

2006 Annual Survey of State Administered
Public-Employee Retirement Systems

U.S. DEPARTMENT OF COMMERCE
Economics and Statistics Administration
U.S. CENSUS BUREAU

In correspondence pertaining to this report, please refer to the ID printed above your address



12 3 456 789 876 54321
X1 01. 0000
SEQ123-45678 F-12

RETURN TO:
U.S. Census Bureau
1201 East 10th Street
Jeffersonville, IN 47132-0001

If you have any questions,
please call 1-888-529-1963
weekdays, 8:00 a.m. to
5:30 p.m. EST.

Questions can also be
e-mailed to:
govs.retire@census.gov



STATE EMPLOYEES RETIREMENT SYSTEM
PO BOX 13
SOMECITY XX 12345-6789

Please correct any errors in name, address, or ZIP Code.

GENERAL INSTRUCTIONS

Before filling out this form, please read carefully each part and all related definitions and instructions.

Note especially:

- Report **separately** for Defined Benefit, Defined Contribution, and Postemployment Healthcare plans.
- Report corporate stocks and bonds at **market value**, and adhere to Governmental Accounting Standards Board (GASB) guidelines when reporting gains and losses on investments.
- Report figures relating to all accounts and reserves of your system, including amounts for retirement, disability, survivors, and other benefits, as well as any amounts for administration of the system. **Report in whole dollars.** Exclude transfers between reserves of the system, and also any investment transactions relating to loans to system members.
- Do **not** delay reporting to await finally audited figures, if substantially accurate figures can be supplied on a preliminary basis.
- Use a black or blue ball point pen.

RESPONDENT INFORMATION:

Name of person completing report - Please print

Title of person completing report - Please print

Telephone Number

Area Code

Number

Ext.

E-mail Address - Please print

Part 1

PLAN INFORMATION FOR DEFINED BENEFIT PLANS

- A. Are new employees covered under this pension plan? Yes ☐ No ☐
- B. Fiscal Year Ending Date

Mark (X) in the appropriate box below to indicate the *ending* date of your system's fiscal year.
Please report figures for your system's fiscal year that ended between July 1, 2006 and June 30, 2007.

Report for this fiscal year even though a more recent one may be available.

2006

☐

July

☐

October

☐

August

☐

November

☐

September

☐

December

2007

☐

January

☐

April

☐

February

☐

May

☐

March

☐

June

Please continue on the next page

A. RECEIPTS DURING FISCAL YEAR - Report receipts during the fiscal year indicated in Part 1. Exclude amounts received from repayment of loans made to members.

1. EMPLOYEE CONTRIBUTIONS - Total amounts contributed by all member employees or withheld from their salaries for financing benefits.

a. State employees - From employees of the state government, including employees of state colleges and other state institutions and agencies

X02

Employee Contributions

.00

b. Local employees - From employees of the counties, cities, local public schools, and other local government agencies

X01

.00

2. EMPLOYER (GOVERNMENT) CONTRIBUTIONS - Total amounts received from state and local governments for financial support of your system, including any taxes credited directly to the system.

a. State government contributions - From state government, including including state colleges and other state institutions and agencies.

1. State contributions to own system on behalf of state employees. .

Z99

Government Contributions

.00

2. State contributions to own system on behalf of local employees. .

V87

.00

3. Total State Contributions - Sum of items 2a1 and 2a2

X06

.00

b. Local government contributions - From counties, cities, local public schools, and other local government agencies

X05

.00

3. EARNINGS ON INVESTMENTS - Interest, dividends, rents, and other earnings on investments. Exclude any recorded profits or recorded losses on investment transactions and report in Section B below.

a. Rentals from the state government.

Z98

Investment Earnings and Other Receipts

.00

b. Interest Earnings

Z71

.00

c. Dividend Earnings.

Z72

.00

d. Other Investment Earnings
Please specify.

