

U.S. DEPARTMENT OF COMMERCE Economics and Statistics Administration U.S. CENSUS BUREAU

F-12(S) (08-07-2012)

2012 CENSUS OF GOVERNMENTS SURVEY OF PUBLIC PENSIONS Supplement to State-Administered Pension Plans

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

DUE DATE:	D	U	Е	D	A	Т	Ε	
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FORM

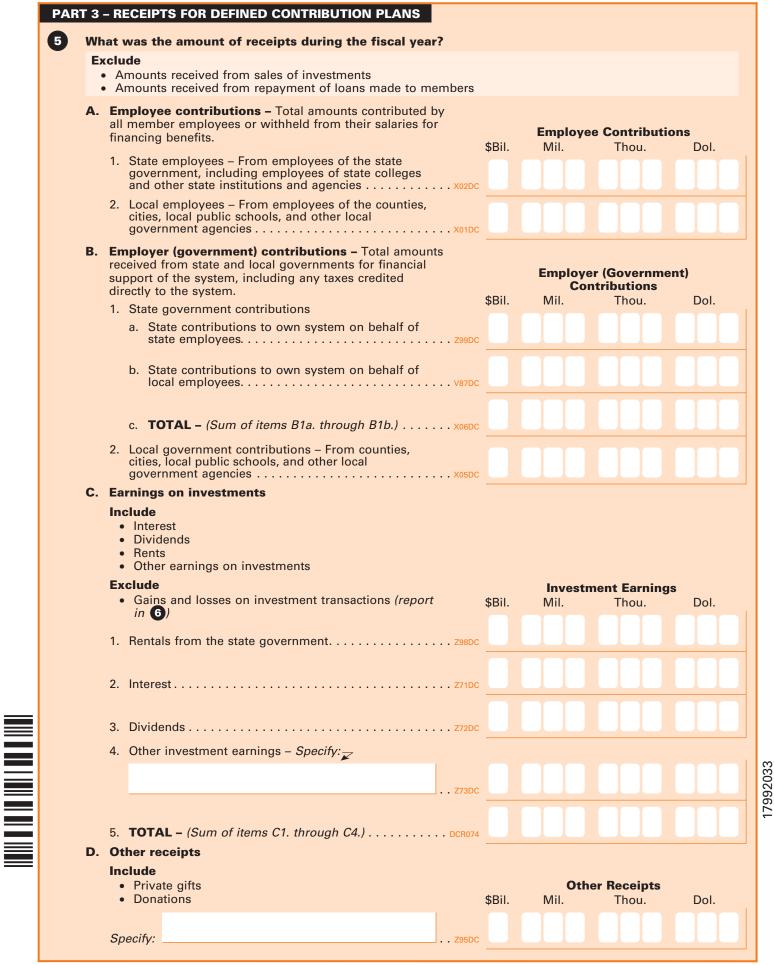
RETURN TO: U.S. Census Bureau 1201 East 10th Street Jeffersonville, IN 47132-0001			
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REPORT ONLINE: It's fast ar to this survey via the Internet address using the supplied Us respond.census.gov/aspp	t at the following web	User ID Passwo	

