



**QUARTERLY
SURVEY OF PUBLIC PENSIONS
Report for Quarter Ending:**

OMB No. 0607-0143: Approval Expires 12/31/2014

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/qpr
- Call**
1-888-529-1963 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.

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

User ID:

Password:

GENERAL INSTRUCTIONS

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

1. Report figures for the last date of the calendar quarter named in the form title.
2. Report corporate stocks and bonds at market value, and adhere to Governmental Accounting Standards Boards (GASB) guidelines when reporting gains and losses on investments. 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.
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, write "not applicable". If some items may apply but there is a zero dollar amount, then do not leave blank. Enter zero "0".
5. Do **not** delay reporting to await final figures, if substantially accurate figures can be supplied on a preliminary basis.
6. Use a black or blue ball point pen. Do not use pencil or felt-tip pen.

1 Is your addressee title/department and mailing address the same as shown in the address label?

- Yes – Go to **2** No – Enter correct information below

Addressee Title or Department

Street 1

Street 2

City

State

Zip Code



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PART 1 – RECEIPTS

HOW TO REPORT DOLLAR FIGURES

CORRECT marking example – Please print all information clearly in ordinary characters. (Use care to keep characters in their respective boxes.)

\$Mil.	Thou.	Dol.
1 2 3	4 5 6	7 8 0

INCORRECT marking example – Do not put slashes through "0" or "7".

\$Mil.	Thou.	Dol.
		7 8 9 0

2 What were the amount of receipts during the quarter ending ?

Exclude

- Amounts received from sales of investments
- Amounts received from repayment of loans made to members

A. Employee Contribution – Amounts contributed by members or withheld from their salaries for financing of benefits. X01/X02

Contributions			
\$Bil.	Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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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 X05

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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D. Earnings on investments – Interest, dividends, rents and other earnings on investments. Report recorded profits or recorded losses on investments in item 3.

Earnings			
\$Bil.	Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

- 1. Interest Z71
- 2. Dividends Z72

E. Gains and losses on investments in market/fair value

Include

- Both realized and unrealized gains(losses)

Gains and Losses			
\$Bil.	Mil.	Thou.	Dol.
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

- 1. Realized gains – book value xxx
- 2. Realized losses - book value xxx
- 3. Realized gains and losses (items 1 + 2). xxx
- 4. Unrealized gains or losses on investments – market value, net value. xxx



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PART 2 – PAYMENTS

3 What were the payments made during the quarter ending _____ ?

Exclude

- Amounts paid out for purchase of investments
- Loans made to members

Payments

\$Bil. Mil. Thou. Dol.

A. Benefits paid – Retirement disability, survivors', and other benefits. X11

B. Withdrawals – Amounts paid to members or former members or their survivors, representing return of contributions made by members during the period of their employment. X12

C. Administration
Include
• Investment fees. Z93

PART 3 – CASH AND INVESTMENTS HELD AT END OF QUARTER

4 What was the total amount of cash and investments (at market value) held at the end of the quarter ending _____ ?

A. Cash and Short-Term Investments

Include:

- cash on hand
- demand deposits
- time or savings deposits
- securities in repurchase agreements
- commercial and finance company paper and bankers acceptances
- miscellaneous money market funds X21

Cash and Investments

\$Bil. Mil. Thou. Dol.

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 securities (where applicable) issued by FHLC, FHLMC, FNMA, and Farm credit banks. X30

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 . Z77

D. Corporate Stocks

Include:

- Common and preferred stocks
- Warrants
- Private equity
- Venture capital
- Leverage buy-outs
- Investments in REITs. Z78

E. Foreign and International Securities

Include:

- Corporate equities
- Corporate stocks. Z70

F. Mortgages

Exclude:

- Mortgage-backed securities (report at B or C)
- Real property that is owned (report at H). X42

G. Other Securities

- 1. Securities of state and local governments X35



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PART 3 – CASH AND INVESTMENTS HELD AT END OF QUARTER – Continued

2. 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

H. 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 Z82

I. Total Holdings and Investments (at market value)

(Sum of items A through H). Z81

PART 4 – REMARKS

5 Use this space to:

- Explain any items that were difficult to classify;**
- Provide additional information concerning any of the entities on the form.**

PART 5 – CONTACT INFORMATION

6 Who should be contacted to answer questions about data reported on this form?

Name of contact person - Please print

Title of contact person - Please print

Area code and phone number

Extension

Area code and fax number

E-mail Address - 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.



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