Z73

.00

e. Total Earnings on Investments - Sum of items 3a through 3d

X08

.00

4. OTHER RECEIPTS - Private gifts or donations, an the like. Specify. .

Z95

.00

Net Gains (Losses)

B. NET GAINS/LOSSES ON INVESTMENTS IN MARKET/FAIR VALUE - Include both realized and unrealized gains (losses).

Z96

Z91

C. PAYMENTS DURING FISCAL YEAR - Exclude amounts paid out for purchase of investments and for loans made to members.

1. BENEFIT PAYMENTS - Report annual amounts.

a. Retirement Benefits

Z13

Payments

.00

b. Disability Benefits.

Z14

.00

c. Survivor Benefits.

Z15

.00

d. Other Benefits

Z16

.00

e. Total Benefits Paid - Sum of items 1a through 1d

X11

.00

2. WITHDRAWALS - Amounts paid to employees, former employees, or their survivors, representing return of contributions made by employees during the period of their employment, and any interest on such amounts.

X12

.00

3. ADMINISTRATIVE EXPENSES - Include investment fees.

Z93

.00

4. OTHER PAYMENTS - Specify. Z90 .00

Please continue on the next page

Part 3

HOLDINGS AND INVESTMENTS FOR DEFINED BENEFIT PLANS

A. CASH AND SHORT-TERM INVESTMENTS		Cash and Short-term Investments
1. CASH ON HAND AND DEMAND DEPOSITS.	Z88	<div></div> .00
2. TIME OR SAVINGS DEPOSITS - Include certificates of deposit	Z87	<div></div> .00
3. ALL OTHER SHORT-TERM INVESTMENTS, including securities in repurchase agreements, commercial and finance company paper and bankers acceptances, and miscellaneous money market funds.	Z68	<div></div> .00
4. TOTAL CASH AND SHORT-TERM INVESTMENTS - Sum of items A1 through A3.	X21	<div></div> .00
B. FEDERAL GOVERNMENT SECURITIES		Federal Government Securities
1. FEDERAL TREASURY SECURITIES - Obligations of U.S. Treasury (including short-term notes) and Federal Financing Bank.	X89	<div></div> .00
2. FEDERAL AGENCY SECURITIES - Bonds and mortgage-backed securities (where applicable) issued by CCC, Export-Import Bank, FHA, GNMA, Postal Service, and TVA. Report directly held mortgages in Section E below	X33	<div></div> .00
3. TOTAL FEDERAL GOVERNMENT SECURITIES - Sum of items B1 and B2.	X30	<div></div> .00
C. CORPORATE BONDS		Corporate Bonds
1. FEDERALLY-SPONSORED AGENCIES - Bonds and mortgage-backed securities (where applicable) issued by FHLB, FHLMC, FNMA, Farm credit banks, and SLMA	Z62	<div></div> .00
2. CORPORATE BONDS, OTHER - Include debentures, convertible bonds, and railroad equipment certificates	Z63	<div></div> .00
3. TOTAL CORPORATE BONDS - Sum of items C1 and C2.	Z77	<div></div> .00
D. CORPORATE STOCKS - Include common and preferred stocks, and warrants.		Corporate Stocks
	Z78	<div></div> .00
E. MORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, to be reported at B2, C1, or C2; also exclude directly held real property to be reported at item G1		Mortgages Held Directly
	X42	<div></div> .00
F. OTHER SECURITIES		Other Securities
1. INVESTMENTS HELD IN TRUST BY OTHER AGENCIES - Include funds administered by private agencies, guaranteed investment accounts, and your share of funds in governmental investment accounts.	Z84	<div></div> .00
2. STATE AND LOCAL GOVERNMENT SECURITIES	X35	<div></div> .00
3. FOREIGN AND INTERNATIONAL SECURITIES - Include corporate equities and corporate stocks.	Z70	<div></div> .00
4. OTHER SECURITIES - Include shares held in mutual funds, conditional sales contracts, direct loans, loans to members, etc. Specify.	Z83	<div></div> .00
5. TOTAL OTHER SECURITIES - Sum of items F1 through F4	X44	<div></div> .00
G. OTHER INVESTMENTS		Other Investments
1. REAL PROPERTY - Report only directly held property; report property held in investment trusts and in pooled or partnership agreements at G2	X46	<div></div> .00
2. OTHER INVESTMENTS - Include venture capital, partnerships, real estate investment trusts, and leveraged buy outs - Specify.	X47	<div></div> .00
3. TOTAL OTHER INVESTMENTS - Sum of items G1 and G2.	Z82	<div></div> .00
H. TOTAL CASH AND SECURITY HOLDINGS OF PUBLIC EMPLOYEE RETIREMENT SYSTEM -		Holdings and Investments
		<div></div>

