F-12(S) 2011

U.S. DEPARTMENT OF COMMERCE Economics and Statistics Administration U.S. CENSUS BUREAU 2011 Annual Supplemental Survey of State Administered Public-Employee Retirement Systems OMB No. 0607-0585: Approval Expires 06

TO THE STATE OF TH	(10-30-2009)	1		OME	B No. 0607-05	85: Approv	al Expires	06/30/201
		In corresponder	nce pertai	ning to this report, refer to the	ID printed ab	ove your a	ddress.	
RETURN TO US Census E 1201 East 10 Jeffersonville								
lf you have a call 1-888-52 weekdays, 8 5:30 p.m. ES	:00 a.m. to			-				
Questions co e-mailed to govs.retire@								
			Com	ect any errors in name, address, i	or ZIP Code.			
ontonio-trimitata e motore mo		14.5	*****			ussania usa makanikakididi	Name and Associate Control of the Co	MATTER SELECTION ASSESSMENT OF THE SELECTION ASSESSMENT OF
You will	only need your	s survey via the Internet	at the fo	T RESPONSE ollowing Web address: http orm. Your User ID is the fir	p://harveste rst 14 digits	er.census of the 18	s.gov/s	gfnet)
	•	GENI	ERAL	INSTRUCTIONS				
	-	orm, carefully read eac	ch part	and all related definitions	and instru	ctions.		
Note es				·				
				ent Healthcare plans only. and adhere to Governmen	tal			
Accou	nting Standards	s Board (GASB) guidelin	es wher	n reporting gains and losse	s on investr			
disabi Repo i	lity, survivors, a rt in whole dol	nd other benefits, as we	ill as any etween	f your system, including an y amounts for administration reserves of the system, an	n of the sys	tem.		
4. Do no prelim	t delay reporting inary basis.	g to await finally audited		, if substantially accurate fi	gures can b	e supplie	d on a	
	black or blue b							
	NDENT INFORITION OF THE PROPERTY IN THE PROPER			Title of person completing report	- Please print			
Area Code	Telephone	Number Extension		E-mail Address - Please print				
1100 0000	1-1	_						
• [
Part 1	PLAN II	VFORMATION FOR	DEFIN	NED CONTRIBUTION	PLANS			
	es your system ot, skip to Par	offer a defined contril 5.	bution p	olan?		Yes		No
B. Are	new employe	es covered under this p	pension	plan?		Yes		No
		ntribution plans that years combining all defi						
								700000000000000000000000000000000000000
				· · · · · · · · · · · · · · · · · · ·	·			
		Ple	ase con	tinue on the next page				

	rage Z
Part 2 MEMBERSHIP AND BENEFITS FOR DEFINED CONTRIB	UTION PLANS
Report the figures requested below, as of the last month of your fiscal year or to that permitted by your records. If detailed figures are not available for an iter estimate and mark it with an asterisk (*).	he month nearest n, enter an
MEMBERS OF YOUR RETIREMENT SYSTEM - Exclude beneficiaries.	Number of Participants
ACTIVE MEMBERS - Current contributors in contributory systems, or employees in non-contributory systems.	zo1DC
 INACTIVE MEMBERS - Former employees and employees on military or of extended leave without pay having retained retirement credits, but not curr receiving retirement benefit payments. 	ther ently
Part 3 RECEIPTS/PAYMENTS FOR DEFINED CONTRIBUTION I	PLANS
A. RECEIPTS DURING FISCAL YEAR - Report receipts for your fiscal year. Exclude amounts received from repayment of loans made to members.	
