

**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 2002-2003**

(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	2,172,001,788	99,812,059	14,731,360	85,080,699	1,891,957,833	161,289,726	60,394,434	850,807
State	1,802,246,711	79,755,827	8,919,182	70,836,645	1,569,911,198	139,453,009	41,859,666	448,765
Local	369,755,077	20,056,232	5,812,178	14,244,054	322,046,635	21,836,717	18,534,768	402,042
Alabama	24,311,802	1,236,503	25,738	1,210,765	21,672,378	359,093	8,915	0
State	22,848,076	1,087,352	3,564	1,083,788	20,363,460	2,795	1,745	0
Local	1,463,726	149,151	22,174	126,977	1,308,918	356,298	7,170	0
Alaska	11,386,906	317,979	4,723	313,256	9,957,445	577,897	1,464,559	37,984
State	11,064,759	314,424	1,168	313,256	9,655,435	546,360	1,454,621	37,984
Local	322,147	3,555	3,555	0	302,010	31,537	9,938	0
Arizona	27,140,507	3,584,132	33,815	3,550,317	23,034,201	3,487,257	272,025	0
State	25,346,757	3,517,533	13,300	3,504,233	21,535,768	3,331,344	236,168	0
Local	1,793,750	66,599	20,515	46,084	1,498,433	155,913	35,857	0
Arkansas	13,176,082	466,308	67,363	398,945	11,317,927	298,188	124,308	37,932
State	12,877,441	435,992	50,363	385,629	11,191,075	266,538	120,199	37,882
Local	298,641	30,316	17,000	13,316	126,852	31,650	4,109	50
California	411,293,810	12,792,078	1,924,580	10,867,498	356,237,215	22,555,276	4,277,673	129,320
State	304,829,001	5,683,229	392,929	5,290,300	269,044,752	16,841,182	1,282,691	1,704
Local	106,464,809	7,108,849	1,531,651	5,577,198	87,192,463	5,714,094	2,994,982	127,616
Colorado	30,742,966	1,151,584	484,696	666,888	24,233,437	737,189	467,105	52,043
State	26,349,819	958,109	330,219	627,890	20,576,916	530,959	224,432	51,808
Local	4,393,147	193,475	154,477	38,998	3,656,521	206,230	242,673	235
Connecticut	22,866,775	450,967	86,130	364,837	21,336,880	368,793	130,635	1,071
State	18,311,016	309,292	4,649	304,643	16,985,141	0	0	0
Local	4,555,759	141,675	81,481	60,194	4,351,739	368,793	130,635	1,071
Delaware	5,390,705	134,137	5,949	128,188	4,800,181	148,743	2,865	0
State	4,884,633	127,184	0	127,184	4,301,083	0	0	0
Local	506,072	6,953	5,949	1,004	499,098	148,743	2,865	0
District of Columbia	3,826,097	332,013	269,665	62,348	3,354,058	190,310	46,015	0
State	0	0	0	0	0	0	0	0
Local	3,826,097	332,013	269,665	62,348	3,354,058	190,310	46,015	0
Florida	104,609,150	2,067,397	1,673,203	394,194	94,953,406	6,105,493	6,284,626	3,251
State	92,754,799	1,429,701	1,429,701	0	83,999,726	5,000,196	5,682,417	0
Local	11,854,351	637,696	243,502	394,194	10,953,680	1,105,297	602,209	3,251
Georgia	57,999,308	1,659,054	126,088	1,532,966	56,308,037	21,434,200	290,187	55,657

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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	317,074,720	811,107,881	22,795,540	67,250,825	266,812,023	184,381,877	180,231,896	46,766,729	133,465,167
State	258,944,790	665,569,706	21,490,162	63,897,919	225,134,367	153,112,814	152,579,686	32,711,410	119,868,276
Local	58,129,930	145,538,175	1,305,378	3,352,906	41,677,656	31,269,063	27,652,210	14,055,319	13,596,891