Part 4

MEMBERSHIP AND BENEFITS FOR DEFINED BENEFIT PLANS

Please report the figures requested below, as of the last month of your fiscal year reported on page 1, or the month nearest to that permitted by your records. If detailed figures are not available for an item, please enter an estimate and mark it with an asterisk (*).

<div>A. MEMBERS OF YOUR RETIREMENT SYSTEM - Exclude beneficiaries.</div> <div><div>1. ACTIVE MEMBERS - Current contributors in contributory systems, or employees in non-contributory plans.</div><div><div>a. Employed by your state government (including state institutions and agencies)</div><div>Z76</div><div></div></div><div><div>b. Employed by local governments (including local agencies)</div><div>Z75</div><div></div></div><div><div>c. Total active members - Sum of items 1a and 1b</div><div>Z01</div><div></div></div></div> <div><div>2. INACTIVE MEMBERS - Former employees and employees on military or other extended leave without pay having retained retirement credits, but not currently receiving retirement benefit payments.</div><div>Z02</div><div></div></div>	<div>Number of Participants</div>	
<div>B. BENEFICIARIES RECEIVING PERIODIC BENEFIT PAYMENTS DURING MONTH - Please provide estimates if detailed data is not available.</div> <div><div>1. Former active members of system, retired on account of age or service</div><div>Z03</div><div></div><div>Z08</div><div></div><div>.00</div></div> <div><div>2. Former active members of system, retired on account of disability</div><div>Z04</div><div></div><div>Z09</div><div></div><div>.00</div></div> <div><div>3. Survivors of deceased former active members</div><div>Z05</div><div></div><div>Z10</div><div></div><div>.00</div></div>		

Part 5

LIABILITIES FOR DEFINED BENEFIT PLANS

A. Please provide an actuarial estimate of your pension fund's total liabilities (present value of current and future benefits).

Beginning of reference year Z17

.00

End of reference year . . . Z18

.00

B. Please provide an actuarial estimate of accrued liabilities for plan benefits for the reference year.

Z19

.00

C. Please check the actuarial cost method used to produce the estimates above.

Entry age or entry age normal ☐

If other, please specify

D. Please indicate the discount rate used in present value calculations.

E. Are future benefits indexed to inflation? Please check the appropriate selection.

Greater than CPI ☐

CPI ☐

Less than CPI ☐

Please continue on the next page

Part 6

PLAN INFORMATION FOR DEFINED CONTRIBUTION PLANS

- A. In addition to the defined benefit plan reported here, does your system offer a defined contribution plan?
If not, skip to Part 10. Yes ☐ No ☐
- B. Are new employees covered under this pension plan? Yes ☐ No ☐
- C. List all defined contribution plans that your system offers below.
Report summary data combining all defined contribution plans.

Part 7

RECEIPTS/PAYMENTS FOR DEFINED CONTRIBUTION PLANS

- A. RECEIPTS DURING FISCAL YEAR - Report receipts during the fiscal year indicated in Part 1.
Exclude amounts received from repayment of loans made to members.