 EMPLOYEE CONTRIBUTIONS - Total amounts contributed by all member employees or withheld from their salaries for financing benefits. 	Employee Contributions
a. State employees - From employees of the state government, including employees of state colleges and other state institutions and agencies	\$.00
b. Local employees - From employees of the counties, cities, local public schools, and other local government agencies	\$
 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 state colleges and other state institutions and agencies.	Government Contributions
State contributions to own system on behalf of state employeeszeepc	.00
2. State contributions to own system on behalf of local employees V87DC	\$.00
3. Total State Contributions - Sum of items 2a1 and 2a2 xoedc	\$00
b. Local government contributions - From counties, cities, local public schools, and other local government agencies	\$.00
 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. 	Investment Earnings and Other Receipts
a. Rentals from the state government	\$.00
b. Interest Earnings	\$00
c. Dividend Earnings	\$.00
d. Other Investment Earnings Specify	\$.00
e. Total Earnings on Investments - Sum of items 3a through 3d ховос	\$
4. OTHER RECEIPTS - Private gifts or donations, and	\$.00
the like. Specify	National pages
THE STATE OF THE S	Net Gains (Losses)
B. NET GAINS/LOSSES ON INVESTMENTS IN MARKET/FAIR VALUE - zebcc include both realized and unrealized gains (losses)	\$.00
C. PAYMENTS DURING FISCAL YEAR - Exclude amounts paid out for purchase of investments and for loans made to members.	Payments
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	\$.00
period of their employment, and any interest on such amounts	\$.00
	\$.00
3. OTHER PAYMENTS - Specify. Please continue on the next page	

Pa	rt 4	HOLDINGS AND INVESTMENTS FOR DEFINED CONTRIBUTION PLANS	Cash and Short-term Investments
Α.	CAS	H AND SHORT-TERM INVESTMENTS	\$.00
	1.	CASH ON HAND AND DEMAND DEPOSITS	200
	2.	TIME OR SAVINGS DEPOSITS - Include certificates of deposit zeroc	\$.00
	3.	ALL OTHER SHORT-TERM INVESTMENTS - Include securities in	
		repurchase agreements, commercial and finance company paper and bankers acceptances, and miscellaneous	\$.00
9.5		money market fundszssuc	A SOLE
	4.	TOTAL CASH AND SHORT-TERM INVESTMENTS - Sum of items A1 through A3x21DC	\$ 00
. :		Sum of items AT timough As	Federal Government Securities
В.	FEC	DERAL GOVERNMENT SECURITIES	
	1.	FEDERAL TREASURY SECURITIES - Obligations of the US Treasury (including short-term notes) and Federal Financing Bank	\$.00
	2.	FEDERAL ACENCY SECURITIES - Bonds and mortgage-backed	
		securities (where applicable) issued by CCC, Export-Import Bank, FHA, GNMA, Postal Service, and TVA.	\$.00
		Report directly held mortgages in Section E below	Burn to the second second control of the second second control of the second control of
	3.	TOTAL FEDERAL GOVERNMENT SECURITIES - Sum of items B1 and B2	\$.00
			ekan keril 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1 Tanan 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1908 - 1908 -
C.		RPORATE BONDS FEDERALLY-SPONSORED AGENCIES - Bonds and	Corporate Bonds
	1.	mortages backed securifies (where applicable) ISSUED DV	\$.00
		FHEB, FHENC, FINNA, Family Great Banks, and Series	
	2.	CORPORATE BONDS, OTHER - Include debentures, convertible bonds, and railroad equipment certificates	\$
			\$ 00
	3.	TOTAL CORPORATE BONDS - Sum of items C1 and C2zrrbc	The control of the co
4 P			Corporate Stocks
D	. :co	PRPORATE STOCKS -	\$.00
	Inc	lude common and preferred stocks and warrantszrebc	Andrew Committee of the matter sept - projections of the sept of t
			Mortgages Held Directly
E	MC	DRTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, be reported at B2, C1, or C2; also exclude directly held real property	\$ 100
