## 2012 CENSUS OF GOVERNMENTS SURVEY OF PUBLIC PENSIONS State Administered Defined Benefit Plans

OMB No. 0607-0585: Approval Expires 06/30/2014

## **DUE DATE: RETURN TO:** U.S. Census Bureau 1201 East 10th Street Jeffersonville, IN 47132-0001 Need help or have questions? Visit census.gov/govs/cog2012/ cog\_finance.html 1-800-832-2839 weekdays, 7am to 5pm EST Email govs.pensions@ census.gov In correspondence pertaining to this report, please refer to the User ID below the address box.

<b>REPORT ON LINE:</b> It's fast and secure. Respond to this survey via the Internet at the following web	User ID:	
address using the supplied User ID and Password:  https://respond.census.gov/aspp	Password:	

## **GENERAL INSTRUCTIONS**

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

- 1. To complete this form, you will need the Comprehensive Annual Financial Report (CAFR) **and** the most recent actuarial report for the retirement system listed in the mailing address. (Use the annual report if the retirement system does not have a CAFR.)
- 2. Report figures for **Defined Benefit** plans only. Do **not** include Defined Contribution or Healthcare plans in your data
- 3. If you are including data for **any retirement system(s) administered in addition to the system identified** in the address box above, list retirement system(s) in the Remarks section at the end of the form.
- **4.** Report corporate stocks and bonds at market value, and adhere to Governmental Accounting Standards Board (GASB) guidelines when reporting gains and losses on investments.
- **5.** 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. Exclude transfers between reserves of the system, and also any loans to system members.
- 6. Do **not** delay reporting to await final figures, if substantially accurate figures can be supplied on a preliminary basis.
- 7. Use a black or blue ball point pen. Do not use pencil or felt-tip pen.



0	Is your addressee titl	le/departn	nent and ma	iling addres	s the same	as sho	wn in t	he addr	ess label	?
		·	_							
	Yes – Go to 2			No – Ent	er correct ir	ıformatio	on belov	V		
	Addressee Title or Dep	artment								
	Street 1									
	Street 2									
	City				Sta	te Zi <sub>l</sub>	o Code			
									_	
PAR	T 1 – RETIREMENT SY	STEM CO	VERAGE AN	D ORGANIZ	ATIONAL	INFORM	IATION			
2	Which one of the foll			-	•			,		
			irement are for policies for t				carrier a	s premiu	ms paid f	or
			an belong to t ninistered sup				uity Ass	ociation	(TIAA) wit	hout
			sability, or su ent to the ber							the
PAR	T 2 – PLAN INFORMA	TION FOR	DEFINED BE	ENEFIT PLAI	NS					
3	Are new employees									
		coverea u	nder this de	fined benefi	t plan?					
	Yes	coverea u		fined benefi	t plan?					
			No			es this	nublic :	retireme	ent syste	m offer
4	Yes In addition to the deta defined contribution	☐ fined bend	No			es this	public :	retireme	ent syste	m offer
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Form F-12



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		Number of			nt Paid	
	C.	Payees Lump-sum (nonrecurrent)	\$Bil.	Mil.	<b>Month</b> Thou.	Dol.
		payments made to survivors of deceased former active members				
PAR	T 5	- RECEIPTS/PAYMENTS FOR DEFINED BENEFIT PLANS				
0	Wh	nat was the amount of receipts during the fiscal year in	dicated in	<b>7</b> ?		
		clude Amounts received from repayment of loans made to memb	ers			
	A.	<b>Employee contributions –</b> Total amounts contributed by all member employees or withheld from their salaries for financing benefits	\$Bil.	<b>Employee</b> Mil.	Contribution Thou.	<b>1s</b> Dol.
		State employees - From employees of the state government, including employees of state colleges and other state institutions and agencies	. X01			
		Local employees - From employees of the counties, cities, local public schools, and other local government agencies	. X02			
	В.	<b>Employer (government) contributions</b> – Total amounts received from state and local governments for financial support of your system, including any taxes credited directly to the system.			(Governmen	t)
		State government contributions     a. State contributions to own system on behalf of state employees	\$Bil.	Mil.	Thou.	Dol.
		b. State contributions to own system on behalf of local employees				
		c. <b>TOTAL -</b> (Sum of items 1a. through 1b.)	X06			
		Local government contributions – From counties, cities, local public schools, and other local government agencies	X05			
	C.	Earnings on investments – Interest, dividends, rents, and other earnings on investments.  Exclude  • Recorded profits on investments transactions (report in section E.)  • Recorded losses on investments transactions (report in section E.)  • Other ear				
			\$Bil.	Mil.	ent Earnings Thou.	Dol.
		Rentals from the state government	Z98			
		2. Interest earnings	. 271			
		3. Dividend earnings	Z72			
		4. Other investment earnings – Specify:   ✓				
			Z73			
		5. <b>TOTAL</b> - (Sum of items C1. through C4.)	X08			

