan								
State	60,679,175	2,243,077	367,183	1,875,894	48,179,965	5,613,192	981,159	17,099
Local	42,892,705	1,282,612	130,509	1,152,103	31,933,939	4,658,354	202,761	0
Minnesota								
State	17,786,470	960,465	236,674	723,791	16,246,026	954,838	778,398	17,099
Local	43,794,660	427,647	75,617	352,030	32,587,116	1,172,428	52,720	15,093
Mississippi								
State	40,208,075	128,066	3,968	124,098	29,391,933	966,255	7,376	0
Local	3,586,585	299,581	71,649	227,932	3,195,183	206,173	45,344	15,093
Missouri								
State	16,344,183	1,793,510	444,751	1,348,759	14,550,673	905,958	1,309,169	0
Local	16,338,178	1,793,510	444,751	1,348,759	14,544,668	905,958	1,309,169	0
Montana								
State	6,005	0	0	0	6,005	0	0	0
Local	38,494,713	2,047,949	127,304	1,920,645	29,229,715	3,225,371	1,877,622	8,672
Nebraska								
State	32,871,174	1,806,603	45,363	1,761,240	23,890,098	2,707,655	1,687,035	185
Local	5,623,539	241,346	81,941	159,405	5,339,617	517,716	190,587	8,487
Nevada								
State	5,080,964	131,996	15,417	116,579	3,426,379	0	0	0
Local	5,080,964	131,996	15,417	116,579	3,426,379	0	0	0
New Hampshire								
State	7,154,498	46,129	7,505	38,624	7,014,615	939,404	70,758	0
Local	5,172,062	2,159	2,159	0	5,169,903	800,085	19,992	0
New Jersey								
State	1,982,436	43,970	5,346	38,624	1,844,712	139,319	50,766	0
Local	13,734,365	359,746	12,352	347,394	12,196,672	677,929	2,231,726	0
New Mexico								
State	13,734,365	359,746	12,352	347,394	12,196,672	677,929	2,231,726	0
Local	0	0	0	0	0	0	0	0
New York								
State	3,934,985	229,021	2,833	226,188	3,016,105	89,400	49,192	536
Local	3,913,494	228,459	2,833	225,626	2,995,176	84,106	49,192	536
North Carolina								
State	21,491	562	0	562	20,929	5,294	0	0
Local	55,703,498	8,004	1,837	6,167	54,790,928	12,746	2,013,228	0
North Dakota								
State	55,612,482	237	237	0	54,707,679	0	2,012,564	0
Local	91,016	7,767	1,600	6,167	83,249	12,746	664	0
Ohio								
State	15,618,289	1,199,746	1,010,498	189,248	14,403,043	1,699,322	1,773,634	0
Local	15,618,289	1,199,746	1,010,498	189,248	14,403,043	1,699,322	1,773,634	0
Oregon								
State	0	0	0	0	0	0	0	0
Local	266,648,330	7,081,133	171,537	6,909,596	243,434,869	35,008,686	6,487,776	0
South Carolina								
State	168,122,954	3,800,835	0	3,800,835	148,400,785	27,340,327	763,102	0
Local	98,525,376	3,280,298	171,537	3,108,761	95,034,084	7,668,359	5,724,674	0

