QUARTERLY SURVEY OF PUBLIC PENSIONS Report for Quarter Ending:

***	F-10 (11-15-2	2011) Draft 2			OMB N	lo. 0607-014	3: Approv	al Expires	12/31/201
	DUE DATE:								
U.S. 1201	URN TO: Census Bureau East 10th Street rsonville, IN 47132-0001								
•Visit cer •Call 1-8 7a •Ema	nsus.gov/govs/qpr 188-529-1963 weekdays, m to 5pm EST								
to thi	rrespondence pertaining is report, please refer to Iser ID below the ess box.								
to thi	ORT ONLINE: It's fast a is survey via the Internetess using the supplied Us://respond.census.gov	at the following value in the ser ID and Passwo	web		Jser ID: Password:				
	ore filling out this form e especially: Report figures for the Report corporate stock (GASB) guidelines who this form has been rev	last date of the ca is and bonds at m en reporting gains ised to request m	lendar quarter larket value, and losses on	named in th d adhere to investments	ne form title. Government s. In order to	al Account	ing Stan	dards Bo	nation,
3.	international securities Report assets relating survivors', and other b	to all accounts and		·				, and the second	
4. 5.	PLEASE COMPLETE All If some items may app Do not delay reporting	oly but there is a z	ero dollar amo	unt, then do	not leave b	lank. Enter	zero "0"		
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0	ls your addressee tit	le/department a	nd mailing ad	dress the s	same as sho	wn in the	addres	s label?	
	Yes – Go to 2		□ No -	– Enter corre	ect information	on below			
	Addressee Title or Dep	artment							
	Street 1								
	Street 2								
	City				State Zij	o Code			

	- RECEIPTS													
RE	DW TO EPORT DLLAR GURES	CORRECT marking example – Please print all information clearly in ordinary characters. (Use care to keep characters in their respective boxes.) \$Mil. Thou. Dol.				INCORRECT marking example – Do not put slashes through "0" or "7". \$Mil. Thou. Dol.					".			
FIC		1	2 3	4 5	6	7 8	3 0					7	89)
• A	nat were the ame clude amounts received amounts received	from s	sales of i	nvestme	nts		rter er	ding					?	
m	nembers							\$Bil.		Cont	ributio	ns Thou.	Do	ΛI.
A.	A. Employee Contribution – Amounts contributed by members or withheld from their salaries for financing of benefits					фы.				niou.)i.		
В.	B. Government contribution – Amounts contributed by administrating state and local governments for financial support of your system, including any taxes credited directly to your system x03/x04													
C.	Other government contribution – Any contributions from another government, not previously reported in A or B. Include • State aid • Shared taxes • Any other amounts received from governments on behalf of their employees													
D.	rents and other	investments – Interest, dividends, er earnings on investments. Report its or recorded losses on n item 3.					\$Bil.		Ea Mil.	rnings T	Γhou.	Do	ol.	
	1. Interest						Z71							<u> </u>
	2. Dividends						Z 72							
E.	Gains and losses Include • Both realized a					ir valu	ıe	\$Bil.	(Gains a Mil.	and Lo	sses Thou.	Do	ol.
		ınd un	realized	uallistius	3553 <i>1</i>									
	1. Realized gains			_			xxx							
		s – boo	ok value											
	1. Realized gains	s – boo	ok value ok value				xxx							

PAR	T 2	- PAYMENTS								
3		nat were the payments made during the quarter ending				?				
		clude Amounts paid out for purchase of investments		Payme	nts					
		Loans made to members	\$Bil.	Mil.	Thou.	Dol.				
	A.	Benefits paid – Retirement disability, survivors', and other benefits								
	В.	Withdrawals – Amounts paid to members or former members or their survivors, representing return of contributions made by members during the period of their employment								
	C.	Administration								
		Include			T I					
		• Investment fees								
PAR	Т 3	- CASH AND INVESTMENTS HELD AT END OF QUART	ER							
_										
4		at was the total amount of cash and investments (at r	narket va	lue) held at the	end of th	e quarter				
	ene	ding ?								
	A.	Cash and Short-Term Investments								
	Include: • cash on hand									
		demand deposits time or acting deposits		Cash and Inv	estments					
		time or savings depositssecurities in repurchase agreements	\$Bil.	Mil.	Thou.	Dol.				
		commercial and finance company paper and bankers acceptances								
		• miscellaneous money market funds								
	B.	Federal Government Securities – 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; and bonds and mortgage-backed securites (where applicable) issued by FHLC, FHLMC, FNMA, and Farm credit banks								
		——————————————————————————————————————								
	C.	Corporate Bonds – 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 SLMA. 277								
	D.	Corporate Stocks								
		Include: Common and preferred stocks Warrants Private equity Venture capital Leverage buy-outs Investments in REITs								
	E	Foreign and International Securities								
	Ε.	Include: • Corporate equities • Corporate stocks								
	F.	Mortgages Exclude: • Mortgage-backed securities (report at B or C) • Real property that is owned (report at H)								
	G.	Other Securities								
		1. Securities of state and local governments x35								

.90 .	
PART	- CASH AND INVESTMENTS HELD AT END OF QUARTER - Continued
	 Other Include: Funds held in trust by other agencies Shares held in mutual funds Conditional sales contracts, direct loans, and loans to members – Specify ✓
	Z83/Z84
ŀ	Other Investments Include: • Directly held property • Partnerships • State and local government securities • Shares held in conditional sales contracts • Direct loans • Foreign currency • Derivatives • Guaranteed investment contracts • Annuities • Life insurance
	• Loans to members
	Total Holdings and Investments (at market value) (Sum of items A through H)
PART	- REMARKS
5 l	se this space to:
e a	
k	
PART	- CONTACT INFORMATION
6 V	ho should be contacted to answer questions about data reported on this form?
Name	f contact person - Please print Title of contact person - Please print
Area c	de and phone number Extension Area code and fax number
	J - 000 - 0000 00000 000 - 000 - 0000
E-mail	ddress - Please print Date form was completed

Thank you for completing this form. Retain a copy of the completed questionnaire for your records.

NOTE: The U.S. Census Bureau receives its authorization to conduct this survey from Title 13, United States Code, Section 161. This form has been approved by the Office of Management and Budget (OMB) and given the number 0607-0143. Please note the number displayed 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 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.

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 30 minutes to 2 hours per response, with an average of 45 minutes 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 0607-0143, U.S. Census Bureau, 4600 Silver Hill Road, AMSD-3K138, Washington, DC 20233. You may e-mail comments to Paperwork@census.gov; use Paperwork Project 0607-0143 as the subject.

