

ATTACHMENT 2

OMB No.: 0607-0143 Approval Expires: 02/28/2022



Quarterly Survey of Public Pensions F-10



Website: [Survey of Governments - Quarterly Pensions](#)

Email: ewd.pensions@census.gov

Telephone: 1-888-529-1963 weekdays, 7AM to 5PM ET

Burden Statement

We estimate this survey will take an average of 45 minutes to complete, including the 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:

EWD.surveys@census.gov; use EWD Survey Comments 0607-0143 as the subject.

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Welcome to the Quarterly Survey of Public Pensions

- 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 States Code, Section 9(b) exempting data that are customarily provided in public records from rules of confidentiality. Per the Federal Cybersecurity Enhancement Act of 2015, your data are protected from cybersecurity risks through screening of the systems that transmit your data.
- 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.

Login

- To Login, please enter the User ID and Password indicated on your letter and press the "Login" button.
- User ID and Password are case sensitive.

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

User ID:

Password:

Login

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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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Cash and Short-Term Investments

2. What was the total amount of cash and short-term investments held at the end of the quarter ending September 30, 2019?

A. Cash and Checkable Deposits - Cash and non-interest bearing deposits (checking deposits, transactional accounts used to pay for daily operations of the fund.)

 \$,00

B. Commercial Paper - Unsecured, short-term debt that is typically used for financing accounts receivable and short-term liabilities. It is usually issued at a discount from the face value.

 \$,00

C. Money Market Funds - Funds consisting of short-term securities representing high-quality liquid debt and monetary instruments.

 \$,00

D. Reverse Repurchase Agreements - Short-term purchases of securities, with an explicit agreement to resell at a specified date or on demand.

 \$,00

E. Time and Savings Deposits - Deposits that the depositor does not have a right, and is not permitted to, make withdrawals from unless they pay an interest penalty.

 \$,00

F. Other Short-Term Investments - Any assets with an original maturity of less than one year not otherwise classified. Exclude federal government securities, which are included in "Federal Government Securities".

 \$,00

G. Total Cash and Short-Term Investments - (Sum of A. through F.)

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Contact Information

11. Who should be contacted to answer questions about data reported in this survey?
 * denotes mandatory field

(Max length: 50 characters)
 Name of contact person*

(Max length: 50 characters)
 Title of contact person

Telephone* - - Extension

Fax - -

(Max length: 100 characters)
 E-mail Address*

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* denotes mandatory field

(Max length: 50 characters)
Name of contact person*

(Max length: 50 characters)
Title of contact person

Telephone* - - Extension

Fax - -

(Max length: 100 characters)
E-mail Address*

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Corporate Equity

5. What was the total amount of corporate equity held at the end of the quarter ending September 30, 2019?

A. **Domestic** - Publicly traded common and preferred stock in U.S. based corporations.
Exclude: Convertible bonds (Report as "Domestic Corporate Bonds")

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B. **Foreign** - Publicly traded common and preferred stock in foreign-based corporations.
Exclude: Convertible bonds. (Report as "Foreign Corporate Bonds")

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C. **Total Corporate Equity**- (Sum of A. and B.)

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Corporate and Foreign Bonds

4. What was the total amount of corporate and foreign bonds held at the end of the quarter ending September 30, 2019?

A. **Domestic** - Long-term debt securities issued by corporations based in the United States. Includes private mortgage backed securities, convertible bonds, private asset-backed securities and railroad equipment certificates.

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B. **Foreign** - Long-term debt securities issued by foreign-based corporates and foreign governmental units, including mortgage backed securities, private asset-backed securities and convertible bonds.

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C. **Total Corporate Bonds**- (Sum of A. and B.)

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U.S. Federal Government Securities

3. What was the total amount of federal government securities held at the end of the quarter ending September 30, 2019?

A. Federal Treasury Securities - Obligations of the U.S. Treasury (including short-term notes) and the Federal Financing Bank (FFB).

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B. Securities Issued by Federal Agencies or Federally-Sponsored Entities - Bonds and mortgage-backed securities issued by Federal agencies, such as:

- Commodity Credit Corporation (CCC)
- Export - Import Bank
- Federal Housing Administration (FHA)
- Financing Corporation (FICO)
- Government National Mortgage Association (GNMA)
- Small Business Administration (SBA)
- US Postal Service
- Tennessee Valley Authority (TVA)
- Federal Home Loan Banks (FHLB)
- Federal Home Loan Mortgage Corporation (FHLMC or "Freddie Mac")
- Federal National Mortgage Association (FNMA or "Fannie Mae")
- Federal farm credit banks

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C. Total Federal Government Securities - (Sum of A. through B.)

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Investment Funds and Other Indirectly Held Assets

7. What was the total amount of investment funds and other indirectly held assets held at the end of the quarter ending September 30, 2019?

- A. Mutual Funds** - Shares of US-registered companies that are bought and sold on demand at their net asset value, which is based on the value of the fund's underlying securities and is generally calculated at the close of every trading day. Investors buy shares directly from a fund. Excluding Non-US registered, companies, which are included in Other Private Funds.
- \$,00
- B. Exchange Traded Funds (ETFs)** - A marketable security that tracks an index, a commodity, bonds or a basket of assets like an index fund. It trades like a common stock on a stock exchange and accordingly fluctuates in price throughout the trading day. Excluding Non-US Funds, which are included in Other Private Funds.
- \$,00
- C. Real Estate Investment Trusts (REITs)** - Shares of marketable security that represents companies that own and operate income-producing real estate. Excludes "Directly Held Real Property", which is ownership of any property-whether it produces income or not. Must meet federal regulatory guidelines. Excluding Non-US Funds, which are included in Other Private Funds.
- \$,00
- D. Hedge Funds** - Shares in investment funds that pool capital from accredited individuals or institutional investors and invests in a variety of assets. Excluding Non-US Funds, which are included in Other Private Funds.
- \$,00
- E. Other Private Funds** - All other pooled investments not otherwise classified.
- \$,00
- F. Total Other Indirectly Held Assets** - (Sum of A. through E.)
- \$,00

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Other Directly Held Investments

8. What was the total amount of other directly held investments held at the end of the quarter ending September 30, 2019?

A. Directly Held Real Property - Value of real property owned by the pension system. Excludes property shares owned in Real Estate Investment Trusts (Question 11 - item C.) and mortgage-backed securities.

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B. Directly Held Mortgages - Value of mortgages held by (owed to) the pension system, whether bought or originated by the pension system. Does not include mortgage backed securities and Directly Held Real Property.

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C. Other Misc Investments- Other investments not elsewhere classified.

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D. Total Other Investments- (Sum of A. through C.)

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Private Equity

6. What was the total amount of private equity held at the end of the quarter ending September 30, 2019?

A. **Total Private Equity** - Directly-held equity that is not listed on a public exchange and requires a specified minimum holding period.

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Securities Lending Collateral

9. What was the total amount of securities lending collateral held at the end of the quarter ending September 30, 2019?

A. **On balance sheet** - Cash and securities collateral for securities lending transactions included in "Total Cash and Investments"

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B. **Off balance sheet** - Cash and securities collateral for securities lending transactions not included in "Total Cash and Investments"

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C. **Total Securities Lending Collateral** - (Sum of A and B)

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Total Cash and Investments

What was the total amount of total cash and investments held at the end of the quarter ending September 30, 2019?

A. **Total Cash and Investments** - (Sum of all above asset codes.)

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