	to	be reported at item G1x42DC	a DMM 19. - The Angle of the
۶F	רס	HER 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.	\$.00
			\$.00
	2.	STATE AND LOCAL GOVERNMENT SECURITIESx35DC	
	3.	FOREIGN AND INTERNATIONAL SECURITIES - Include corporate equities and corporate stocks	\$.00
	4.	OTHER SECURITIES - Include shares held in mutual funds, conditional	and the state of t
		sales contracts, direct loans, loans to members, etc.	\$.00
		Specify zaspc	September 1990 to the
	_	TOTAL OTHER SECURITIES - Sum of items F1 through F4 x44D0	\$.00
	5.	TOTAL OTHER SECURITIES - Sum of items 1 4 miles 14 miles	Other Investments
C	i. O	THER INVESTMENTS	
N. 12	্বা.	REAL PROPERTY - Report only directly held property; report property held in investment trusts and in pooled or partnership agreements at G2xxebb	\$
	2.	OTHER INVESTMENTS - Include venture capital, partnerships,	
		real estate investment trusts, and leveraged buyouts.	.0
		Specify	24 24 24 24 24 24 24 24 24 24 24 24 24 2
2	3.	TOTAL OTHER INVESTMENTS - Sum of items G1 and G2 zeads	.0
	్ చ,	TOTAL OTHER TREE COMMENTS Some OTHER STATES	
			Holdings and Investments
4	ł. T	OTAL CASH AND SECURITY HOLDINGS OF PUBLIC EMPLOYEE ETIREMENT SYSTEM - Sum of totals A through G	\$ 0
	R	ETIREMENT SYSTEM - Sum of totals A through G	

If not, s	our system of skip to Part 9.		ymom mount	Segre of the		• • • • • • • • • • • • • • • • • • •	Yes		∐ N	U
Are nev	w employees	covered under t	this pension pla	ın?			Yes		□ N	0
List all Report	postemploym summary dat	nent healthcare a combining all	plans that your postemployme	system offe nt healthcar	rs below. e plans.					
						-				
		•								
	de la	SHIP AND Bi	of the last mon	th of your fir	scal vear or	the mon	th nea	rest to		¥.
eport the at permit ark it wif	figures reque tted by your r h an asterisk	ested below, as ecords. If detail (*).	of the last mon ed figures are r	th of your fir	scal vear or	the mon	th nea	rest to		¥.
eport the at permit ark it wif MEME Exclu	figures reque tted by your r h an asterisk BERS OF YOU de beneficiarie	ested below, as ecords. If detail (*). R RETIREMENT s.	of the last mon ed figures are r SYSTEM -	th of your fi not available	scal year or for an item	the mon	th nea	rest to	o mate	an be
eport the at permit ark it wit MEME Exclu	figures reque tted by your r h an asterisk BERS OF YOU de beneficiarie	ested below, as ecords. If detail (*). IR RETIREMENT	of the last moned figures are r SYSTEM -	th of your fi not available	scal year or for an item	the mon	th nea	rest to	o mate	an be
eport the at permit ark it wit MEME Exclu 1. A	figures reque tted by your n h an asterisk BERS OF YOU de beneficiarie CTIVE MEMB r employees in	ested below, as ecords. If detail (*). R RETIREMENT s. ERS - Current co	of the last moned figures are r SYSTEM - ontributors in correct plans.	th of your find available	scal year or for an item	the mon	th nea	rest to	o mate	an be
at permit ark it wit MEME Exclu 1. A o a	figures reque ted by your re h an asterisk SERS OF YOU de beneficiarie CTIVE MEMB r employees in Members wi	ested below, as ecords. If detail (*). R RETIREMENT s. ERS - Current con non-contributory ho are at least 6 ho are under the	of the last moned figures are r SYSTEM - ontributors in corributors. System of age.	th of your find available	scal year or for an item	the mon	th nea nter a	rest to	o mate	an be
eport the at permit ark it wit MEME Exclu 1. A o a b	figures reque ted by your re h an asterisk SERS OF YOU de beneficiarie CTIVE MEMB r employees in . Members wi . Members wi . Total active Sum of items	ested below, as ecords. If detail (*). R RETIREMENT s. ERS - Current con non-contributory ho are at least 6 ho are under the members - s 1a and 1b.	of the last moned figures are r SYSTEM - ontributors in cor plans. 55 years of age. e age of 65.	th of your find available	scal year or for an item	the mon	th nea nter a	rest to	o mate	an be