GENERAL INSTRUCTIONS

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

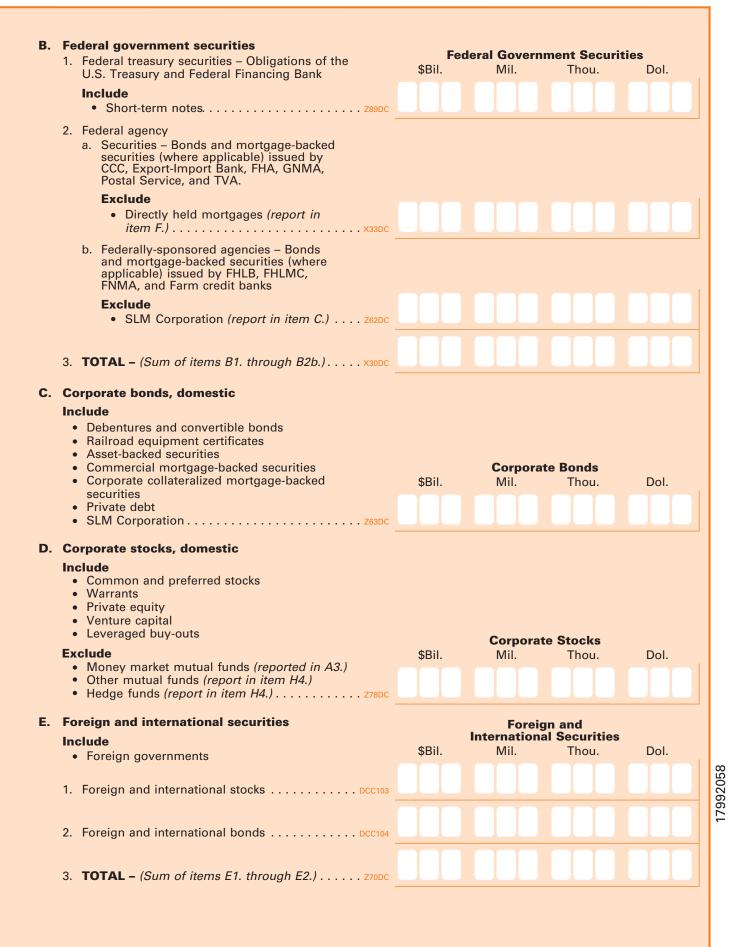
- **1.** To complete this form, you will need the Comprehensive Annual Financial Report (CAFR) for the retirement system listed in the mailing address (*Use the annual report if the retirement system does not have a CAFR*).
- 2. Report data for the same fiscal year reported on the F-12: State-Administered Defined Benefit Plans form.
- 3. Report for **Defined Contribution** and **Postemployment Healthcare** plans only.
- 4. 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 **1**, REMARKS section, at the end of the form.
- **5.** Report corporate stocks and bonds at market value, and adhere to Governmental Accounting Standards Board (GASB) guidelines when reporting gains and losses on investments.
- 6. Report figures relating to all accounts and reserves of the 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.
- **7.** Do **not** delay reporting to await finally audited figures, if substantially accurate figures can be supplied on a preliminary basis.
- 8. Use a black or blue ballpoint pen. Do not use pencil or felt-tip pen.

	Does	this pul	blic re	tire	ment sy	ystem	offera	a define	d con	trib	ution pla	in?				
		(es – Go	o to 2)												
		No – <i>Go</i>	to 9													
2	Are no	ew emp	oloyee	s co	vered ι	under	this de	fined c	ontrib	outio	n plan?					
		es				No										
3								e retirer	nent :	syste	em offer	s below.	Repor	t summ	nary dat	а
	comb	ining al	i aetii	nea	contrib	ution	pians.									
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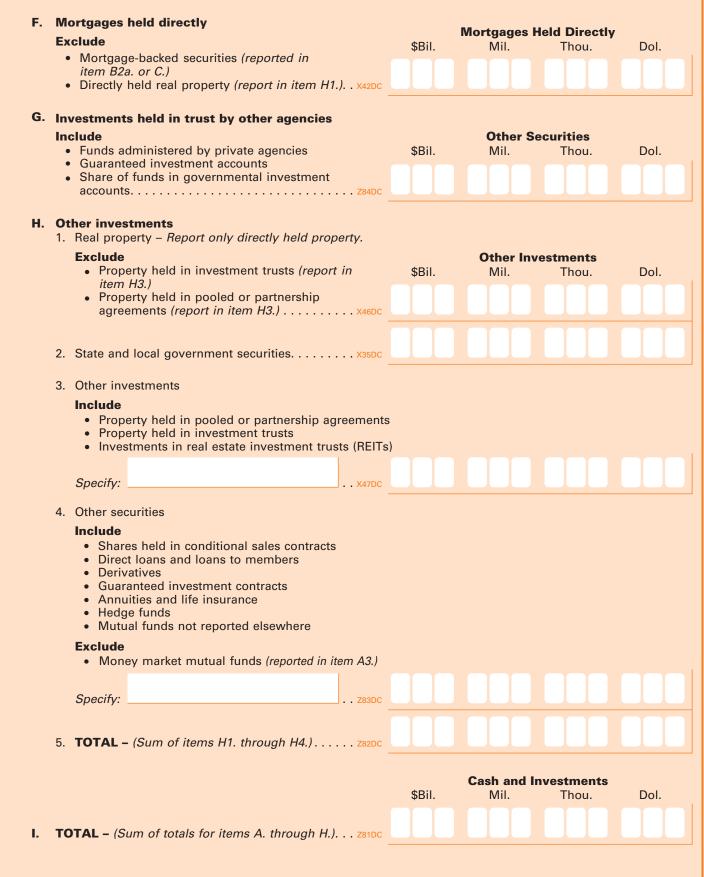
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			Gains and	Losses	
		\$Bil.	Mil.	Thou.	Dol.
	A. Realized net gains or losses on investments	DCR092			
	B. Unrealized net gains or losses on investments				
	C. TOTAL – (Sum of items A. through B.) 296D0	:/Z91DC			
PA	RT 4 – PAYMENTS FOR DEFINED CONTRIBUTION PL	ANS			
7	What was the amount of payments during the fisc	al year?			
•	 Exclude Amounts paid out for purchase of investments and Deferred retirement option plan (DROP) payments 	loans made to m	embers		
				yments	
	A. Withdrawals – Amounts paid to employees, forme employees, or their survivors, representing return o contributions made by employees during the period their employment, and any interest on such amount	f I of	Mil.	Thou.	Dol.
	B. Administrative expenses				
	 Include Investment fees Other administrative expenses				
	C. Other payments - Specify: 📈				
	-				
PA	RT 5 – CASH AND INVESTMENTS FOR DEFINED CON	TRIBUTION PLA	NS		
8	What was the total amount of cash and investmen	ts (at market val	lue) held at the	end of the	fiscal ye
	ExcludeReceivables and securities lending collateral				
		\$Bil.	Cash and Sh Investn Mil.		Dol.
	A. Cash and short-term investments				
	 A. Cash and short-term investments 1. Cash on hand and demand deposits 	Z88DC			
	1. Cash on hand and demand deposits				
	 Cash on hand and demand deposits Time or savings deposits 				
	 Cash on hand and demand deposits Time or savings deposits All other short-term investments Include • Repurchase agreements 				
	 Cash on hand and demand deposits Time or savings deposits All other short-term investments Include 	287DC			