Continue with 11 on the next page

		Other re	eceipts							
		• Priva	ate gifts					Oth	er Receipts	
		• Don	ations			1	\$Bil.	Mil.	Thou.	Dol.
		Specify:				J				
								Gains	and Losses	•
E		Gains a	nd losses on	investments			\$Bil.	Mil.	Thou.	Dol.
		1. Real	ized gains							
		2. Real	ized losses							
		3. Real	ized gains/loss	es (items E1. – E2	2.)	Z96 Z91				
		4. Unre	ealized net gair	ns or losses on in	vestments					
v	Vha	at was t	he amount of	payments duri	ng the fiscal yea	arindica	nted in	<b>7</b> ?		
E	•		s paid out for plade to membe	ourchase of inves	tments					
							\$Bil.	Mil.	<b>ayments</b> Thou.	Dol.
A	۱.			eport annual amo						
		1. Reti	rement benefit	S		Z13				
		2. Disa	bility benefits.			Z14				
		3. Surv	vivor benefits .			Z15				
		4. Othe	er benefits			716				
		5. <b>TOT</b>	-AL - (Sum of	items A1. through	a <i>A4.)</i>					
В	3.	Withdra employe contribu	wals - Amour es, or their sui tions made by	nts paid to emplo rvivors, represent employees durin	yees, former ing return of	X11				
	3.	Withdra employe contribu- their em Adminis Include	wals – Amour es, or their sur tions made by ployment, and strative exper	nts paid to emplo rvivors, represent employees durin any interest on s	yees, former ing return of g the period of	X11				
C	3. >.	Withdra employe contributheir em Adminis Include Inve	wals – Amour es, or their sur tions made by ployment, and strative exper	nts paid to emplo rvivors, represent employees durin any interest on s	yees, former ing return of g the period of uch amounts	X11				



			\$Bil.	Cash and Short-term Investments Mil. Thou.	Dol.
A.	Ca	sh and short-term investments			
	1.	Cash on hand and demand deposits zss			
	2.	Time or savings deposits zs7			
	3.	All other short-term investments			
		a. Repurchase agreements			
		b. Commercial company paper			
		c. Financial company paper			
		d. Bankers acceptances			
		e. Money market mutual funds			
		f. Investments held in trust funds			
		<ul> <li>Include</li> <li>Shares of collective investment funds</li> <li>Short-term investment funds and/or pools</li> <li>Employee benefit trust funds</li></ul>			
		g. <b>TOTAL</b> - (Sum of items A3a. through A3f.)			
	4.	TOTAL - (Sum of items A1. through A3.) x68			
В.	Fed	leral government securities			
	1.	Federal treasury securities – Obligations of the US Treasury and Federal Financing Bank	Fee \$Bil.	deral Government Securi Mil. Thou.	i <b>ties</b> Dol.
		Include • Short-term notes			
	2.	Federal agency  a. 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			
		b. Federally-sponsored agencies - Bonds and mortgage-backed securities (where applicable) issued by FHLB, FHLMC, FNMA, and Farm credit banks			
	3.	TOTAL - (Sum of items B1. through B2.)			