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	Nongovernmental								
	Corporate bonds	Corporate stocks	Mortgages	Funds held in trust	Foreign and International Securities	Other			
United States	352,193,553	814,835,143	20,765,586	70,422,530	254,662,228	136,931,544	172,832,778	42,908,542	129,924,236
Local	2,032,825	4,452,613	1,614	775,858	1,083,242	997,263	1,202,220	639,934	562,286
Michigan	8,503,403	27,051,012	104,174	505,546	3,533,900	1,870,480	10,256,133	4,410	10,251,723
State	5,619,915	18,035,839	22,164	0	3,306,348	88,558	9,676,154	0	9,676,154
Local	2,883,488	9,015,173	82,010	505,546	227,552	1,781,922	579,979	4,410	575,569
Minnesota	2,806,271	5,005,047	3,667	21,988,883	981,143	561,864	10,779,897	13,104	10,766,793
State	1,791,864	3,592,189	0	21,843,616	678,394	512,239	10,688,076	0	10,688,076
Local	1,014,407	1,412,858	3,667	145,267	302,749	49,625	91,821	13,104	78,717
Mississippi	3,913,152	6,245,465	0	0	2,170,924	6,005	0	0	0
State	3,913,152	6,245,465	0	0	2,170,924	0	0	0	0
Local	0	0	0	0	0	6,005	0	0	0
Missouri	7,154,312	10,926,498	32,488	162,776	5,340,999	500,977	7,217,049	6,680	7,210,369
State	5,926,638	8,446,734	32,316	0	5,088,150	1,385	7,174,473	5,659	7,168,814
Local	1,227,674	2,479,764	172	162,776	252,849	499,592	42,576	1,021	41,555
Montana	898,514	2,205,109	322,756	0	0	0	1,522,589	6,565	1,516,024
State	898,514	2,205,109	322,756	0	0	0	1,522,589	6,565	1,516,024
Local	0	0	0	0	0	0	0	0	0
Nebraska	727,664	2,067,182	0	1,414,093	151,753	1,643,761	93,754	13,518	80,236
State	546,977	1,255,901	0	919,622	23,818	1,603,508	0	0	0
Local	180,687	811,281	0	494,471	127,935	40,253	93,754	13,518	80,236
Nevada	2,099,431	4,156,876	0	0	2,385,727	644,983	1,177,947	0	1,177,947
State	2,099,431	4,156,876	0	0	2,385,727	644,983	1,177,947	0	1,177,947
Local	0	0	0	0	0	0	0	0	0
New Hampshire	694,516	1,624,151	0	0	558,310	0	689,859	387,128	302,731
State	690,850	1,612,182	0	0	558,310	0	689,859	387,128	302,731
Local	3,666	11,969	0	0	0	0	0	0	0
New Jersey	17,974,708	20,524,161	22,237	0	12,399,514	1,844,334	904,566	0	904,566
State	17,961,514	20,475,006	22,237	0	12,399,514	1,836,844	904,566	0	904,566
Local	13,194	49,155	0	0	0	7,490	0	0	0
New Mexico	2,112,150	5,576,540	0	0	2,391,941	849,456	15,500	15,500	0
State	2,112,150	5,576,540	0	0	2,391,941	849,456	15,500	15,500	0
Local	0	0	0	0	0	0	0	0	0
New York	30,881,416	130,585,955	5,759,712	846,891	27,862,518	6,001,915	16,132,328	5,293,233	10,839,095
State	19,496,857	79,219,567	5,759,201	0	15,400,523	421,208	15,921,334	5,292,628	10,628,706
Local	11,384,559	51,366,388	511	846,891	12,461,995	5,580,707	210,994	605	210,389

**Cash and Investment Holdings of State and Local Government Employee-Retirement Systems
by Level of Government for the U.S. and all States: Fiscal Year 2001-2002**