Continue with **8** on the next page

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9	Does this public retirement system offer a postemployment healthcare plan?	
	Yes – Go to 🕕	
	No – <i>Go to</i>	
10	Are new employees covered under this postemployment healthcare plan?	
-	Yes No	
1	List all postemployment healthcare plans that the retirement system offers below.	. Report summary
-	combining all postemployment healthcare plans.	
PAF	RT 7 – MEMBERSHIP AND BENEFITS FOR POSTEMPLOYMENT HEALTHCARE PLANS	
12	What was the total number of contributing members of the retirement system dur	ing the fiscal yea
	Exclude	
	Beneficiaries	
	A. Active members – Current contributors in contributory systems or employees in non-contributory systems.	
	1. Employed by the local government(s)	Number of Members
	Include	
	Include • Local agencies	
	Include Local agencies	
	Include • Local agencies	Members
	Include • Local agencies	Members
	Include • Local agencies	Members
	Include • Local agencies 275HC 2. Employed by the state government Include • State institutions and agencies 276HC 3. TOTAL - (Sum of items A1. through A2.). 201HC B. Inactive members - Former employees and employees on military or other extended leave without pay having retained retirement credits, but not currently receiving retirement benefit payments. 1. Vested HCM004 2. Non-vested HCM004 HCM005 HCM005	Members
	Include • Local agencies	Members