٠.	Corporate bonds, domestic				
	Include				
	Debentures				
	<ul><li>Convertible bonds</li><li>Railroad equipment certificates</li></ul>				
	Assets backed securities		Corporat	e Bonds	
	Commercial mortgage backed securities	\$Bil.	Mil.	Thou.	Dol.
	<ul> <li>Corporate collateralized mortgage backed</li> </ul>				
	securities				
	Private debt and SLM Corporation				
D.	Corporate stocks, domestic				
	Include				
	<ul><li>Common and preferred stocks</li><li>Warrants</li></ul>				
	Private equity				
	Venture capital				
	Leverage buy-outs				
	Investments in REITs				
	Exclude		Corporat	e Stocks	
	Short term money market mutual funds (reported in A2a a have)	\$Bil.	Mil.	Thou.	Dol.
	<ul><li>in A3c. above)</li><li>Other mutual funds (report in H.)</li></ul>				
	Hedge funds (report in I.)				
Ε.	Foreign and international securities				
	Include				
	Corporate equities     Corporate stocks		Foreig		
	Corporate stocks	\$Bil.	Internationa Mil.	Thou.	Dol.
	Exclude  • Foreign government (report in 1)	φυπ.	IVIII.	Tilod.	501.
	• Foreign governmernt (report in J.)				
	1. Corporate foreign stocks				
	2. Corporate foreign bonds				
	2 TOTAL /Sum of items 20 through 2h l				
	3. <b>TOTAL</b> - (Sum of items 2a. through 2b.) z <sub>70</sub>				
F.	Mortgages held directly		Mortgages H	leld Directly	
	Exclude	\$Bil.	Mil.	Thou.	Dol.
	<ul> <li>Mortgage-backed securities (to be reported in items B2., C1.)</li> </ul>				
	<ul> <li>Directly held real property (report in item G1.) X42</li> </ul>				
2	Other nen gevernmentel convities				
G.	Other non-governmental securities		0.1		
G.	Include	¢D:I	Other Se		Dal
G.		\$Bil.	Other Se	ecurities Thou.	Dol.
G.	Include  • Funds administered by private agencies	\$Bil.			Dol.
G.	<ul> <li>Include</li> <li>Funds administered by private agencies</li> <li>Guaranteed investment accounts</li> </ul>	\$Bil.			Dol.
	Include  • Funds administered by private agencies  • Guaranteed investment accounts  • Your share of funds in governmental investment accounts	\$Bil.	Mil.	Thou.	Dol.
	Include  • Funds administered by private agencies  • Guaranteed investment accounts  • Your share of funds in governmental investment accounts		Mil.  Mutual	Thou. Funds	
	Include  • Funds administered by private agencies  • Guaranteed investment accounts  • Your share of funds in governmental investment accounts	\$Bil. \$Bil.	Mil.	Thou.	Dol.
	Include  • Funds administered by private agencies  • Guaranteed investment accounts  • Your share of funds in governmental investment accounts		Mil.  Mutual	Thou. Funds	
	Include  • Funds administered by private agencies  • Guaranteed investment accounts  • Your share of funds in governmental investment accounts		Mil.  Mutual	Thou. Funds	
	Include  • Funds administered by private agencies  • Guaranteed investment accounts  • Your share of funds in governmental investment accounts		Mil.  Mutual  Mil.	Funds Thou.	
	Include  • Funds administered by private agencies  • Guaranteed investment accounts  • Your share of funds in governmental investment accounts	\$Bil.	Mil.  Mutual  Mil.  Hedge	Funds Thou. Funds	Dol.
	Include  • Funds administered by private agencies  • Guaranteed investment accounts  • Your share of funds in governmental investment accounts		Mil.  Mutual  Mil.	Funds Thou.	
	Include  • Funds administered by private agencies  • Guaranteed investment accounts  • Your share of funds in governmental investment accounts	\$Bil.	Mil.  Mutual  Mil.  Hedge	Funds Thou. Funds	Dol.