Alabama	8,503,316	10,563,404	0	0	2,187,251	50,399	1,402,921	948,076	454,845
State	8,115,786	10,155,220	0	0	2,082,665	5,249	1,397,264	942,428	454,836
Local	387,530	408,184	0	0	104,586	45,150	5,657	5,648	9
Alaska	943,778	6,217,873	250	0	166,648	548,456	1,111,482	0	1,111,482
State	859,494	6,098,223	0	0	114,660	544,093	1,094,900	0	1,094,900
Local	84,284	119,650	250	0	51,988	4,363	16,582	0	16,582
Arizona	2,376,350	14,081,300	0	2,304	2,504,105	310,860	522,174	445	521,729
State	2,286,754	13,351,575	0	2,304	2,327,623	0	293,456	445	293,011
Local	89,596	729,725	0	0	176,482	310,860	228,718	0	228,718
Arkansas	2,993,709	5,426,929	9,510	5,726	1,698,740	722,885	1,391,847	366,694	1,025,153
State	2,963,200	5,386,073	874	0	1,698,611	717,698	1,250,374	225,221	1,025,153
Local	30,509	40,856	8,636	5,726	129	5,187	141,473	141,473	0
California	69,111,591	136,618,055	7,859,262	1,041,679	73,890,757	40,753,602	42,264,517	12,900,367	29,364,150
State	50,037,332	98,722,035	7,694,473	987,761	55,555,503	37,922,071	30,101,020	8,824,672	21,276,348
Local	19,074,259	37,896,020	164,789	53,918	18,335,254	2,831,531	12,163,497	4,075,695	8,087,802
Colorado	2,885,299	13,508,790	497,508	71,324	5,467,594	546,585	5,357,945	290,920	5,067,025
State	2,035,729	12,262,169	290,825	0	4,976,402	204,592	4,814,794	225,164	4,589,630
Local	849,570	1,246,621	206,683	71,324	491,192	341,993	543,151	65,756	477,395
Connecticut	3,311,652	4,169,585	0	32,160	838,369	12,484,615	1,078,928	190	1,078,738
State	2,583,856	2,560,641	0	0	535,159	11,305,485	1,016,583	0	1,016,583
Local	727,796	1,608,944	0	32,160	303,210	1,179,130	62,345	190	62,155
Delaware	1,056,854	2,385,251	0	0	1,026,501	179,967	456,387	0	456,387
State	931,355	2,239,764	0	0	1,026,501	103,463	456,366	0	456,366
Local	125,499	145,487	0	0	0	76,504	21	0	21
District of Columbia	444,742	902,735	0	0	375,513	1,394,743	140,026	90	139,936
State	0	0	0	0	0	0	0	0	0
Local	444,742	902,735	0	0	375,513	1,394,743	140,026	90	139,936
Florida	14,308,177	54,711,605	0	197,730	12,768,105	574,419	7,588,347	25,376	7,562,971
State	12,099,195	49,139,332	0	34,304	12,044,282	0	7,325,372	0	7,325,372
Local	2,208,982	5,572,273	0	163,426	723,823	574,419	262,975	25,376	237,599
Georgia	5,300,388	26,862,980	10,287	67,130	2,112,699	174,509	32,217	11,680	20,537

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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	2,172,001,788	99,812,059	14,731,360	85,080,699	1,891,957,833	161,289,726	60,394,434	850,807
State	52,430,722	1,141,610	26,108	1,115,502	51,281,387	20,822,455	96,266	55,657
Local	5,568,586	517,444	99,980	417,464	5,026,650	611,745	193,921	0
Hawaii	8,025,926	521,639	11,988	509,651	6,667,201	0	774,889	0
State	8,025,926	521,639	11,988	509,651	6,667,201	0	774,889	0
Local	0	0	0	0	0	0	0	0
Idaho	6,381,795	230,735	8,485	222,250	6,117,536	621,122	439	0
State	6,366,481	226,979	4,729	222,250	6,105,978	620,807	0	0
Local	15,314	3,756	3,756	0	11,558	315	439	0
Illinois	92,836,894	3,572,042	789,709	2,782,333	82,614,887	6,758,136	2,222,359	144,261