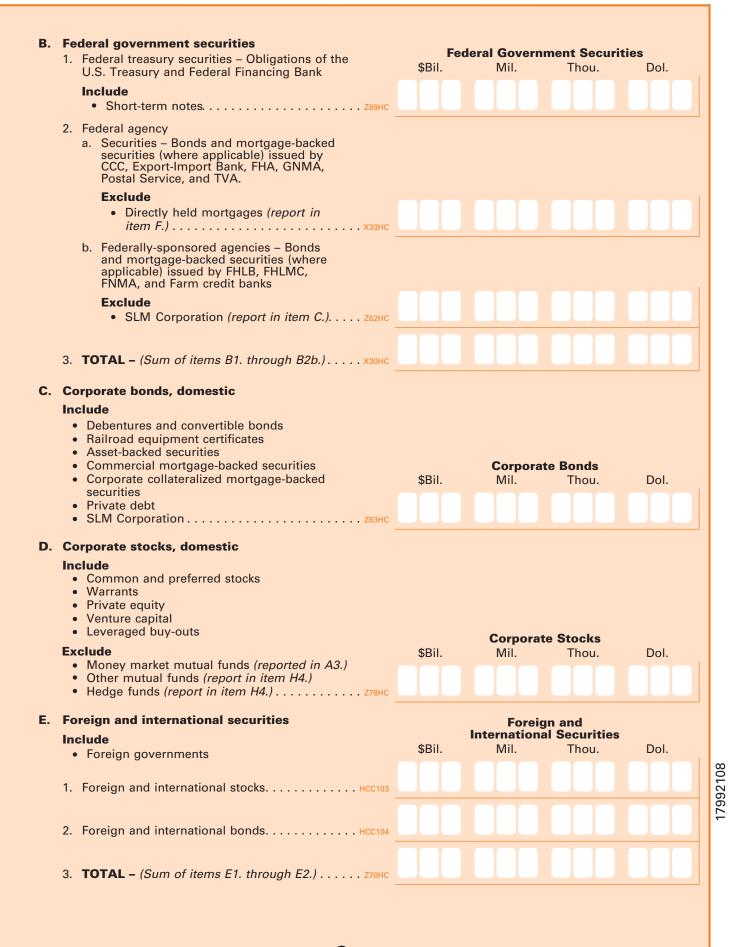
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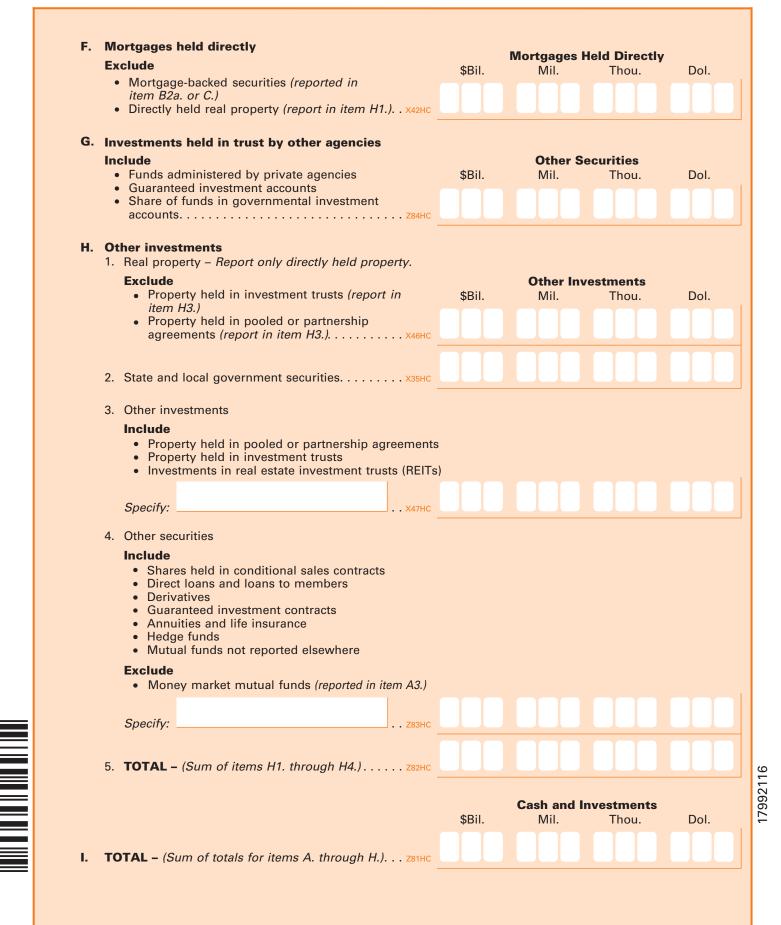
13	wh	at was the amount of receipts during the fiscal year?				
		cclude				
		 Amounts received from sales of investments Amounts received from repayment of loans made to members 				
	Α.	Employee contributions – Total amounts contributed by				
		all member employees or withheld from their salaries for financing benefits.		Employee	• Contributio	ons
		Ŭ	\$Bil.	Mil.	Thou.	Dol.
		 State employees – From employees of the state government, including employees of state colleges and other state institutions and agenciesxozHC 	. 🗍			
		 Local employees – From employees of the counties, cities, local public schools, and other local government agencies				
	В.	Employer (government) contributions – Total amounts				
		received from state and local governments for financial support of the system, including any taxes credited			(Governme	nt)
		directly to the system.	\$Bil.	Cont Mil.	tributions Thou.	Dol.
		1. State government contributions	φbn.			
		a. State contributions to own system on behalf of state employees	:			
		b. State contributions to own system on behalf of				
		local employees	; <u> </u>			
		c. TOTAL – (Sum of items B1a. through B1b.) x06HC				
		 Local government contributions – From counties, cities, local public schools, and other local 				
		dovernment agencies				
	~	government agenciesxo5HC	;			
	С.	Earnings on investments	:			
	C.	Earnings on investments Include • Interest • Dividends • Rents	:			
	C.	Earnings on investments Include • Interest • Dividends				
	C.	Earnings on investments Include • Interest • Dividends • Rents • Other earnings on investments Exclude			ent Earnings	
	C.	Earnings on investments Include • Interest • Dividends • Rents • Other earnings on investments	\$Bil.	Investm Mil.	ent Earnings Thou.	s Dol.
	C.	Earnings on investments Include • Interest • Dividends • Rents • Other earnings on investments Exclude • Gains and losses on investment transactions (report	\$Bil.		-	
	C.	 Earnings on investments Include Interest Dividends Rents Other earnings on investments Exclude Gains and losses on investment transactions (report in (1)) 	\$Bil.		-	
	C.	 Earnings on investments Include Interest Dividends Rents Other earnings on investments Exclude Gains and losses on investment transactions (report in (1)) 	\$Bil.		-	
