

SCHEDULES

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS
AND INVESTMENTS
DECEMBER 31, 2013**

EXHIBIT F - 1

<u>Description</u>	<u>Interest Rate (%)</u>	<u>Carrying Amount</u>
<u>PRIMARY GOVERNMENT</u>		
<u>Consolidated Cash Account</u>		
Louisiana Asset Management Pool	0.01-0.11	\$ 232,707,215
Certificates of Deposit - JP Morgan Chase Bank	0.05	20,000,000
U.S. Government Obligations	0.10-0.95	117,905,825
U.S. Agency Obligations	0.12-0.18	354,028,862
Cash in Bank - JP Morgan Chase Bank		14,725,218
Cash in Bank - Capital One		175,465,803
Total Cash and Investments - Consolidated Cash Account		914,832,923
 <u>Other Cash Items</u>		
Petty Cash		13,430
Cash on Hand		4,710,511
Total Other Cash Items		4,723,941
 <u>Baton Rouge River Center</u>		
Cash in Bank - JP Morgan Chase Bank		75,931
Cash in Bank - Investar Bank		759,576
Total Baton Rouge River Center		835,507
 <u>East Baton Rouge Sewerage Commission</u>		
Louisiana Asset Management Pool	0.01-0.11	10,967,057
JP Morgan Chase Bank:		
Cash in Bank		17,985,532
Certificates of Deposit - JP Morgan Chase Bank	0.02	22,947,867
Total East Baton Rouge Sewerage Commission		51,900,456
 <u>2005B Public Improvement Sales Tax Revenue Bonds (Taxable)</u>		
JP Morgan Chase Bank:		
Cash in Bank		65,414
 <u>2007A Public Improvement Sales Tax Revenue Bonds</u>		
Louisiana Asset Management Pool	0.01-0.11	3,257,798
JP Morgan Chase Bank:		
Cash in Bank		1,293,459
Total 2007A Public Improvement Sales Tax Revenue Bonds		4,551,257
 <u>2006A Road and Street Improvement Sales Tax Revenue Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		1,132,667
Certificates of Deposit - JP Morgan Chase Bank	0.02	752,921
Total 2006A Road and Street Improvement Sales Tax Revenue Bonds		1,885,588
 <u>2008A Road and Street Improvement Sales Tax Revenue Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		951,684
Certificates of Deposit - JP Morgan Chase Bank	0.02	639,036
Total 2008A Road and Street Improvement Sales Tax Revenue Bonds		1,590,720

Continued

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EXHIBIT F - 1
(Continued)

<u>Description</u>	<u>Interest Rate (%)</u>	<u>Carrying Amount</u>
<u>PRIMARY GOVERNMENT (Continued)</u>		
<u>2008A-1, 2008A-2 and 2008B (Taxable) Public Improvement Sales Tax Revenue Bonds</u>		
Louisiana Asset Management Pool	0.01-0.11	\$ 1,648,877
JP Morgan Chase Bank:		
Cash in Bank		1,533,395
Total 2008A-1, 2008A-2 and 2008B (Taxable) Public Improvement Sales Tax Revenue Bonds		3,182,272
<u>2009A Road and Street Improvement Sales Tax Revenue Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		2,158,059
Certificates of Deposit - JP Morgan Chase Bank	0.02	1,432,454
Total 2009A Road and Street Improvement Sales Tax Revenue Bonds		3,590,513
<u>2010A Public Improvement Sales Tax Revenue Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		528,702
<u>2010B Public Improvement Sales Tax Revenue Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		704,256
<u>2012 LCDA Road Improvement Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		1,093,867
<u>2012 LCDA Road Improvement Bonds</u>		
Louisiana Asset Management Pool	0.01-0.11	18,950,718
Grand Total Cash, Cash Equivalents and Investments - Primary Government excluding Employees' Retirement System Pension Trust Fund		\$ 1,008,436,134
<u>Employees' Retirement System Pension Trust Fund</u>		
Cash in Bank		\$ 4,195,056
U.S. Treasury Inflation - Protected Securities		42,251,270
Mortgage Backed Securities		2,143
Corporate Bonds		5,460
Asset Backed Securities		67
International Equities and Fixed Income		236,531,124
Emerging Markets Equities		85,876,955
Domestic Equities and Fixed Income		594,073,748
Short-Term Investment Fund/Cash Equivalents		12,165,281
Equity Real Estate Fund		53,921,564
Hedge Fund of Funds		46,292,778
Private Equity		1,047,721
Total Employees' Retirement System Pension Trust Fund		\$ 1,076,363,167