State	54,499,591	1,578,785	124,849	1,453,936	47,837,176	2,483,150	850,132	103,747
Local	38,337,303	1,993,257	664,860	1,328,397	34,777,711	4,274,986	1,372,227	40,514
Indiana	16,701,982	1,541,922	645,041	896,881	15,136,361	2,006,680	2,099,964	12,352
State	16,523,491	1,493,635	605,642	887,993	15,006,803	1,986,353	2,099,075	12,352
Local	178,491	48,287	39,399	8,888	129,558	20,327	889	0
Iowa	19,125,499	219,920	142,095	77,825	17,858,946	97,769	60,086	0
State	18,882,129	209,835	140,959	68,876	17,625,661	4,812	59,897	0
Local	243,370	10,085	1,136	8,949	233,285	92,957	189	0
Kansas	10,059,341	557,595	5,085	552,510	8,366,900	215,964	208,263	0
State	9,388,172	542,484	3,240	539,244	7,710,842	189,157	163,907	0
Local	671,169	15,111	1,845	13,266	656,058	26,807	44,356	0
Kentucky	23,542,433	1,344,933	10,856	1,334,077	21,839,140	1,474,267	3,965,870	44,572
State	23,188,357	1,324,069	5,566	1,318,503	21,506,007	1,470,167	3,959,137	27,805
Local	354,076	20,864	5,290	15,574	333,133	4,100	6,733	16,767
Louisiana	24,814,167	1,198,445	482,817	715,628	20,570,126	1,528,946	125,432	0
State	22,531,029	1,074,272	414,327	659,945	18,444,381	1,286,491	65,963	0
Local	2,283,138	124,173	68,490	55,683	2,125,745	242,455	59,469	0
Maine	7,490,453	182,418	9,091	173,327	7,306,567	0	544,195	0
State	7,490,453	182,418	9,091	173,327	7,306,567	0	544,195	0
Local	0	0	0	0	0	0	0	0
Maryland	36,050,695	2,129,025	595,958	1,533,067	31,969,290	2,549,792	1,318,930	172,931
State	26,719,200	1,760,363	588,538	1,171,825	23,249,265	1,621,123	840,573	48,322
Local	9,331,495	368,662	7,420	361,242	8,720,025	928,669	478,357	124,609
Massachusetts	40,178,178	650,141	462,276	187,865	38,421,963	1,002,645	157,889	31,588
State	28,727,518	89,340	64,429	24,911	28,394,133	93,824	67,608	0

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State and level of government	Securities						Total other investments	Real property	Miscellaneous Investments
	Nongovernmental					Other			
	Corporate bonds	Corporate stocks	Mortgages	Funds held in trust	Foreign and International Securities				
United States	317,074,720	811,107,881	22,795,540	67,250,825	266,812,023	184,381,877	180,231,896	46,766,729	133,465,167
State	3,298,114	24,996,377	511	62,119	1,907,673	42,215	7,725	7,725	0
Local	2,002,274	1,866,603	9,776	5,011	205,026	132,294	24,492	3,955	20,537
Hawaii	697,715	2,417,522	37,142	0	1,561,244	1,178,689	837,086	0	837,086
State	697,715	2,417,522	37,142	0	1,561,244	1,178,689	837,086	0	837,086
Local	0	0	0	0	0	0	0	0	0
Idaho	643,168	2,871,329	298,552	2,651	1,543,244	137,031	33,524	0	33,524
State	637,066	2,869,278	298,552	0	1,543,244	137,031	33,524	0	33,524
Local	6,102	2,051	0	2,651	0	0	0	0	0
Illinois	16,963,491	34,485,458	147,645	8,187,392	8,192,827	5,513,318	6,649,965	711,196	5,938,769
State	10,278,848	17,525,320	147,645	7,801,021	6,418,100	2,229,213	5,083,630	182,935	4,900,695
Local	6,684,643	16,960,138	0	386,371	1,774,727	3,284,105	1,566,335	528,261	1,038,074
Indiana	2,601,729	7,632,350	0	14,285	421,135	347,866	23,699	260	23,439