1. EMPLOYEE CONTRIBUTIONS - Total amounts contributed by all member employees or withheld from their salaries for financing benefits.

a. State employees - From employees of the state government, including employees of state colleges and other state institutions and agencies X02DC

Employee Contributions

.00

b. Local employees - From employees of the counties, cities, local public schools, and other local government agencies X01DC

.00

2. EMPLOYER (GOVERNMENT) CONTRIBUTIONS - Total amounts received from state and local governments for financial support of your system, including any taxes credited directly to the system.

a. State government contributions - From state government, including including state colleges and other state institutions and agencies.

1. State contributions to own system on behalf of **state** employees. . Z99DC

.00

2. State contributions to own system on behalf of **local** employees. . V87DC

.00

3. Total State Contributions - Sum of items 2a1 and 2a2 X06DC

.00

b. Local government contributions - From counties, cities, local public schools, and other local government agencies X05DC

.00

3. EARNINGS ON INVESTMENTS - Interest, dividends, rents, and other earnings on investments. Exclude any recorded profits or recorded losses on investment transactions and report in Section B below.

a. Rentals from the state government. Z98DC

.00

b. Interest Earnings Z71DC

.00

c. Dividend Earnings. Z72DC

.00

d. Other Investment Earnings

Please specify.

 Z73DC

.00

e. Total Earnings on Investments - Sum of items 3a through 3d X08DC

.00

4. OTHER RECEIPTS - Private gifts or donations, an the like. Specify. . Z95DC

.00

B. NET GAINS/LOSSES ON INVESTMENTS IN MARKET/FAIR VALUE - Include both realized and unrealized gains (losses). Z96DC Z91DC

Net Gains (Losses)

C. PAYMENTS DURING FISCAL YEAR - Exclude amounts paid out for purchase of investments and for loans made to members.

1. WITHDRAWALS - Amounts paid to employees, former employees, or their survivors, representing return of contributions made by employees during the period of their employment, and any interest on such amounts. . X12DC