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

State and level of government	Total holdings	Cash and deposits			Securities			
		Total	Cash and demand deposits	Time, savings deposits, and nonfederal short-term investments	Total	Governmental		
						United States Treasury	Federal agency	State and local government
United States	2,157,990,956	109,762,677	11,004,135	98,758,542	1,875,395,501	153,870,084	70,892,633	822,200
North Carolina	56,383,546	30,782,061	187,421	30,594,640	23,928,303	0	16,206	0
State	56,094,304	30,765,663	176,903	30,588,760	23,655,459	0	0	0
Local	289,242	16,398	10,518	5,880	272,844	0	16,206	0
North Dakota	2,383,884	48,120	8,506	39,614	2,171,537	13,644	15,930	1,059
State	2,234,408	45,422	7,978	37,444	2,024,977	0	15,930	1,059
Local	149,476	2,698	528	2,170	146,560	13,644	0	0
Ohio	121,293,365	1,929,392	413,521	1,515,871	106,017,986	4,683,084	4,035,863	0
State	118,756,669	1,804,045	288,174	1,515,871	103,628,498	4,526,681	3,643,786	0
Local	2,536,696	125,347	125,347	0	2,389,488	156,403	392,077	0
Oklahoma	14,836,796	649,333	66,929	582,404	13,962,917	1,538,092	687,544	39,824
State	13,959,590	616,835	55,460	561,375	13,118,209	1,456,666	663,706	38,197
Local	877,206	32,498	11,469	21,029	844,708	81,426	23,838	1,627
Oregon	36,517,791	2,295,890	499,553	1,796,337	28,963,723	1,127,344	2,668,318	0
State	36,502,501	2,287,020	490,683	1,796,337	28,957,303	1,127,344	2,668,318	0
Local	15,290	8,870	8,870	0	6,420	0	0	0
Pennsylvania	83,110,871	3,543,279	661,883	2,881,396	69,407,948	2,218,094	1,445,989	9,373
State	70,612,195	2,553,032	3	2,553,029	58,217,211	861,243	911,720	0
Local	12,498,676	990,247	661,880	328,367	11,190,737	1,356,851	534,269	9,373
Rhode Island	6,573,693	198,346	16,988	181,358	4,680,325	573,984	159,526	0
State	5,962,850	171,462	4,794	166,668	4,096,366	493,615	154,691	0
Local	610,843	26,884	12,194	14,690	583,959	80,369	4,835	0
South Carolina	20,845,372	2,932,440	7,072	2,925,368	17,912,932	2,271,394	1,507,212	0
State	20,803,626	2,927,290	6,444	2,920,846	17,876,336	2,269,991	1,506,399	0
Local	41,746	5,150	628	4,522	36,596	1,403	813	0
South Dakota	4,861,369	306,152	25	306,127	4,079,557	495,087	476,009	5,681
State	4,644,002	304,237	0	304,237	3,876,030	495,087	475,619	0
Local	217,367	1,915	25	1,890	203,527	0	390	5,681
Tennessee	28,801,708	2,179,875	1,739,156	440,719	25,712,835	4,018,698	4,804,763	1,534
State	22,953,772	1,938,748	1,621,360	317,388	20,662,442	3,796,789	4,502,811	0
Local	5,847,936	241,127	117,796	123,331	5,050,393	221,909	301,952	1,534
Texas	120,334,236	5,553,120	954,435	4,598,685	112,760,155	10,683,793	9,960,355	0
State	107,481,134	4,723,695	879,711	3,843,984	101,917,546	9,847,829	9,884,242	0
Local	12,853,102	829,425	74,724	754,701	10,842,609	835,964	76,113	0
Utah	12,891,767	603,072	22	603,050	10,534,626	289,201	1,207,428	0

**Cash and Investment Holdings of State and Local Government Employee-Retirement Systems
by Level of Government for the U.S. and all States: Fiscal Year 2001-2002**