eport the at permit ark it with MEME Exclu 1. A o a b c c	figures reque tted by your in h an asterisk BERS OF YOU de beneficiarie CTIVE MEMB r employees in Members wi Members wi Total active Sum of items	ested below, as ecords. If detail (*). R RETIREMENT s. ERS - Current con non-contributory ho are at least 6 ho are under the members -	of the last moned figures are r SYSTEM - ontributors in cor plans. 55 years of age. e age of 65 employees and no retained retire	th of your find available	scal year or for an item	the mon please e	th nea nter a	rest to n esti	o mate	an be
eport the at permit ark it with MEME Exclu 1. A O a b C C	figures reque ted by your re h an asterisk SERS OF YOU de beneficiarie CTIVE MEMB r employees in . Members wi . Members wi . Total active Sum of items NACTIVE MEN xtended leave ecciving retire	ested below, as ecords. If detail (*). IR RETIREMENT S. ERS - Current con non-contributory ho are at least 6 ho are under the members - s 1a and 1b. IBERS - Former without pay having the contributory having the contribu	of the last moned figures are r SYSTEM - Ontributors in cor plans. 55 years of age. e age of 65. employees and ng retained retire syments.	th of your find available	scal year or for an item ems, n military or but not cu	the mon please e	th nea nter a	rest to nestine estine	o mate	an be
eport the at permit ark it wif MEME Exclu 1. A o a b c c 2. II e e r a a	figures requested by your man asterisk BERS OF YOU de beneficiarie CTIVE MEMB remployees in Members with Total active Sum of items NACTIVE MEM Xtended leave eceiving retire. Inactive medited by your medited by the sum of items of items of the sum of the sum of items of the sum of items of the sum o	ested below, as ecords. If detail (*). R RETIREMENT s. ERS - Current con non-contributory ho are at least 6 ho are under the members - s 1a and 1b. MBERS - Former without pay having ment benefit pa	of the last moned figures are r SYSTEM - ontributors in cor plans. 55 years of age. e age of 65. employees and ng retained retire syments. at least 65 year	th of your find available	scal year or for an item ems, n military or but not cu	the mon please e	th nea nter a	rest to	o mate	an be
eport the at permit ark it wit MEME Exclu 1. A o a b c c 2. If e read a b b	figures requested by your in an asterisk SERS OF YOU de beneficiarie CTIVE MEMB remployees in Members with Members with Total active Sum of items NACTIVE MEN Xtended leave eceiving retire. Inactive men Total inactive men	ested below, as ecords. If detail (*). IR RETIREMENT S. ERS - Current con non-contributory ho are at least 6 ho are under the members - s 1a and 1b. IBERS - Former without pay having ment benefit par mbers who are	of the last moned figures are r SYSTEM - ontributors in cor plans. 55 years of age. e age of 65. employees and ng retained retire syments. at least 65 year	th of your find available	scal year or for an item ems, n military or but not cu i	the mon please e	th nea nter a	OHC LINE LINE LINE LINE LINE LINE LINE LINE	o mate	an be
eport the at permit ark it wit MEME Exclu 1. A o a b c c 2. If e read a b b	figures requested by your in an asterisk SERS OF YOU de beneficiarie CTIVE MEMB remployees in Members with Members with Total active Sum of items NACTIVE MEN Xtended leave eceiving retire. Inactive men Total inactive men	ested below, as ecords. If detail (*). R RETIREMENT s. ERS - Current con non-contributory ho are at least 6 ho are under the members - s 1a and 1b. IBERS - Former without pay having ment benefit payment benefit payment who are we members - s members who are we members -	of the last moned figures are respectively. SYSTEM - Contributors in corvinants. So years of age. The age of 65. The age of 65. The age of 65 years are age. The age of 65 years are age.	th of your find available	scal year or for an item ems, n military or but not cu i	the mon please e	th nea nter a 22 22 22 22	OHC LINE LINE LINE LINE LINE LINE LINE LINE	o mate	an be
