

**QUARTERLY SURVEY OF THE FINANCES OF  
PUBLIC EMPLOYEE RETIREMENT SYSTEMS****RETURN TO****U.S. Census Bureau  
1201 East 10th Street  
Jeffersonville, IN 47132-0001**

In correspondence pertaining to this report, please refer to the Unit Identification Number above your address

Date covered by this report (*Please  
provide data for assets held as of the  
last day of calendar quarter ending*):

Month          Day          Year

**RETURN BY***(Please correct any error in name, address, and ZIP Code)***INTERNET RESPONSE: You may respond  
to this survey using the internet at:  
<http://harvester.census.gov/sgf/f10/>  
Your User ID to access the Internet form is.****DATA SUPPLIED BY**Name Title Telephone number Extension Fax number 

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E-mail address Government Website FROM THE DIRECTOR  
U.S. CENSUS BUREAU

The U.S. Census Bureau is conducting the Quarterly Survey of Public Employee Retirement Systems. Please complete this questionnaire and return it in the enclosed addressed envelope within 30 days, if possible. We will use your information to produce the Quarterly Summary of Public Employee Retirement System reports, which will provide current statistics on system-held assets and decisions made by financial managers in this key sector of institutional investment. The data requested are not confidential because they are public record information.

We prefer that you use actual amounts in completing this survey, but reasonable estimates are acceptable if actual data are not available. We will not publish any amounts relating to particular systems. The data will be used only for statistical purposes to assemble national totals.

We estimate that it will take from 1/2 hour to 2 hours to complete this survey, with 45 minutes being the average time. This includes time to read the instructions, assemble material, organize and review the information, and maintain and report the information. Send comments regarding the burden estimate or any other aspect of this collection of information to: Paperwork Project 0607-0143, U.S. Census Bureau, 4700 Silver Hill Road, Stop 1500, Washington, DC 20233-1500. You may e-mail comments to [Paperwork@census.gov](mailto:Paperwork@census.gov); use "Paperwork Project 0607-0143" as the subject.

The U.S. Office of Management and Budget (OMB) approved this survey and gave it OMB approval number 0607-0143. Displaying this number shows that the Census Bureau is authorized to conduct this survey.

If you have any questions, please call the Census Bureau's Governments Division on 1-888-529-1963. Thank you for your cooperation in this voluntary survey. The Census Bureau appreciates your help.

Sincerely,



Charles Louis Kincannon

Enclosures

**BASIC INSTRUCTIONS AND SUGGESTIONS**

Before filling out this form, carefully read all definitions and instructions.

**Note especially:**

1. In order to obtain needed detail information this form has been revised to request market value for corporate bonds, corporate stocks, and foreign and international securities.
2. Please report figures for the last date of the calendar quarter named in the space provided above.
3. Report assets relating to all accounts and reserves of your system, INCLUDING amounts for retirement, disability, survivors', and other benefits.
4. PLEASE COMPLETE ALL ITEMS ON THE FORM. If some items do not apply to your system, do not merely leave them blank, but enter "None" or a dash in the reporting space provided.

Do not delay reporting to await final figures, if substantially accurate figures can be supplied on a preliminary basis.

<b>Part I FINANCES</b>	
Item	Amount (Omit cents)
<b>A. RECEIPTS DURING QUARTER</b> – Exclude amounts received from sales of investments, and from repayment of loans made to members.	X01/X02
<b>1. Employee contributions</b> – Amounts contributed by members or withheld from their salaries for financing of benefits	
<b>2. Government contributions</b> – Amounts contributed by administrating state and local governments for financial support of your system, including any taxes credited directly to your system	X04/X06
<b>3. Other government contributions</b> – Any contributions from another government, not previously reported in A1 or A2. Include state aid, shared taxes and any other amounts received from governments on behalf of their employees.	X05
<b>4. Earnings on investments</b> – Interest and dividends are reported at 4a and 4b. The net of gains and losses on the sale of investments is reported at 4c.	Z71
<b>a.</b> Interest	
<b>b.</b> Dividends	Z72
<b>c.</b> Net gain or loss on investments	Z96/Z91
<b>B. PAYMENTS DURING QUARTER</b> – Exclude amounts paid out for purchase of investments and for loans made to members.	X11
<b>1. Benefits paid</b> – Retirement, disability, survivors', and other benefits	
<b>2. Withdrawals</b> – Amounts paid to members or former members or their survivors, representing return of contributions made by members during the period of their employment.	X12
<b>3. Administration</b> – Include investment fees	Z93

<b>Part II CASH AND INVESTMENTS AT END OF QUARTER AT MARKET VALUE</b>	
Item	Amount (Omit cents)
<b>A. CASH AND SHORT-TERM INVESTMENTS</b> – Include cash on hand, demand deposits, time or savings deposits, securities in repurchase agreements, commercial and finance company paper and bankers acceptances, and miscellaneous money market funds.	X21
<b>B. FEDERAL GOVERNMENT SECURITIES</b> – Obligations of the U.S. Treasury (including short-term notes) and Federal Financing Bank, bonds and mortgage-backed securities (where applicable) issued by CCC, Export-Import Bank, FHA, GNMA, Postal Service, and TVA.	X30
<b>C. CORPORATE BONDS</b> – Corporate bonds including debentures, convertible bonds, and railroad equipment certificates plus Federally sponsored agency securities including bonds and mortgage backed securities (where applicable) issued by FHLB, FHLMC, FNMA, Farm credit banks and SLMA.	Z77
<b>D. CORPORATE STOCKS</b> – Include common and preferred stocks, warrants, and investment company shares.	Z78
<b>E. FOREIGN AND INTERNATIONAL SECURITIES</b>	Z70
<b>F. MORTGAGES</b> – Exclude mortgage-backed securities, report at B or C; also exclude real property that is owned, report at H.	X42
<b>G. OTHER SECURITIES</b>	X35
<b>1.</b> Securities of state and local governments	
<b>2.</b> Other – Include funds held in trust by other agencies, shares held in mutual funds, conditional sales contracts, direct loans, loans to members, etc. – <i>Specify</i> ↘	Z83/Z84
<b>H. OTHER INVESTMENTS</b> – Include directly held real property, venture capital, partnerships, real estate investment trusts, leveraged buyouts, etc., – <i>Specify</i> ↘	Z82
<b>I. TOTAL HOLDINGS AND INVESTMENTS (AT MARKET VALUE)</b> <i>(Sum of items A through H, above)</i> →	Z81

**SUPPLEMENTARY INFORMATION** – Please use this space to explain any items that were difficult to classify, or to provide additional information concerning any of the entities on the form.