State	2,588,917	7,558,047	0	0	420,927	341,132	23,053	260	22,793
Local	12,812	74,303	0	14,285	208	6,734	646	0	646
Iowa	405,399	5,078,053	933,919	10,691	8,879,553	2,393,476	1,046,633	4,172	1,042,461
State	326,651	5,027,353	933,919	0	8,879,553	2,393,476	1,046,633	4,172	1,042,461
Local	78,748	50,700	0	10,691	0	0	0	0	0
Kansas	2,709,142	3,197,581	0	0	1,713,035	322,915	1,134,846	168,626	966,220
State	2,650,063	2,992,701	0	0	1,651,327	63,687	1,134,846	168,626	966,220
Local	59,079	204,880	0	0	61,708	259,228	0	0	0
Kentucky	3,569,652	12,134,464	608,112	2,124	11,161	28,918	358,360	358,360	0
State	3,476,925	11,946,734	607,983	0	0	17,256	358,281	358,281	0
Local	92,727	187,730	129	2,124	11,161	11,662	79	79	0
Louisiana	4,861,822	10,392,523	10,036	4,631	3,207,136	439,600	3,045,596	32,489	3,013,107
State	4,366,763	9,405,055	0	0	2,955,729	364,380	3,012,376	26,248	2,986,128
Local	495,059	987,468	10,036	4,631	251,407	75,220	33,220	6,241	26,979
Maine	0	1,834,359	0	4,372,692	129,759	425,562	1,468	1,468	0
State	0	1,834,359	0	4,372,692	129,759	425,562	1,468	1,468	0
Local	0	0	0	0	0	0	0	0	0
Maryland	4,605,929	13,534,717	325,100	78,691	4,530,154	4,853,046	1,952,380	470,707	1,481,673
State	3,440,515	10,707,553	48,735	0	3,982,295	2,560,149	1,709,572	386,425	1,323,147
Local	1,165,414	2,827,164	276,365	78,691	547,859	2,292,897	242,808	84,282	158,526
Massachusetts	2,387,423	4,762,737	24,135	27,303,577	1,240,117	1,511,852	1,106,074	444,010	662,064
State	446,368	544,655	0	26,856,093	124,282	261,303	244,045	63,996	180,049

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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	2,172,001,788	99,812,059	14,731,360	85,080,699	1,891,957,833	161,289,726	60,394,434	850,807
Local	11,450,660	560,801	397,847	162,954	10,027,830	908,821	90,281	31,588
Michigan	60,068,760	2,450,721	563,807	1,886,914	46,896,923	2,561,713	631,263	11,265
State	42,967,452	1,720,042	144,740	1,575,302	34,094,026	1,164,064	255,790	0
Local	17,101,308	730,679	419,067	311,612	12,802,897	1,397,649	375,473	11,265
Minnesota	41,804,639	511,295	126,303	384,992	30,033,899	74,415	42,442	9,338
State	38,295,658	145,727	4,650	141,077	26,969,920	0	0	0
Local	3,508,981	365,568	121,653	243,915	3,063,979	74,415	42,442	9,338
Mississippi	16,795,434	462,208	347,138	115,070	16,165,446	1,394,554	1,084,317	63,492
State	16,795,434	462,208	347,138	115,070	16,165,446	1,394,554	1,084,317	63,492
Local	0	0	0	0	0	0	0	0
Missouri	39,354,410	2,486,246	219,944	2,266,302	35,259,937	4,891,070	1,088,442	18,256
State	34,098,055	2,226,341	135,237	2,091,104	30,340,513	4,537,016	825,856	0
Local	5,256,355	259,905	84,707	175,198	4,919,424	354,054	262,586	18,256
Montana	4,694,724	159,675	97,485	62,190	2,987,312	0	0	0
State	4,694,724	159,675	97,485	62,190	2,987,312	0	0	0
Local	0	0	0	0	0	0	0	0
Nebraska	6,768,486	44,604	22,577	22,027	6,628,998	841,965	24,628	0
State	4,857,692	3,225	3,225	0	4,854,467	647,438	0	0
Local	1,910,794	41,379	19,352	22,027	1,774,531	194,527	24,628	0
Nevada	14,647,022	631,162	37,450	593,712	12,837,607	1,151,413	0	3,631