.00

2. ADMINISTRATIVE EXPENSES - Include investment fees. Z93DC

.00

3. OTHER PAYMENTS - Specify. . . Z90DC

.00

Please continue on the next page

		Cash and Short-term Investments
A. CASH AND SHORT-TERM INVESTMENTS		
1. CASH ON HAND AND DEMAND DEPOSITS.	Z88DC	<input type="text"/> .00
2. TIME OR SAVINGS DEPOSITS - Include certificates of deposit	Z87DC	<input type="text"/> .00
3. ALL OTHER SHORT-TERM INVESTMENTS, including securities in repurchase agreements, commercial and finance company paper and bankers acceptances, and miscellaneous money market funds.	Z68DC	<input type="text"/> .00
4. TOTAL CASH AND SHORT-TERM INVESTMENTS - Sum of items A1 through A3.	X21DC	<input type="text"/> .00
		Federal Government Securities
B. FEDERAL GOVERNMENT SECURITIES		
1. FEDERAL TREASURY SECURITIES - Obligations of U.S. Treasury (including short-term notes) and Federal Financing Bank.	Z89DC	<input type="text"/> .00
2. FEDERAL AGENCY SECURITIES - Bonds and mortgage-backed securities (where applicable) issued by CCC, Export-Import Bank, FHA, GNMA, Postal Service, and TVA. Report directly held mortgages in Section E below	X33DC	<input type="text"/> .00
3. TOTAL FEDERAL GOVERNMENT SECURITIES - Sum of items B1 and B2.	X30DC	<input type="text"/> .00
		Corporate Bonds
C. CORPORATE BONDS		
1. FEDERALLY-SPONSORED AGENCIES - Bonds and mortgage-backed securities (where applicable) issued by FHLB, FHLMC, FNMA, Farm credit banks, and SLMA	Z62DC	<input type="text"/> .00
2. CORPORATE BONDS, OTHER - Include debentures, convertible bonds, and railroad equipment certificates	Z63DC	<input type="text"/> .00
3. TOTAL CORPORATE BONDS - Sum of items C1 and C2.	Z77DC	<input type="text"/> .00
		Corporate Stocks
D. CORPORATE STOCKS - Include common and preferred stocks, and warrants.	Z78DC	<input type="text"/> .00
		Mortgages Held Directly
E. MORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, to be reported at B2, C1, or C2; also exclude directly held real property to be reported at item G1	X42DC	<input type="text"/> .00
		Other Securities
F. OTHER SECURITIES		
1. INVESTMENTS HELD IN TRUST BY OTHER AGENCIES - Include funds administered by private agencies, guaranteed investment accounts, and your share of funds in governmental investment accounts.	Z84DC	<input type="text"/> .00
2. STATE AND LOCAL GOVERNMENT SECURITIES	X35DC	<input type="text"/> .00
3. FOREIGN AND INTERNATIONAL SECURITIES - Include corporate equities and corporate stocks.	Z70DC	<input type="text"/> .00
4. OTHER SECURITIES - Include shares held in mutual funds, conditional sales contracts, direct loans, loans to members, etc. Specify.	Z83DC	<input type="text"/> .00
5. TOTAL OTHER SECURITIES - Sum of items F1 through F4	X44DC	<input type="text"/> .00
		Other Investments
G. OTHER INVESTMENTS		
1. REAL PROPERTY - Report only directly held property; report property held in investment trusts and in pooled or partnership agreements at G2	X46DC	<input type="text"/> .00
2. OTHER INVESTMENTS - Include venture capital, partnerships, real estate investment trusts, and leveraged buy outs - Specify.	X47DC	<input type="text"/> .00
3. TOTAL OTHER INVESTMENTS - Sum of items G1 and G2.	Z82DC	<input type="text"/> .00
		Holdings and Investments
H. TOTAL CASH AND SECURITY HOLDINGS OF PUBLIC EMPLOYEE RETIREMENT SYSTEM -		

Sum of items A through G

X81DC

.00

Please continue on the next page

Please report the figures requested below, as of the last month of your fiscal year reported on page 1, or the month nearest to that permitted by your records. If detailed figures are not available for an item, please enter an estimate and mark it with an asterisk (*).

MEMBERS OF YOUR RETIREMENT SYSTEM - Exclude beneficiaries.	Number of Participants
1. ACTIVE MEMBERS - Current contributors in contributory systems, or employees in non-contributory plans.	Z01DC <input type="text"/>
2. INACTIVE MEMBERS - Former employees and employees on military or other extended leave without pay having retained retirement credits, but not currently receiving retirement benefit payments.	Z02DC <input type="text"/>

Part 10

PLAN INFORMATION FOR POSTEMPLOYMENT HEALTHCARE PLANS

- A. In addition to the defined benefit and/or defined contribution plans reported here, does your system offer a postemployment healthcare plan? If not, skip to Part 1
- Yes☐No☐
- B. Are new employees covered under this pension plan?
- Yes☐No☐
- C. List all postemployment healthcare plans that your system offers below. Report summary data combining all postemployment healthcare plans.

Part 11

RECEIPTS/PAYMENTS FOR POSTEMPLOYMENT HEALTHCARE PLANS

- A. RECEIPTS DURING FISCAL YEAR - Report receipts during the fiscal year indicated in Part 1. Exclude amounts received from repayment of loans made to members.

1. EMPLOYEE CONTRIBUTIONS - Total amounts contributed by all member employees or withheld from their salaries for financing benefits.

a. State employees - From employees of the state government, including employees of state colleges and other state institutions and agencies

X02HC

Employee Contributions

.00

b. Local employees - From employees of the counties, cities, local public schools, and other local government agencies

X01HC

.00

2. EMPLOYER (GOVERNMENT) CONTRIBUTIONS - Total amounts received from state and local governments for financial support of your system, including any taxes credited directly to the system.

a. State government contributions - From state government, including including state colleges and other state institutions and agencies.