	J.	Otl	ner investments	\$Bil.	Other Inv	restments Thou.	Dol.
		1.	Real property – Report only directly held property. (Report property held in investment trusts and in pooled or partnership agreements in item G2.) x46				
		2.	Other investments Include  • Partnerships				
			State and local government securities				
			Specify: x47				
		3.	Other securities Include  Shares held in conditional sales contracts Direct loans Foreign currency Foreign governments Derivatives Guaranteed investment contracts Annuities Life insurance Loans to members				
			Specify: z83				
		4.	TOTAL - (Sum of items G1. through G3.)zs2				
				\$Bil.	Holdings and Mil.	I <b>Investmen</b> Thou.	<b>ts</b> Dol.
	K.	TO	TAL - (Sum of totals A. through I.) z81				
PART			TAL - (Sum of totals A. through I.) z81  CTUARIAL INFORMATION FOR DEFINED BENEFIT	PLANS			
	Wh Rep	- AC	TUARIAL INFORMATION FOR DEFINED BENEFIT  s the date for your Actuarial Valuation Report?  the data for the Actuarial Valuation Report that corres	oonds	(MM)	(DD)	(YYYY)
14	Wh Rep to t	- AC	STUARIAL INFORMATION FOR DEFINED BENEFIT is the date for your Actuarial Valuation Report? the data for the Actuarial Valuation Report that correspond year reported in 7?	oonds	00		(YYYY)
14	Wh Rep to t	- AC	TUARIAL INFORMATION FOR DEFINED BENEFIT  s the date for your Actuarial Valuation Report?  the data for the Actuarial Valuation Report that corres	oonds	00	LL)?	
<b>1</b> 4	Wh Rep to t	- AC	s the date for your Actuarial Valuation Report? the data for the Actuarial Valuation Report that corres iscal year reported in ??  s the amount of funds associated with the Actua timate of pension fund's Actuarial Accrued bility – This value can be obtained from the	oonds	ed Liability (A	LL)?	
<b>1</b> 4	Wh Rep to t	- AC at is port the f at is  Est Lia Sch Me Act	Sthe date for your Actuarial Valuation Report?  the data for the Actuarial Valuation Report that corres,  iscal year reported in ??	oonds rial Accrue Actu	ed Liability (A	LL)?	amount
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16		at is the amount of gress report.	<u>.                                      </u>							
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$Bil.	Covered Mil.	<b>d Payroll</b> Thou.	Dol.	
				N 10 1	_	0 42.5				
<b>T</b>		at is the amount of overed Payroll. If o					ad and mark	"X" box belo	W.	9
						\$Bil.	Normal or S Mil.	Service Cos Thou.	t Dol.	
					_				OR	
		Reported amount	represents T	otal Normal Cos	st					%
		·	·					_		
18	Are	members require	d to contrib	ute to the Nor	mal Cost o	or Service	Cost?			
		Yes							ercentag	
								Co	overed Pa	
	Ш	No - Go to 20							Contribu	
<b>1</b>			overed Pav	roll are memb	ers require	ed to conti	rihute?			
19		No - <i>Go to</i>	Covered Pay	roll are memb	ers require	ed to conti	ribute?			ted
	Wha	at percentage of (							Contribu	ted
19	Wha		f the pension	on fund's Annı	ıal Require	ed contribu	ution (ARC)?	This value c	can be	ted
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that we have approval from OMB to conduct this survey. If this number was not displayed, under the Paperwork Reduction Act, we could not request your participation in this voluntary survey. Information provided on this questionnaire compiled from or customarily provided in public records are exempt from confidential treatment as cited in Title 13, United States Code, Section 9

17122102

Please note that this is a national form that applies to governments with wide differences in the size of their service areas, the amount of population served, and the extent and complexity of their activities. Public reporting burden for this collection of information is estimated to vary from 1.5 hour to 8 hours per response, with an average of 2.5 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, 4600 Silver Hill Road, AMSD-3K138, Washington, DC 20233. You may e-mail comments to <a href="mailto:Paperwork@census.gov">Paperwork@census.gov</a>; use Paperwork Project 0607-0585 as the subject.