State	14,647,022	631,162	37,450	593,712	12,837,607	1,151,413	0	3,631
Local	0	0	0	0	0	0	0	0
New Hampshire	3,680,328	15,522	15,522	0	3,040,094	5,378	0	0
State	3,564,932	3,857	3,857	0	2,936,604	0	0	0
Local	115,396	11,665	11,665	0	103,490	5,378	0	0
New Jersey	53,046,936	10,942	10,942	0	51,966,174	13,532	706,668	0
State	52,955,601	3,295	3,295	0	51,882,486	0	705,711	0
Local	91,335	7,647	7,647	0	83,688	13,532	957	0
New Mexico	14,537,963	543,135	442,180	100,955	13,979,328	479,290	2,402,496	0
State	14,537,963	543,135	442,180	100,955	13,979,328	479,290	2,402,496	0
Local	0	0	0	0	0	0	0	0
New York	253,390,957	4,887,740	187,657	4,700,083	232,161,073	29,196,632	10,749,586	0
State	167,290,489	1,582,077	114,927	1,467,150	149,466,325	27,858,342	324,118	0
Local	86,100,468	3,305,663	72,730	3,232,933	82,694,748	1,338,290	10,425,468	0

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	Nongovernmental					Other			
	Corporate bonds	Corporate stocks	Mortgages	Funds held in trust	Foreign and International Securities				
United States	317,074,720	811,107,881	22,795,540	67,250,825	266,812,023	184,381,877	180,231,896	46,766,729	133,465,167
Local	1,941,055	4,218,082	24,135	447,484	1,115,835	1,250,549	862,029	380,014	482,015
Michigan	7,075,110	26,931,453	3,210,042	175,532	4,764,942	1,535,603	10,721,116	8,127,633	2,593,483
State	4,479,015	20,821,558	3,034,150	0	4,245,441	94,008	7,153,384	4,885,156	2,268,228
Local	2,596,095	6,109,895	175,892	175,532	519,501	1,441,595	3,567,732	3,242,477	325,255
Minnesota	3,297,491	8,544,979	3,369	13,403,705	1,956,710	2,701,450	11,259,445	19,968	11,239,477
State	2,483,418	7,447,326	0	13,381,079	1,523,937	2,134,160	11,180,011	18,564	11,161,447
Local	814,073	1,097,653	3,369	22,626	432,773	567,290	79,434	1,404	78,030
Mississippi	5,013,000	6,388,583	0	0	2,221,500	0	167,780	3,765	164,015
State	5,013,000	6,388,583	0	0	2,221,500	0	167,780	3,765	164,015
Local	0	0	0	0	0	0	0	0	0
Missouri	8,625,442	13,786,771	14,280	53,189	5,576,173	1,206,314	1,608,227	51,717	1,556,510
State	7,781,405	11,930,407	0	0	5,264,790	1,039	1,531,201	8,735	1,522,466
Local	844,037	1,856,364	14,280	53,189	311,383	1,205,275	77,026	42,982	34,044
Montana	619,959	2,166,196	201,157	0	0	0	1,547,737	0	1,547,737
State	619,959	2,166,196	201,157	0	0	0	1,547,737	0	1,547,737
Local	0	0	0	0	0	0	0	0	0
Nebraska	864,289	1,760,208	9,526	355,216	337,531	2,435,635	94,884	94,884	0
State	486,538	965,624	0	355,216	38,208	2,361,443	0	0	0
Local	377,751	794,584	9,526	0	299,323	74,192	94,884	94,884	0
Nevada	3,817,180	4,893,921	3,410	73,432	2,591,218	303,402	1,178,253	0	1,178,253
State	3,817,180	4,893,921	3,410	73,432	2,591,218	303,402	1,178,253	0	1,178,253
Local	0	0	0	0	0	0	0	0	0
New Hampshire	841,227	1,646,882	0	0	456,630	89,977	624,712	241	624,471
State	837,593	1,642,381	0	0	456,630	0	624,471	0	624,471
Local	3,634	4,501	0	0	0	89,977	241	241	0
New Jersey	15,850,069	21,131,217	10,092	5,212	11,792,796	2,456,588	1,069,820	0	1,069,820
State	15,833,661	21,086,440	10,092	0	11,792,796	2,453,786	1,069,820	0	1,069,820