	C.	 Earnings on investments Include Interest Dividends Rents Other earnings on investments Exclude Gains and losses on investment transactions (report in (1)) 1. Rentals from the state government	\$Bil.		-	
	C.	Earnings on investments Include • Interest • Dividends • Rents • Other earnings on investments Exclude • Gains and losses on investment transactions (report in (4)) 1. Rentals from the state government. 2. Interest.	\$Bil.		-	
	C.	 Earnings on investments Include Interest Dividends Rents Other earnings on investments Exclude Gains and losses on investment transactions (report in (1)) 1. Rentals from the state government	\$Bil.		-	
	C.	Earnings on investments Include • Interest • Dividends • Rents • Other earnings on investments Exclude • Gains and losses on investment transactions (report in •) 1. Rentals from the state government. 2. Interest. 2. Interest. 2. Interest. 2. Interest. 2. Other investment earnings – Specify:	\$Bil.		-	
	C.	Earnings on investments Include • Interest • Dividends • Rents • Other earnings on investments Exclude • Gains and losses on investment transactions (report in (4)) 1. Rentals from the state government. 2. Interest.	\$Bil.		-	
	C.	Earnings on investments Include • Interest • Dividends • Rents • Other earnings on investments Exclude • Gains and losses on investment transactions (report in ①) 1. Rentals from the state government. 2. Interest. 2. Interest. 2. Interest. 2. Interest. 2. Other investment earnings – Specify:	\$Bil.		-	
		Earnings on investments Include • Interest • Dividends • Rents • Other earnings on investments Exclude • Gains and losses on investment transactions (report in) 1. Rentals from the state government. 2. Interest. 2. Interest. 2. Interest. 2. Interest. 2. Interest. 2. Other investment earnings – Specify: ✓ 4. Other investment earnings – Specify: ✓ 5. TOTAL – (Sum of items C1. through C4.)	\$Bil.		-	
		Earnings on investments Include • Interest • Dividends • Rents • Other earnings on investments Exclude • Gains and losses on investment transactions (report in) 1. Rentals from the state government. 2. Interest. 2. Interest. 2. Interest. 2. Other investment earnings – Specify: ✓ 5. TOTAL – (Sum of items C1. through C4.) HCR074 Other receipts	\$Bil.		-	
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		 Earnings on investments Include Interest Dividends Rents Other earnings on investments Exclude Gains and losses on investment transactions (report in (a)) 1. Rentals from the state government	\$Bil.	Mil.	Thou.	