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

State and level of government	Securities						Total other investments	Real property	Miscellaneous Investments
	Nongovernmental								
	Corporate bonds	Corporate stocks	Mortgages	Funds held in trust	Foreign and International Securities	Other			
United States	352,193,553	814,835,143	20,765,586	70,422,530	254,662,228	136,931,544	172,832,778	42,908,542	129,924,236
North Carolina	12,476	125,377	0	23,673,000	50,768	50,476	1,673,182	0	1,673,182
State	0	0	0	23,655,459	0	0	1,673,182	0	1,673,182
Local	12,476	125,377	0	17,541	50,768	50,476	0	0	0
North Dakota	218,345	424,094	0	1,128,498	300,217	69,750	164,227	68,150	96,077
State	172,278	411,975	0	1,078,521	300,217	44,997	164,009	68,150	95,859
Local	46,067	12,119	0	49,977	0	24,753	218	0	218
Ohio	16,405,029	55,697,023	0	14,571	17,555,670	7,626,746	13,345,987	5,535,831	7,810,156
State	16,041,813	54,540,502	0	14,571	17,254,102	7,607,043	13,324,126	5,535,831	7,788,295
Local	363,216	1,156,521	0	0	301,568	19,703	21,861	0	21,861
Oklahoma	2,766,907	6,064,851	26,613	1,346	1,814,861	1,022,879	224,546	2,450	222,096
State	2,610,443	5,812,124	0	0	1,767,759	769,314	224,546	2,450	222,096
Local	156,464	252,727	26,613	1,346	47,102	253,565	0	0	0
Oregon	4,315,948	5,306,595	1,732	6,420	4,211,688	11,325,678	5,258,178	1,068,596	4,189,582
State	4,315,948	5,306,595	1,732	0	4,211,688	11,325,678	5,258,178	1,068,596	4,189,582
Local	0	0	0	6,420	0	0	0	0	0
Pennsylvania	14,942,016	26,373,463	144,691	1,904,107	13,725,242	8,644,973	10,159,644	3,349,933	6,809,711
State	13,437,739	20,298,739	97,852	1,269,174	13,538,789	7,801,955	9,841,952	3,347,416	6,494,536
Local	1,504,277	6,074,724	46,839	634,933	186,453	843,018	317,692	2,517	315,175
Rhode Island	913,531	1,349,272	0	87,722	1,029,278	567,012	1,695,022	0	1,695,022
State	804,928	1,090,764	0	0	1,025,213	527,155	1,695,022	0	1,695,022
Local	108,603	258,508	0	87,722	4,065	39,857	0	0	0
South Carolina	8,554,691	2,796,810	0	0	121,543	2,661,282	0	0	0
State	8,541,889	2,780,724	0	0	121,543	2,655,790	0	0	0
Local	12,802	16,086	0	0	0	5,492	0	0	0
South Dakota	587,016	1,588,946	0	0	831,090	95,728	475,660	293,392	182,268
State	546,401	1,535,413	0	0	823,510	0	463,735	293,392	170,343
Local	40,615	53,533	0	0	7,580	95,728	11,925	0	11,925
Tennessee	3,715,193	9,340,139	97,935	20,667	3,392,351	321,555	908,998	622,204	286,794
State	2,587,024	6,933,050	0	0	2,842,768	0	352,582	352,582	0
Local	1,128,169	2,407,089	97,935	20,667	549,583	321,555	556,416	269,622	286,794
Texas	24,462,072	50,834,483	439,497	141,689	13,339,594	2,898,672	2,020,961	376,738	1,644,223
State	22,043,498	45,766,359	419,493	0	11,933,842	2,022,283	839,893	0	839,893
Local	2,418,574	5,068,124	20,004	141,689	1,405,752	876,389	1,181,068	376,738	804,330
Utah	1,205,494	5,270,899	3,363	0	2,558,241	0	1,754,069	1,076,469	677,600

**Cash and Investment Holdings of State and Local Government Employee-Retirement Systems
by Level of Government for the U.S. and all States: Fiscal Year 2001-2002**