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 DECEMBER 31, 2013**

EXHIBIT F - 1
 (Continued)

<u>Description</u>	<u>Interest Rate (%)</u>	<u>Carrying Amount</u>
<u>COMPONENT UNITS</u>		
District Attorney of the Nineteenth Judicial District		\$ 2,576,727
Nineteenth Judicial District Court		2,734,656
Nineteenth Judicial District Court Building Commission		16,022,687
E.B.R. Parish Family Court		158,012
E.B.R. Parish Juvenile Court		434,107
E.B.R. Parish Clerk of Court		7,908,671
E.B.R. Redevelopment Authority		4,205,497
Cyntreniks Group King Hotel Special Taxing District		12,294
Bluebonnet Convention Hotel Taxing District		51,350
Capital Area Transit System		3,431,730
Grand Total Cash, Cash Equivalents and Investments - Component Units		\$ 37,535,731

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
EMPLOYEES' RETIREMENT SYSTEM
REGULAR EMPLOYEES' TRUST**

EXHIBIT F - 2

Revenue By Source

Fiscal Year	Employee Contributions	Employer Contributions	Total Net Investment Income	Total
2013	\$ 14,888,376	\$ 38,392,495	\$ 140,442,726	\$ 193,723,597
2012	15,205,761	37,321,809	115,047,419	167,574,989
2011	14,742,541	35,793,135	(19,531,013)	31,004,663
2010	15,288,316	32,304,628	125,408,049	173,000,993
2009	14,716,581	27,150,202	169,456,489	211,323,272
2008	13,841,465	26,117,571	(294,455,535)	(254,496,499)
2007	13,724,573	25,221,447	42,508,100	81,454,120
2006	12,828,206	23,833,249	133,028,303	169,689,758
2005	12,597,356	20,637,086	75,536,830	108,771,272
2004	11,148,409	17,739,809	90,816,134	119,704,352

Expenses By Type

Fiscal Year	Benefits	Administrative Expenses	Refunds and Withdrawals	Total
2013	\$ 89,437,857	\$ 1,188,598	\$ 2,940,900	\$ 93,567,355
2012	90,611,422	1,137,201	2,721,886	94,470,509
2011	81,852,650	1,065,344	3,304,186	86,222,180
2010	76,395,588	1,390,779	2,297,390	80,083,757
2009	71,721,911	1,216,718	2,016,840	74,955,469
2008	65,990,013	1,095,697	2,092,148	69,177,858
2007	64,567,396	1,073,946	10,507,501	76,148,843
2006	61,255,177	1,042,144	1,858,661	64,155,982
2005	57,592,125	878,515	1,462,779	59,933,419
2004	53,426,342	836,043	1,432,612	55,694,997

SCHEDULE OF EMPLOYER CONTRIBUTIONS

Fiscal Year Ending	Annual Required Contribution	Percentage Contributed
12/31/13	\$ 37,417,818	107.3 %
12/31/12	36,777,168	106.4
12/31/11	35,001,688	106.6
12/31/10	33,890,884	101.0
12/31/09	29,050,693	98.3
12/31/08	22,931,211	118.4
12/31/07	22,431,367	119.5
12/31/06	22,129,069	113.1
12/31/05	20,785,669	105.6
12/31/04	19,623,023	94.9