



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

FORM  
**F-10** (08-10-2015)

# QUARTERLY SURVEY OF PUBLIC PENSIONS

OMB No. 0607-0143: Approval Expires xx/xx/xxxx

### 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 ET
- **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: [respond.census.gov/qsp](http://respond.census.gov/qsp)

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 Board (GASB) guidelines when reporting gains and losses on investments.
3. Report assets relating to all accounts and reserves of the 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 the system, enter zero ("0") and specify those items as "not applicable" in **6**, REMARKS. 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 reasonable estimates 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 the 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

ATTN:

Street 1

Street 2

City

State

Zip Code



17105016

**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.) To report a negative value, place the negative symbol inside box.

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

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

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

**2 What was the amount of receipts for each of the following during the quarter ending**

**Exclude**

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

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

Contributions			
\$Bil.	Mil.	Thou.	Dol.

**B. Government contributions** – Amounts contributed by administrating state and local governments for financial support of the system, including any taxes credited directly to the system. . . . . X04/X06

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**C. Other government contributions** – 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

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**D. Interest and dividends** – Interest and dividend earnings.

**Exclude**

- Profits or losses on investments (report in 3)

1. Interest. . . . . Z71

Earnings			
\$Bil.	Mil.	Thou.	Dol.

2. Dividends. . . . . Z72

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**3 What was the amount of gains and losses on investments during the quarter ending**

Report losses as a negative value (see **HOW TO REPORT DOLLAR FIGURES**)

**A. Realized net gains or losses on investments** . . . . . DBR092

Gains and Losses			
\$Bil.	Mil.	Thou.	Dol.

**B. Unrealized net gains or losses on investments**. . . . . DBR094

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**C. TOTAL** - (Sum of items A. through B.) . . . . . Z96/Z91

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**PART 2 – PAYMENTS**

**4 What was the amount of payments made for each of the following during the quarter ending**

**Exclude**

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

	Payments											
	\$Bil.			Mil.			Thou.			Dol.		
<b>A. Benefits paid</b> – Retirement, disability, survivor, and other benefits. . . . . X11	<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"/>
<b>B. Withdrawals</b> – Amounts paid to employees or former employees or their survivors, representing return of contributions made by employees during the period of their employment and any interest on such amounts. . . . . X12	<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"/>
<b>C. Administrative expenses</b> <b>Include</b>	<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"/>
• Investment fees . . . . . Z93	<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"/>

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

**5 What was the total amount of cash and investments (at market value) held at the end of the quarter ending**

**Exclude**

- Receivables

	Cash and Short-term Investments											
	\$Bil.			Mil.			Thou.			Dol.		
<b>A. Cash and short-term investments</b> <b>Include</b>	<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"/>
• Cash on hand and demand deposits												
• Time or savings deposits												
• Repurchase agreements												
• Commercial company paper												
• Finance company paper												
• Bankers acceptances												
• Money market mutual funds. . . . . X21												
<b>B. Federal government securities</b> <b>Include</b>	<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"/>
• 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												
• Bonds and mortgage-backed securities (where applicable) issued by FHLB, FHLMC, FNMA, and Farm credit banks												
<b>Exclude</b>	<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"/>
• Directly held mortgages (report in item F.) . . . . . X30												
<b>C. Corporate bonds, domestic</b> <b>Include</b>	<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"/>
• Debentures												
• Convertible bonds												
• Railroad equipment certificates												
• Asset-backed securities												
• Commercial mortgage-backed securities												
• Corporate collateralized mortgage-backed securities												
• Private debt and SLM Corporation												
<b>Exclude</b>	<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"/>
• Bonds and mortgage-backed securities (where applicable) issued by FHLB, FHLMC, FNMA, and Farm credit banks (reported in item B.) . . . . . Z77												

Continue with **5** on the next page



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

**D. Corporate stocks, domestic**

**Include**

- Common and preferred stocks
- Warrants
- Private equity
- Venture capital
- Leveraged buy-outs

**Exclude**

- Money market mutual funds (reported in item A.)
- Other mutual funds (report in item G2.)
- Hedge funds (report in item G2.) . . . . . Z78

**Corporate Stocks**

\$Bil. Mil. Thou. Dol.

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**E. Foreign and international securities**

**Include**

- Foreign and international bonds
- Foreign and international stocks
- Foreign governments . . . . . Z70

**Foreign and International Securities**

\$Bil. Mil. Thou. Dol.

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**F. Mortgages held directly**

**Exclude**

- Mortgage-backed securities (reported in item B. or C.)
- Directly held real property (report in item H.) . . . X42

**Mortgages Held Directly**

\$Bil. Mil. Thou. Dol.

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**Other Securities**

\$Bil. Mil. Thou. Dol.

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**G. Other securities**

1. State and local government securities . . . . . X35

2. Investments held in trust by other agencies and other securities

**Include**

- Funds administered by private agencies
- Guaranteed investment accounts
- The share of funds in governmental investment accounts
- Shares held in conditional sales contracts
- Direct loans
- Loans to members
- Mutual funds not reported elsewhere
- Hedge funds

**Exclude**

- Money market mutual funds (reported in item A.) . . . . . Z83/Z84

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**H. Other investments**

**Include**

- Property held in pooled or partnership agreements
- Investments in REITs
- Property held in investment trusts
- Directly held real property
- Derivatives
- Guaranteed investment contracts
- Annuities
- Life insurance . . . . . Z82

**Other Investments**

\$Bil. Mil. Thou. Dol.

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**Cash and Investments**

\$Bil. Mil. Thou. Dol.

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**I. TOTAL - (Sum of totals for items A. through H.) . . . . . Z81**



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**PART 4 – REMARKS**

**6 Use this space for any explanations that may be essential in understanding the reported data. Include**

- Any significant changes occurring within the last quarter
- Any difficulties encountered in completing this form
- Provide additional information concerning any of the entities or other items on the form
- Identify and list all items that are "not applicable" for the retirement system

**PART 5 – CONTACT INFORMATION**

**7 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

<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"/>
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<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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<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"/>
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E-mail Address - Please print

Date form was completed (MM) (DD) (YYYY)

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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**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 voluntary survey from Title 13, United States Code, Sections 161 and 182. You are not required to respond to this collection of information if it does not display a valid approval number from the Office of Management and Budget (OMB). The eight-digit OMB number is 0607-0143 and appears in the upper right corner of the report form. 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(b).

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: ECON Survey Comments 0607-0143, U.S. Census Bureau, 4600 Silver Hill Road, EMD-8K122, Washington, DC 20233. You may e-mail comments to [ECON.Survey.Comments@census.gov](mailto:ECON.Survey.Comments@census.gov); use ECON Survey Comments 0607-0143 as the subject.



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