Local	16,408	44,777	0	5,212	0	2,802	0	0	0
New Mexico	1,443,674	6,931,323	0	0	2,011,638	710,907	15,500	15,500	0
State	1,443,674	6,931,323	0	0	2,011,638	710,907	15,500	15,500	0
Local	0	0	0	0	0	0	0	0	0
New York	27,608,721	126,859,998	5,924,044	362,014	26,131,997	5,328,081	16,342,144	5,831,295	10,510,849
State	17,797,451	83,396,714	5,826,042	0	13,845,533	418,125	16,242,087	5,819,661	10,422,426
Local	9,811,270	43,463,284	98,002	362,014	12,286,464	4,909,956	100,057	11,634	88,423

**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 2002-2003**

(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	2,172,001,788	99,812,059	14,731,360	85,080,699	1,891,957,833	161,289,726	60,394,434	850,807
North Carolina	52,343,502	25,168,905	85,550	25,083,355	25,204,882	0	14,324	0
State	52,055,440	25,152,387	76,676	25,075,711	24,933,338	0	0	0
Local	288,062	16,518	8,874	7,644	271,544	0	14,324	0
North Dakota	2,491,849	66,539	9,772	56,767	2,142,943	15,921	9,404	505
State	2,337,282	63,446	9,012	54,434	2,035,653	0	9,249	505
Local	154,567	3,093	760	2,333	107,290	15,921	155	0
Ohio	113,577,087	2,322,744	179,202	2,143,542	98,787,256	5,315,326	1,312,003	0
State	111,529,035	2,239,797	172,521	2,067,276	96,846,739	5,216,342	1,275,676	0
Local	2,048,052	82,947	6,681	76,266	1,940,517	98,984	36,327	0
Oklahoma	16,194,587	1,038,158	98,797	939,361	14,869,969	2,236,305	378,890	1,344
State	15,364,624	946,100	73,380	872,720	14,156,005	2,209,825	356,276	0
Local	829,963	92,058	25,417	66,641	713,964	26,480	22,614	1,344
Oregon	38,534,864	2,398,953	563,050	1,835,903	30,400,674	883,609	2,109,117	0
State	38,518,046	2,392,550	556,647	1,835,903	30,390,259	883,609	2,109,117	0
Local	16,818	6,403	6,403	0	10,415	0	0	0
Pennsylvania	78,264,373	3,636,403	775,971	2,860,432	56,811,495	2,758,072	453,459	4,830
State	65,978,107	2,679,064	3	2,679,061	49,510,303	1,703,153	191,789	0
Local	12,286,266	957,339	775,968	181,371	7,301,192	1,054,919	261,670	4,830
Rhode Island	5,762,065	38,606	30,477	8,129	5,710,063	52,798	24	0
State	5,182,491	2,598	2,598	0	5,166,497	0	0	0
Local	579,574	36,008	27,879	8,129	543,566	52,798	24	0
South Carolina	22,597,421	2,866,815	11,127	2,855,688	19,730,606	2,198,688	985,737	0
State	22,556,588	2,862,144	11,019	2,851,125	19,694,444	2,198,688	980,516	0
Local	40,833	4,671	108	4,563	36,162	0	5,221	0
South Dakota	5,565,843	788,652	680	787,972	4,285,381	707,554	381,139	3,296
State	5,325,592	787,840	0	787,840	4,045,942	681,771	380,878	0
Local	240,251	812	680	132	239,439	25,783	261	3,296
Tennessee	29,597,834	2,468,524	177,221	2,291,303	26,169,128	10,656,666	252,372	5,916
State	23,953,260	2,216,312	0	2,216,312	21,364,640	10,413,471	0	0
Local	5,644,574	252,212	177,221	74,991	4,804,488	243,195	252,372	5,916
Texas	132,790,737	4,431,382	1,180,427	3,250,955	122,996,076	10,044,021	8,161,960	1,622
State	118,671,113	3,728,439	1,066,071	2,662,368	111,317,061	9,125,670	7,874,026	0
Local	14,119,624	702,943	114,356	588,587	11,679,015	918,351	287,934	1,622
Utah	11,745,719	763,669	262	763,407	9,096,221	302,378	855,776	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 2002-2003**