1. State contributions to own system on behalf of state employees. .

Z99HC

.00

2. State contributions to own system on behalf of local employees. .

V87HC

.00

3. Total State Contributions - Sum of items 2a1 and 2a2

X06HC

.00

b. Local government contributions - From counties, cities, local public schools, and other local government agencies

X05HC

.00

3. EARNINGS ON INVESTMENTS - Interest, dividends, rents, and other earnings on investments. Exclude any recorded profits or recorded losses on investment transactions and report in Section B below.

a. Rentals from the state government.

Z98HC

Investment Earnings and Other Receipts

.00

b. Interest Earnings

Z71HC

.00

c. Dividend Earnings.

Z72HC

.00

d. Other Investment Earnings
Please specify.

Z73HC

.00

e. Total Earnings on Investments - Sum of items 3a through 3d

X08HC

.00

4. OTHER RECEIPTS - Private gifts or donations, an the like. Specify. .

Z95HC

.00

B. NET GAINS/LOSSES ON INVESTMENTS IN MARKET/FAIR VALUE - Include both realized and unrealized gains (losses).

Z96HC

Net Gains (Losses)

Z91HC

C. PAYMENTS DURING FISCAL YEAR - Exclude amounts paid out for purchase of investments and for loans made to members.

1. HEALTHCARE PREMIUMS TO INSURANCE CARRIERS

Z94HC

.00

2. CLAIMS PAID

Z95HC

.00

3. ADMINISTRATIVE EXPENSES - Include investment fees.

Z93HC

.00

11

4.	OTHER PAYMENTS - Specify. . . .	Z90HC	.00
----	---------------------------------	-------	-----

Please continue on the next page

Part 12

HOLDINGS AND INVESTMENTS FOR POSTEMPLOYMENT HEALTHCARE PLANS

A. CASH AND SHORT-TERM INVESTMENTS		Cash and Short-term Investments
1. CASH ON HAND AND DEMAND DEPOSITS.	Z88HC	<div></div> .00
2. TIME OR SAVINGS DEPOSITS - Include certificates of deposit	Z87HC	<div></div> .00
3. ALL OTHER SHORT-TERM INVESTMENTS, including securities in repurchase agreements, commercial and finance company paper and bankers acceptances, and miscellaneous money market funds.	Z68HC	<div></div> .00
4. TOTAL CASH AND SHORT-TERM INVESTMENTS - Sum of items A1 through A3.	X21HC	<div></div> .00
B. FEDERAL GOVERNMENT SECURITIES		Federal Government Securities
1. FEDERAL TREASURY SECURITIES - Obligations of U.S. Treasury (including short-term notes) and Federal Financing Bank.	Z89HC	<div></div> .00
2. FEDERAL AGENCY SECURITIES - Bonds and mortgage-backed securities (where applicable) issued by CCC, Export-Import Bank, FHA, GNMA, Postal Service, and TVA. Report directly held mortgages in Section E below.	X33HC	<div></div> .00
3. TOTAL FEDERAL GOVERNMENT SECURITIES - Sum of items B1 and B2.	X30HC	<div></div> .00
C. CORPORATE BONDS		Corporate Bonds
1. FEDERALLY-SPONSORED AGENCIES - Bonds and mortgage-backed securities (where applicable) issued by FHLB, FHLMC, FNMA, Farm credit banks, and SLMA	Z62HC	<div></div> .00
2. CORPORATE BONDS, OTHER - Include debentures, convertible bonds, and railroad equipment certificates	Z63HC	<div></div> .00
3. TOTAL CORPORATE BONDS - Sum of items C1 and C2.	Z77HC	<div></div> .00
D. CORPORATE STOCKS - Include common and preferred stocks, and warrants.		Corporate Stocks
	Z78HC	<div></div> .00
E. MORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, to be reported at B2, C1, or C2; also exclude directly held real property to be reported at item G1		Mortgages Held Directly
	X42HC	<div></div> .00
F. OTHER SECURITIES		Other Securities
1. INVESTMENTS HELD IN TRUST BY OTHER AGENCIES - Include funds administered by private agencies, guaranteed investment accounts, and your share of funds in governmental investment accounts.	Z84HC	<div></div> .00
2. STATE AND LOCAL GOVERNMENT SECURITIES	X35HC	<div></div> .00
3. FOREIGN AND INTERNATIONAL SECURITIES - Include corporate equities and corporate stocks.	Z70HC	<div></div> .00
4. OTHER SECURITIES - Include shares held in mutual funds, conditional sales contracts, direct loans, loans to members, etc. Specify.	Z83HC	<div></div> .00
5. TOTAL OTHER SECURITIES - Sum of items F1 through F4	X44HC	<div></div> .00
G. OTHER INVESTMENTS		Other Investments
1. REAL PROPERTY - Report only directly held property; report property held in investment trusts and in pooled or partnership agreements at G2	X46HC	<div></div> .00
2. OTHER INVESTMENTS - Include venture capital, partnerships, real estate investment trusts, and leveraged buy outs - Specify.	X47HC	<div></div> .00
3. TOTAL OTHER INVESTMENTS - Sum of items G1 and G2.	Z82HC	<div></div> .00
H. TOTAL CASH AND SECURITY HOLDINGS OF PUBLIC EMPLOYEE RETIREMENT SYSTEM -		Holdings and Investments
		<div></div>

