



## Authority & Confidentiality:



# Quarterly Survey of Public Pensions



Website: [Survey of Governments - Finance](http://Survey of Governments - Finance)  
Email: [ewd.pensions@census.gov](mailto:ewd.pensions@census.gov)  
Telephone: 1-888-529-1963 weekdays, 7AM to 5PM ET

### Welcome to the Quarterly Survey of Public Pensions

- The due date is **August 15, 2018**.
- This collection has been approved by the Office of Management and Budget (OMB). The eight-digit OMB approval number is 0607-0143 and appears at the upper right of this screen. Without this approval we could not conduct this survey.
- Title 13, United States Code, Sections 161 and 182 authorizes the Census Bureau to conduct this collection and to request your voluntary assistance. These data are subject to provisions of Title 13, United State Code, Section 9(b) exempting data that are customarily provided in public records from rules of confidentiality.

### Login

- To Login, please enter the User ID and Password indicated in your letter and press the "Login" button.
- User ID and Password are case sensitive.
- If you forgot your User ID and/or Password, contact us at 1-888-529-1963 weekdays between 7AM to 5PM ET.

**Please note: You will be logged out of the system after 45 minutes of inactivity. No data will be lost.**

You may respond to this survey online at the following address: [respond.census.gov/qspp](http://respond.census.gov/qspp).  
Use the User ID and password below to log in and complete the form online.

User ID:

Password:

User ID:

Password:

### U.S. Census Bureau Notice and Consent Warning

You are accessing a United States Government computer network. Any information you enter into this system is confidential. It may be used by the Census Bureau for statistical purposes and to improve the website. If you want to know more about the use of this system, and how your privacy is protected, visit our online privacy webpage at <https://www.census.gov/about/policies/privacy/privacy-policy.html>.

Use of this system indicates your consent to collection, monitoring, recording, and use of the information that you provide for any lawful government purpose. So that our website remains safe and available for its intended use, network traffic is monitored to identify unauthorized attempts to access, upload, change information, or otherwise cause damage to the web service. Use of the government computer network for unauthorized purposes is a violation of Federal law and can be punished with fines or imprisonment (PUBLIC LAW 99-474).

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## Burden Statement

The U.S. Census Bureau receives its authorization to conduct this survey from Title 13, United States Code, Sections 161 and 182. This collection of information 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 corner of this screen. 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 in this collection tool compiled from or customarily provided in public records are exempt from confidential treatment as cited in Title 13, United States Code, Section 9.

## Burden Statement

Please note that this is a national collection tool that applies to governments with wide differences in 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 Reduction Project 0607-0143  
U.S. Census Bureau  
4600 Silver Hill Road  
ITMD 5K158  
Washington, DC 20233

You may e-mail comments to [ewd.pensions@census.gov](mailto:ewd.pensions@census.gov); use "ECON Survey Comments 0607-0143" as the subject.

## OMB Number

OMB No.: 0607-0143 Approval Expires: 12/31/2018

## Purpose and Uses


### 1. Why should I complete this form? What is the purpose of this survey?

This quarterly survey provides national summary statistics on the revenues, expenditures and composition of assets for the 100 largest state and local public employee retirement systems in the United States. These 100 systems comprise 89.4 percent of financial activity among such entities, based on the 2007 Census of Governments. These statistical tables are published three months after each calendar quarter and show national financial transactions and trends for the past five years.


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## Content

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# Quarterly Survey of Public Pensions F-10: Quarter ending December 31, 2016



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**Retirement Plan:**

Website: [Survey of Governments - Finance](#)  
Email: [ewd.pensions@census.gov](mailto:ewd.pensions@census.gov)  
Telephone: 1-888-529-1963 weekdays, 7AM to 5PM ET

### Address Verification

ATTN:

1. Is the addressee title/department and mailing address the same as shown above?

Yes  
 No

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## Receipts

### 2. What was the amount of receipts for each of the following during the quarter ending September 30, 2016?

#### 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.

\$  .00

#### B. Government contributions - Amounts contributed by administering state and local governments for financial support of the system, including any taxes credited directly to the system.

\$  .00

#### 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

\$  .00

#### D. Interest and dividends - Interest and dividends earnings.

##### Exclude

- Profits or recorded losses on investments (report in question 3.)

##### 1. Interest

\$  .00

##### 2. Dividends

\$  .00

### 3. What was the amount of gains and losses on investments during the quarter ending September 30, 2016?

- Report losses as a negative number.

Please report lines A. through B. or line C.

#### A. Realized net gains or losses on investments

\$  .00

#### B. Unrealized net gains or losses on investments

\$  .00

#### C. TOTAL— (Sum of items A. and B.)

\$  .00

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## Payments

4. What was the amount of payments made for each of the following during the quarter ending September 30, 2016?

### Exclude

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

A. **Benefits paid** - Retirement, disability, survivor, and other benefits.

\$  .00

B. **Withdrawals** - 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.

\$  .00

C. **Administrative expenses**

### Include

- Investment fees

\$  .00

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## Cash and Investments

5. What was the total amount of cash and investments (at market value) held at the end of the quarter ending December 31, 2016?

### Exclude

- Receivables

### A. Cash and short-term investments

#### Include

- Cash on hand and demand deposits
- Time or savings deposits
- Repurchase agreements
- Commercial company paper
- Finance company paper
- Bankers acceptances
- Money market mutual funds

\$  .00

### B. Federal government securities

#### Include

- 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

#### Exclude

- Directly held mortgages (report in item F.)

\$  .00

### C. Corporate bonds, domestic

#### Include

- Debentures
- Convertible bonds
- Railroad equipment certificates
- Asset-backed securities
- Commercial mortgage-backed securities
- Corporate collateralized mortgage-backed securities
- Private debt and SLM Corporation

#### Exclude

- Bonds and mortgage-backed securities (where applicable) issued by FHLB, FHLMC, FNMA, and Farm credit banks (reported in item B.)

\$  .00

**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.)

\$  .00

**E. Foreign and international securities**

**Include**

- Foreign and international stocks
- Foreign and international bonds
- Foreign governments

\$  .00

**F. Mortgages held directly**

**Exclude**

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

\$  .00

**G. Other securities**

1. State and local government securities

\$  .00

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.)

\$  .00

**H. Other investments**

**Include**

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

\$  .00

**I. TOTAL— (sum of items A. through H.)**

\$  .00

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