(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					Other			
	Corporate bonds	Corporate stocks	Mortgages	Funds held in trust	Foreign and International Securities				
United States	317,074,720	811,107,881	22,795,540	67,250,825	266,812,023	184,381,877	180,231,896	46,766,729	133,465,167
North Carolina	11,028	122,540	0	16,391	0	25,040,599	1,969,715	0	1,969,715
State	0	0	0	0	0	24,933,338	1,969,715	0	1,969,715
Local	11,028	122,540	0	16,391	0	107,261	0	0	0
North Dakota	77,862	204,594	0	1,214,391	335,947	284,319	282,367	104,731	177,636
State	71,283	186,158	0	1,170,193	335,947	262,318	238,183	61,237	176,946
Local	6,579	18,436	0	44,198	0	22,001	44,184	43,494	690
Ohio	16,181,902	52,249,443	0	94,167	22,077,302	1,557,113	12,467,087	5,564,855	6,902,232
State	15,707,244	50,939,573	0	94,167	22,077,302	1,536,435	12,442,499	5,564,855	6,877,644
Local	474,658	1,309,870	0	0	0	20,678	24,588	0	24,588
Oklahoma	1,758,400	6,666,409	0	3,429	2,101,888	1,723,304	286,460	2,975	283,485
State	1,650,527	6,441,260	0	0	2,059,827	1,438,290	262,519	2,975	259,544
Local	107,873	225,149	0	3,429	42,061	285,014	23,941	0	23,941
Oregon	4,138,020	6,065,529	1,392	10,415	4,907,587	12,285,005	5,735,237	1,054,944	4,680,293
State	4,138,020	6,065,529	1,392	0	4,907,587	12,285,005	5,735,237	1,054,944	4,680,293
Local	0	0	0	10,415	0	0	0	0	0
Pennsylvania	14,024,343	19,427,001	272,146	574,578	13,075,078	6,221,988	17,816,475	5,536,095	12,280,380
State	12,855,357	16,701,851	87,739	0	12,890,689	5,079,725	13,788,740	1,604,571	12,184,169
Local	1,168,986	2,725,150	184,407	574,578	184,389	1,142,263	4,027,735	3,931,524	96,211
Rhode Island	76,227	305,180	0	4,639,657	18,000	618,177	13,396	13,396	0
State	0	0	0	4,639,657	0	526,840	13,396	13,396	0
Local	76,227	305,180	0	0	18,000	91,337	0	0	0
South Carolina	8,567,743	3,767,642	0	0	235,101	3,975,695	0	0	0
State	8,558,935	3,753,452	0	0	235,101	3,967,752	0	0	0
Local	8,808	14,190	0	0	0	7,943	0	0	0
South Dakota	685,982	1,520,039	0	0	781,353	206,018	491,810	296,185	195,625
State	681,901	1,520,039	0	0	781,353	0	491,810	296,185	195,625
Local	4,081	0	0	0	0	206,018	0	0	0
Tennessee	2,557,101	8,616,302	118,817	14,065	3,351,270	596,619	960,182	698,568	261,614
State	1,652,655	6,523,180	0	0	2,775,334	0	372,308	372,308	0
Local	904,446	2,093,122	118,817	14,065	575,936	596,619	587,874	326,260	261,614
Texas	25,320,493	58,043,907	230	449,452	17,703,741	3,270,650	5,363,279	392,235	4,971,044
State	23,033,767	52,341,334	0	0	16,114,321	2,827,943	3,625,613	0	3,625,613
Local	2,286,726	5,702,573	230	449,452	1,589,420	442,707	1,737,666	392,235	1,345,431
Utah	871,209	4,404,921	3,985	0	2,657,952	0	1,885,829	1,123,842	761,987

**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 2002-2003**

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

State and level of government	Total holdings	Cash and deposits			Total	Securities		
		Total	Cash and demand deposits	Time, savings deposits, and nonfederal short-term investments		Governmental		