eport the at permit ark it wit MEME Exclu 1. A o a b c c 2. If e c read a b b	figures requested by your in an asterisk SERS OF YOU de beneficiarie CTIVE MEMB remployees in Members with Members with Total active Sum of items NACTIVE MEN Xtended leave eceiving retire. Inactive men Total inactive men	ested below, as ecords. If detail (*). R RETIREMENT s. ERS - Current con non-contributory ho are at least 6 ho are under the members - s 1a and 1b. IBERS - Former without pay having ment benefit payment benefit payment who are we members - s members who are we members -	of the last moned figures are respectively. SYSTEM - Contributors in corvinants. So years of age. The age of 65. The age of 65. The age of 65 years are age. The age of 65 years are age.	th of your find available	scal year or for an item ems, n military or but not cu i	the mon please e	th nea nter a 22 22 22 22	OHC LINE LINE LINE LINE LINE LINE LINE LINE	o mate	an be
eport the at permit ark it wit MEME Exclu 1. A o a b c c 2. If e c read a b b	figures requested by your in an asterisk SERS OF YOU de beneficiarie CTIVE MEMB remployees in Members with Members with Total active Sum of items NACTIVE MEN Xtended leave eceiving retire. Inactive men Total inactive men	ested below, as ecords. If detail (*). R RETIREMENT s. ERS - Current con non-contributory ho are at least 6 ho are under the members - s 1a and 1b. IBERS - Former without pay having ment benefit payment benefit payment who are we members - s members who are we members -	of the last moned figures are respectively. SYSTEM - Contributors in corvinants. So years of age. The age of 65. The age of 65. The age of 65 years are age. The age of 65 years are age.	th of your find available	scal year or for an item ems, n military or but not cu i	the mon please e	th nea nter a 22 22 22 22	OHC LINE LINE LINE LINE LINE LINE LINE LINE	o mate	an be
eport the at permit ark it wit MEME Exclu 1. A o a b c c 2. If e read a b b	figures requested by your in an asterisk SERS OF YOU de beneficiarie CTIVE MEMB remployees in Members with Members with Total active Sum of items NACTIVE MEN Xtended leave eceiving retire. Inactive men Total inactive men	ested below, as ecords. If detail (*). R RETIREMENT s. ERS - Current con non-contributory ho are at least 6 ho are under the members - s 1a and 1b. IBERS - Former without pay having ment benefit payment benefit payment who are we members - s members who are we members -	of the last moned figures are respectively. SYSTEM - Contributors in corvinants. So years of age. The age of 65. The age of 65. The age of 65 years are age. The age of 65 years are age.	th of your find available	scal year or for an item ems, n military or but not cu i	the mon please e	th nea nter a 22 22 22 22	OHC LINE LINE LINE LINE LINE LINE LINE LINE	o mate	an be

D. Subutions
.00. Dutions
.00. D. ibutions
.00. ibutions .00
ibutions .00
.00
.00
.00
.00
Magadhaparas 1894 s
.00
nings eipts
.00
.00
.00
:00
anter protestionello e je
.00
.00
sses)
.00
.00
:00
.00
,00,



Part 8	HOLDINGS AND INVESTMENTS FOR POSTEMPLOYMENT HEALTHCARE PLANS			ash and m Investments
1000	SH AND SHORT-TERM INVESTMENTS		\$-	.00.
1.	CASH ON HAND AND DEMAND DEPOSITS	ZBBHC L	\$	900
2.	TIME OR SAVINGS DEPOSITS - Include certificates of deposit	Z87HC L	. 48.4 8 1 8 2	
3.	ALL OTHER SHORT-TERM INVESTMENTS - include securities in repurchase agreements, commercial and finance company paper and bankers acceptances, and miscellaneous		8 (4. 005) (4. 005) 8 (4. 005)	.00
	anoney market tunus.	- de la . 1 36-4	perarential entrangential esto	nera reigentariori di nia Bo esti di Nobelli.