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

State and level of government	Total holdings	Cash and deposits			Securities			
		Total	Cash and demand deposits	Time, savings deposits, and nonfederal short-term investments	Total	Governmental		
						United States Treasury	Federal agency	State and local government
United States	2,157,990,956	109,762,677	11,004,135	98,758,542	1,875,395,501	153,870,084	70,892,633	822,200
State	12,891,767	603,072	22	603,050	10,534,626	289,201	1,207,428	0
Local	0	0	0	0	0	0	0	0
Vermont	2,216,826	49,281	1,146	48,135	1,939,785	12,558	0	0
State	2,127,061	46,211	0	46,211	1,853,120	0	0	0
Local	89,765	3,070	1,146	1,924	86,665	12,558	0	0
Virginia	41,981,662	1,499,850	89,617	1,410,233	36,921,223	2,913,283	134,174	0
State	34,059,265	939,053	2,524	936,529	29,816,436	2,487,001	0	0
Local	7,922,397	560,797	87,093	473,704	7,104,787	426,282	134,174	0
Washington	43,216,501	3,287,805	59,411	3,228,394	31,680,065	1,017,063	137,249	16,877
State	40,701,731	3,025,173	32,179	2,992,994	29,511,896	599,272	137,198	16,661
Local	2,514,770	262,632	27,232	235,400	2,168,169	417,791	51	216
West Virginia	4,358,681	273,683	26,008	247,675	4,084,998	426,530	108,068	110,056
State	4,199,973	247,526	6,396	241,130	3,952,447	384,970	95,194	109,033
Local	158,708	26,157	19,612	6,545	132,551	41,560	12,874	1,023
Wisconsin	58,841,772	431,112	68,300	362,812	55,157,782	6,914,933	1,516,327	0
State	53,463,766	349,591	0	349,591	50,053,679	6,837,575	1,500,931	0
Local	5,378,006	81,521	68,300	13,221	5,104,103	77,358	15,396	0
Wyoming	5,142,179	250,186	4,032	246,154	4,891,993	361,341	575,210	0
State	5,084,871	247,550	2,611	244,939	4,837,321	355,880	565,638	0
Local	57,308	2,636	1,421	1,215	54,672	5,461	9,572	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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**Cash and Investment Holdings of State and Local Government Employee-Retirement Systems
by Level of Government for the U.S. and all States: Fiscal Year 2001-2002**

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

State and level of government	Securities						Total other investments	Real property	Miscellaneous Investments
	Nongovernmental								
	Corporate bonds	Corporate stocks	Mortgages	Funds held in trust	Foreign and International Securities	Other			
United States	352,193,553	814,835,143	20,765,586	70,422,530	254,662,228	136,931,544	172,832,778	42,908,542	129,924,236
State	1,205,494	5,270,899	3,363	0	2,558,241	0	1,754,069	1,076,469	677,600
Local	0	0	0	0	0	0	0	0	0
Vermont	646,684	1,187,868	50	0	11,549	81,076	227,760	0	227,760
State	629,100	1,142,894	50	0	0	81,076	227,730	0	227,730
Local	17,584	44,974	0	0	11,549	0	30	0	30
Virginia	8,533,385	10,856,171	28,847	39,030	465,706	13,950,627	3,560,589	23,158	3,537,431
State	6,938,914	7,940,241	0	0	0	12,450,280	3,303,776	11,005	3,292,771
Local	1,594,471	2,915,930	28,847	39,030	465,706	1,500,347	256,813	12,153	244,660
Washington	6,332,931	1,165,288	115,269	12,911,622	6,664,104	3,319,662	8,248,631	3,365,702	4,882,929
State	6,120,204	162,602	115,170	12,911,209	6,292,973	3,156,607	8,164,662	3,365,702	4,798,960
Local	212,727	1,002,686	99	413	371,131	163,055	83,969	0	83,969
West Virginia	576,317	576,375	0	7,966	304,034	1,975,652	0	0	0
State	557,745	529,648	0	0	304,034	1,971,823	0	0	0
Local	18,572	46,727	0	7,966	0	3,829	0	0	0
Wisconsin	4,290,722	35,093,651	700,689	16,785	896,543	5,728,132	3,252,878	461,912	2,790,966
State	3,242,752	34,256,628	685,784	0	0	3,530,009	3,060,496	461,912	2,598,584
Local	1,047,970	837,023	14,905	16,785	896,543	2,198,123	192,382	0	192,382
Wyoming	1,010,194	2,516,410	0	0	274	428,564	0	0	0
State	989,874	2,497,754	0	0	0	428,175	0	0	0
Local	20,320	18,656	0	0	274	389	0	0	0

Source: U.S. Census Bureau, Governments Division

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