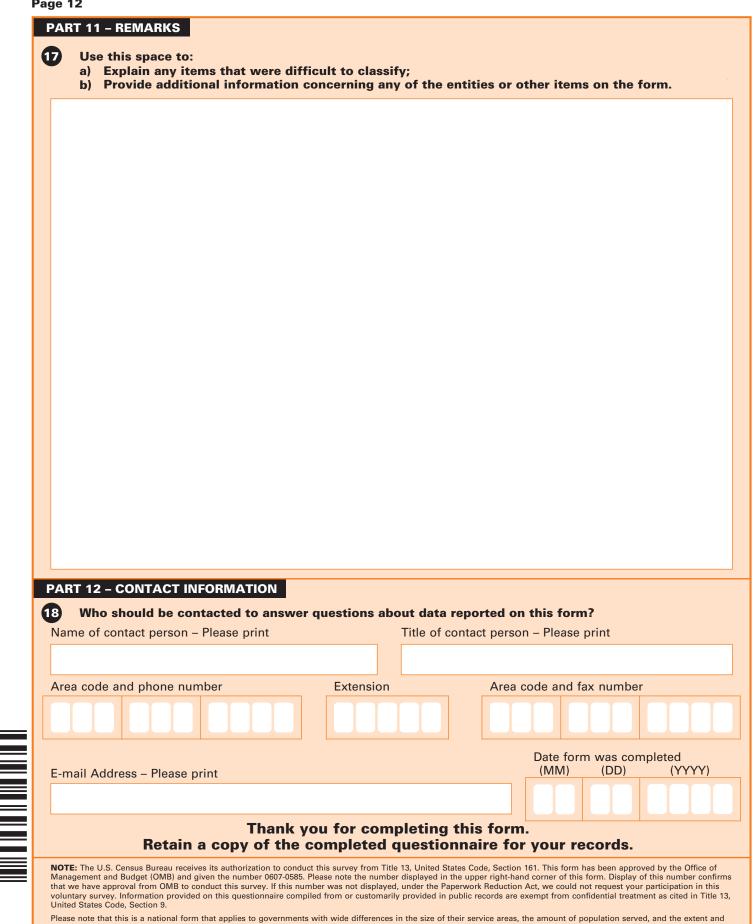
	1103	<i>gative value (see HOW TO REPORT DOLLAR FIGURES on</i>	. ugo _/.		Gains	and	Losses	
			\$Bil.		Mil.		Thou.	D
	А.	Realized net gains or losses on investments HCR092						
	В.	Unrealized net gains or losses on investments						
	C.	TOTAL – (Sum of items A. through B.)						
PA	RT 9	- PAYMENTS FOR POSTEMPLOYMENT HEALTHCARE	PLANS					
15	Wh	at was the amount of payments during the fiscal year	?					
	-	Amounts paid out for purchase of investments and loans Deferred retirement option plan (DROP) payments	made to	meml	oers			
			\$1	Bil.	Mil.	Pay	ments Thou.	D
	А.	Healthcare premiums to insurance carriers	. Z94HC					
	D	Claims paid						
			. 296HC					
	U.	Administrative expenses Include • Investment fees • Other administrative expenses	- Z93HC					
	D.	Other payments – Specify:	_					
			. Z90HC					
PA	RT 10	- CASH AND INVESTMENTS FOR POSTEMPLOYMEN	T HEAL	ГНСА	RE PLA	NS		
	Wh	at was the total amount of cash and investments (at r	market	value)	held a	t the	end of th	e fisca
16	Ex	clude						
10								
•	•	Receivables and securities lending collateral						
U	•	Receivables and securifies lending collateral		C	Cash ar Inv	estm	ents	
U			\$Bil.	(ents Thou.	D
		Receivables and securities lending collateral Cash and short-term investments 1. Cash on hand and demand deposits	\$Bil.		Inv			D
•••		Cash and short-term investments 1. Cash on hand and demand deposits	\$Bil.		Inv			
		Cash and short-term investments	\$Bil.		Inv			
		Cash and short-term investments 1. Cash on hand and demand deposits	\$Bil.		Inv			

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complexity of their activities. Public reporting burden for this collection of information is estimated to vary from 2 hours to 8.5 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 Paperwork@census.gov; use Paperwork Project 0607-0585 as the subject.