4.	TOTAL CASH AND SHORT-TERM INVESTMENTS - Sum of items A1 through A3.	X21HC	\$ - 	.0(
B. FE	DERAL GOVERNMENT SECURITIES		Federal Gov	ernment Securities
1.	FEDERAL TREASURY SECURITIES - Obligations of the US Treasur (including short-term notes) and Federal Financing Bank.	Z89HC L	\$: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.	. хзэнс	\$.	0. Transcription of the control of t
3.	TOTAL FEDERAL GOVERNMENT SECURITIES - Sum of items B1 and B2.	. хзонс	\$	
C. CO	ORPORATE BONDS			
4.	FEDERALLY-SPONSORED AGENCIES - Bonds and		000 CHARACTER - 200	orate Bonds
	mortgage-backed securities (where applicable) issued by FHLB, FHLMC, FNMA, Farm credit banks, and SLMA.	. Z62HC	\$:0
2.	CORPORATE BONDS, OTHER - Include debentures, convertible bonds, and railroad equipment certificates	. Z63 HC	\$.0
			\$	
3.	TOTAL CORPORATE BONDS - Sum of items C1 and C2	. 277HC	\$1500 (1.000) (1.000)	orate Stocks
			Corp	Diale Glocks
	ODPORATE STOCKS		Corp	Orace Glocks
D. C	ORPORATE STOCKS - clude common and preferred stocks and warrants	Z78HC	\$	o kangangan dak guda saljedar mersida i 17
D. Ci	ORPORATE STOCKS - clude common and preferred stocks and warrants	Z78HC	\$ Mortgag	ges Held Directly
in E. M	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities,	Z78HC	\$ Mortgag	ges Held Directly
In E. M to	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, be reported at B2, C1, or C2; also exclude directly held real property be reported at item G1.		\$ Mortgag	ges Held Directly
In E. M to	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities; be reported at B2, C1, or C2; also exclude directly held real property be reported at item G1		Mortgag	ges Held Directly
E. M to to F. O	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, be reported at B2, C1, or C2; also exclude directly held real property be reported at item G1. ITHER SECURITIES INVESTMENTS HELD IN TRUST BY OTHER AGENCIES - Include funds administered by private agencies, guaranteed investment accounts, and your share of funds in	×42H0	Mortgag	ges Held Directly in Securities
E. M to to F. O	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, be reported at B2, C1, or C2; also exclude directly held real property be reported at item G1. ITHER SECURITIES 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.		Mortgag	ges Held Directly in the second seco
E. M to to F. O	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, be reported at B2, C1, or C2; also exclude directly held real property be reported at item G1. INTER SECURITIES 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. STATE AND LOCAL GOVERNMENT SECURITIES.	. X42HC	Mortgag	ges Held Directly
in E. M to to	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, be reported at B2, C1, or C2; also exclude directly held real property be reported at item G1. IOTHER SECURITIES 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. STATE AND LOCAL GOVERNMENT SECURITIES.	. X42HC	Mortgag	ges Held Directly
E. M to to F. O 1.	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, be reported at B2, C1, or C2; also exclude directly held real property be reported at item G1. ITHER SECURITIES 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. STATE AND LOCAL GOVERNMENT SECURITIES. FOREIGN AND INTERNATIONAL SECURITIES - Include corporate equities and corporate stocks. OTHER SECURITIES - Include shares held in mutual funds, conditional	. X42HC . Z64HC . X35HC	Mortgag	ges Held Directly
in E. M. to to to T. 1.	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, be reported at B2, C1, or C2; also exclude directly held real property be reported at item G1. ITHER SECURITIES 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. STATE AND LOCAL GOVERNMENT SECURITIES. FOREIGN AND INTERNATIONAL SECURITIES - Include corporate equities and corporate stocks. OTHER SECURITIES - Include shares held in mutual funds, conditional sales contracts, direct loans, loans to members, etc.	. X42HC . Z64HC . X35HC	Mortgag	ges Held Directly Jes Held Dire