						United States Treasury	Federal agency	State and local government
United States	2,172,001,788	99,812,059	14,731,360	85,080,699	1,891,957,833	161,289,726	60,394,434	850,807
State	11,745,719	763,669	262	763,407	9,096,221	302,378	855,776	0
Local	0	0	0	0	0	0	0	0
Vermont	2,257,790	3,311	1,081	2,230	2,054,990	312,278	0	0
State	2,179,185	0	0	0	1,979,726	303,874	0	0
Local	78,605	3,311	1,081	2,230	75,264	8,404	0	0
Virginia	42,647,773	2,905,774	152,115	2,753,659	35,726,292	2,342,674	137,189	216
State	34,632,809	2,309,483	48,258	2,261,225	29,138,139	2,081,949	0	0
Local	8,014,964	596,291	103,857	492,434	6,588,153	260,725	137,189	216
Washington	41,003,538	1,404,319	1,378,779	25,540	34,957,803	1,366,183	1,351,279	4,134
State	38,737,667	1,344,884	1,341,007	3,877	32,865,913	1,100,710	1,302,251	3,876
Local	2,265,871	59,435	37,772	21,663	2,091,890	265,473	49,028	258
West Virginia	4,230,626	24,527	20,767	3,760	4,206,081	38,196	8,025	0
State	4,067,885	4	4	0	4,067,881	0	0	0
Local	162,741	24,523	20,763	3,760	138,200	38,196	8,025	0
Wisconsin	61,513,294	706,747	127,545	579,202	58,869,158	8,584,080	1,882,569	0
State	56,525,720	544,307	0	544,307	54,091,704	8,554,484	1,877,813	0
Local	4,987,574	162,440	127,545	34,895	4,777,454	29,596	4,756	0
Wyoming	4,141,756	233,814	2,181	231,633	3,907,942	347,255	524,096	0
State	4,141,756	233,814	2,181	231,633	3,907,942	347,255	524,096	0
Local	0	0	0	0	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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**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 2002-2003**

(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	317,074,720	811,107,881	22,795,540	67,250,825	266,812,023	184,381,877	180,231,896	46,766,729	133,465,167
State	871,209	4,404,921	3,985	0	2,657,952	0	1,885,829	1,123,842	761,987
Local	0	0	0	0	0	0	0	0	0
Vermont	1,589,800	41,259	16	0	11,343	100,294	199,489	0	199,489
State	1,575,542	0	16	0	0	100,294	199,459	0	199,459
Local	14,258	41,259	0	0	11,343	0	30	0	30
Virginia	7,262,778	10,713,419	0	326,558	516,127	14,427,331	4,015,707	598,338	3,417,369
State	6,001,775	8,418,119	0	0	0	12,636,296	3,185,187	11,022	3,174,165
Local	1,261,003	2,295,300	0	326,558	516,127	1,791,035	830,520	587,316	243,204
Washington	2,817,727	5,910,086	1,534,851	2,405	6,732,552	15,238,586	4,641,416	63,808	4,577,608
State	2,499,855	5,038,469	1,534,795	0	6,371,724	15,014,233	4,526,870	0	4,526,870
Local	317,872	871,617	56	2,405	360,828	224,353	114,546	63,808	50,738
West Virginia	18,409	50,704	0	4,082,230	0	8,517	18	0	18
State	0	0	0	4,067,881	0	0	0	0	0
Local	18,409	50,704	0	14,349	0	8,517	18	0	18
Wisconsin	4,502,032	36,008,620	726,725	0	0	7,165,132	1,937,389	436,628	1,500,761
State	4,057,004	35,666,207	726,725	0	0	3,209,471	1,889,709	436,628	1,453,081
Local	445,028	342,413	0	0	0	3,955,661	47,680	0	47,680
Wyoming	876,176	2,159,155	0	0	0	1,260	0	0	0
State	876,176	2,159,155	0	0	0	1,260	0	0	0
Local	0	0	0	0	0	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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