Sum of items A through G

Z81HC

.00

Please continue on the next page

Part 13

MEMBERSHIP AND BENEFITS FOR POSTEMPLOYMENT HEALTHCARE PLANS

Please report the figures requested below, as of the last month of your fiscal year reported on page 1, or the month nearest to that permitted by your records. If detailed figures are not available for an item, please enter an estimate and mark it with an asterisk (*).

MEMBERS OF YOUR RETIREMENT SYSTEM - Exclude beneficiaries.	Number of Participants
1. ACTIVE MEMBERS - Current contributors in contributory systems, or employees in non-contributory plans.	
a. Members who are at least 65 years of age.	Z20HC <input type="text"/>
b. Members who are under the age of 65.	Z21HC <input type="text"/>
c. Total active members - Sum of items 1a and 1b	Z01HC <input type="text"/>
2. INACTIVE MEMBERS - Former employees and employees on military or other extended leave without pay having retained retirement credits, but not currently receiving retirement benefit payments.	
a. Inactive members who are at least 65 years of age.	Z22HC <input type="text"/>
b. Inactive members who are under the age of 65.	Z23HC <input type="text"/>
c. Total inactive members - Sum of items 1a and 1b	Z02HC <input type="text"/>

Part 14

REMARKS

Thank you for your report. Please return to:

U.S. Census Bureau
1201 East 10th Street
Jeffersonville, IN 47132-0001

This form has been approved by the Office of Management and Budget (OMB) and has been given the number XXXX-XXXX. Please note that we have displayed this number in the upper right hand corner of this form. Display of this number confirms that we have approval from OMB to conduct this survey. If this number were not displayed, we could not request your participation in this survey.

Please note that this is a national form that applies to governments with wide differences in size of their service areas, the amount of population served, and the extent and complexity of their financial accounts. We estimate public reporting burden for this collection of information to vary from 1.5 to 8.0 hours per response, with an average of 4.0 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Paperwork Project 0607-0585, U.S. Census Bureau, 4700 Silver Hill Road, Stop 1500, Washington, D.C. 20233-1500. You may e-mail comments to Paperwork@census.gov; use "Paperwork Project XXXX-XXXX" as the subject.

Census Use Only

BEG	REV	EXP	END
REP	DIFF	V98	