in E. M. to to to T. 1.	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, be reported at B2, C1, or C2; also exclude directly held real property be reported at item G1. ITHER SECURITIES 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. STATE AND LOCAL GOVERNMENT SECURITIES. FOREIGN AND INTERNATIONAL SECURITIES - Include corporate equities and corporate stocks. OTHER SECURITIES - Include shares held in mutual funds, conditional sales contracts, direct loans, loans to members, etc. Specify.	. X42HC . X35HC . Z70HC	Mortgag	ges Held Directly er Securities
in E. M. to to to T. 1.	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, be reported at B2, C1, or C2; also exclude directly held real property be reported at item G1. ITHER SECURITIES 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. STATE AND LOCAL GOVERNMENT SECURITIES. FOREIGN AND INTERNATIONAL SECURITIES - Include corporate equities and corporate stocks. OTHER SECURITIES - Include shares held in mutual funds, conditional sales contracts, direct loans, loans to members, etc. Specify.	. X42HC . X35HC . Z70HC	Mortgag	ges Held Directly er Securities
E. M. to to to F. O. 1.	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, be reported at B2, C1, or C2; also exclude directly held real property be reported at item G1. ITHER SECURITIES 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. STATE AND LOCAL GOVERNMENT SECURITIES. FOREIGN AND INTERNATIONAL SECURITIES - Include corporate equities and corporate stocks. OTHER SECURITIES - Include shares held in mutual funds, conditional sales contracts, direct loans, loans to members, etc. Specify. TOTAL OTHER SECURITIES - Sum of items F1 through F4.	. X42HC . X35HC . Z70HC . Z83HC	Mortgag S Oth S S S S S S S S S S S S S	ges Held Directly er Securities
E. M. to to to F. O. 1.	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, be reported at B2, C1, or C2; also exclude directly held real property be reported at item G1. ITHER SECURITIES 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. STATE AND LOCAL GOVERNMENT SECURITIES - Include corporate equities and corporate stocks. OTHER SECURITIES - Include shares held in mutual funds, conditional sales contracts, direct loans, loans to members, etc. Specify. TOTAL OTHER SECURITIES - Sum of items F1 through F4.	. X42HC . X35HC . Z70HC . X44HC . X44HC	\$ Mortgag \$ Oth \$ \$ Company of the company of	ges Held Directly er Securities
in E. M. to to 1. 2. 3. 4.	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, be reported at B2, C1, or C2; also exclude directly held real property be reported at item G1. ITHER SECURITIES 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. STATE AND LOCAL GOVERNMENT SECURITIES - Include corporate equities and corporate stocks. OTHER SECURITIES - Include shares held in mutual funds, conditional sales contracts, direct loans, loans to members, etc. Specify. TOTAL OTHER SECURITIES - Sum of items F1 through F4. OTHER INVESTMENTS REAL PROPERTY - Report only directly held property; report property he in investment trusts and in pooled or partnership agreements at G2.	. X42HC . X35HC . Z70HC . X44HC . X44HC	\$ Mortgag \$ Oth \$ \$ Company of the company of	ges Held Directly er Securities
in E. M. to to to F. O. 1. 3. 4. 5. G. C. 1.	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, be reported at B2, C1, or C2; also exclude directly held real property be reported at item G1. IOTHER SECURITIES 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. STATE AND LOCAL GOVERNMENT SECURITIES. FOREIGN AND INTERNATIONAL SECURITIES - Include corporate equities and corporate stocks. OTHER SECURITIES - Include shares held in mutual funds, conditional sales contracts, direct loans, loans to members, etc. Specify. TOTAL OTHER SECURITIES - Sum of items F1 through F4. OTHER INVESTMENTS REAL PROPERTY - Report only directly held property, report property he in investment trusts and in pooled or partnership agreements at G2. OTHER INVESTMENTS - Include venture capital, partnerships, real estate investment trusts, and leveraged buyouts.	. X42HC . X35HC . Z70HC . X44HC . X44HC	\$ Mortgag \$ Oth \$ \$ Company of the company of	ges Held Directly per Securities
in E. M. to to to F. O. 1. 3. 4. 5. G. C. 1.	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities; be reported at B2, C1, or C2; also exclude directly held real property be reported at item G1. ITHER SECURITIES 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. STATE AND LOCAL GOVERNMENT SECURITIES. FOREIGN AND INTERNATIONAL SECURITIES - Include corporate equities and corporate stocks. OTHER SECURITIES - Include shares held in mutual funds, conditional sales contracts, direct loans, loans to members, etc. Specify. TOTAL OTHER SECURITIES - Sum of items F1 through F4. OTHER INVESTMENTS REAL PROPERTY - Report only directly held property, report property he in investment trusts and in pooled or partnership agreements at G2. OTHER INVESTMENTS - Include venture capital, partnerships, real estate investment trusts, and leveraged buyouts. Specify.	. X42HC . X35HC . Z70HC . Z70HC . X44HC . X44HC	S Mortgas S Oth S Oth S S S S S S S S S S S S S S S S S S S	ges Held Directly Organization of the second of the secon
in E. M. to to to F. O. 1. 3. 4. 5. G. C. 1.	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities, be reported at B2, C1, or C2; also exclude directly held real property be reported at item G1. IOTHER SECURITIES 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. STATE AND LOCAL GOVERNMENT SECURITIES. FOREIGN AND INTERNATIONAL SECURITIES - Include corporate equities and corporate stocks. OTHER SECURITIES - Include shares held in mutual funds, conditional sales contracts, direct loans, loans to members, etc. Specify. TOTAL OTHER SECURITIES - Sum of items F1 through F4. OTHER INVESTMENTS REAL PROPERTY - Report only directly held property, report property he in investment trusts and in pooled or partnership agreements at G2. OTHER INVESTMENTS - Include venture capital, partnerships, real estate investment trusts, and leveraged buyouts.	. X42HC . X35HC . Z70HC . X44HC	\$ Mortgag S Oth \$ \$ \$ \$ \$ \$ S S S S S S S	ges Held Directly () () () () () () () () () (
E. M. to to to to	IORTGAGES HELD DIRECTLY - Exclude mortgage-backed securities; be reported at B2, C1, or C2; also exclude directly held real property be reported at item G1. ITHER SECURITIES 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. STATE AND LOCAL GOVERNMENT SECURITIES. FOREIGN AND INTERNATIONAL SECURITIES - Include corporate equities and corporate stocks. OTHER SECURITIES - Include shares held in mutual funds, conditional sales contracts, direct loans, loans to members, etc. Specify. TOTAL OTHER SECURITIES - Sum of items F1 through F4. OTHER INVESTMENTS REAL PROPERTY - Report only directly held property, report property he in investment trusts and in pooled or partnership agreements at G2. OTHER INVESTMENTS - Include venture capital, partnerships, real estate investment trusts, and leveraged buyouts. Specify.	. X42HC . X35HC . Z70HC . Z70HC . X44HC . X44HC	\$ Mortgag S Oth \$ \$ \$ \$ \$ \$ S S S S S S S	ges Held Directly or Securities

art 9	REMARKS				
		-			
,			1		
				•	
		•			
			•		
			•		
- Control of the Cont					
1.					

we have displayed this number in the upper right hand corner of this form. Display of this number confirms that we ha OMB to conduct this survey. If this number were not displayed, we could not request your participation in this survey.

OMB to conduct this survey. If this number were not displayed, we could not request your participation in 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 2.0 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, US Census Bureau, 4600 Silver Hill Road, Room 3K138, Washington, DC 20233.

You may e-mail comments to paperwork@census.gov; use "Paperwork Project 0607-0585" as the subject.

Information provided on this questionnaire compiled from or customarily provided in public records are exempt from confidential treatment as cited in Title 13, Section 9, of the United States Code.