

SCHEDULES

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS AND INVESTMENTS
DECEMBER 31, 2012**

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	0.07-0.20	\$ 472,707,215
Certificates of Deposit - Hancock Bank	0.06	20,000,000
U. S. Government Obligations	0.12-0.18	117,880,364
U. S. Agency Obligations	0.13-0.18	203,725,799
Cash in Bank - Hancock Bank		14,731,350
Cash in Bank - Capital One		150,049,186
Cash in Bank - JP Morgan Chase Bank		282,402
Total Cash and Investments - Consolidated Cash Account		979,376,316
<u>Other Cash Items</u>		
Payroll Cash		1,248
Petty Cash		13,280
Cash on Hand		4,040,010
Total Other Cash Items		4,054,538
<u>Baton Rouge River Center</u>		
Hancock Bank:		
Cash in Bank		1,422,100
<u>East Baton Rouge Sewerage Commission</u>		
Louisiana Asset Management Pool	0.07-0.20	14,286,464
U. S. Agency Obligations	0.93-1.02	1,992,643
Hancock Bank:		
Cash in Bank		10,965,661
Certificates of Deposit - Hancock Bank	0.05	23,221,598
Total East Baton Rouge Sewerage Commission		50,466,366
<u>2005B Public Improvement Sales Tax Revenue Bonds (Taxable)</u>		
Hancock Bank:		
Cash in Bank		66,857
<u>2007A Public Improvement Sales Tax Revenue Bonds</u>		
Louisiana Asset Management Pool	0.07-0.20	3,257,953
Hancock Bank:		
Cash in Bank		824
Certificates of Deposit - Hancock Bank	0.05	1,298,314
Total 2007A Public Improvement Sales Tax Revenue Bonds		4,557,091
<u>2006A Road and Street Improvement Sales Tax Revenue Bonds</u>		
Hancock Bank:		
Cash in Bank		755,739
Certificates of Deposit - Hancock Bank	0.05	1,130,469
Total 2006A Road and Street Improvement Sales Tax Revenue Bonds		1,886,208
<u>2008A Road and Street Improvement Sales Tax Revenue Bonds</u>		
Hancock Bank:		
Cash in Bank		660,767
Certificates of Deposit - Hancock Bank	0.05	954,191
Total 2008A Road and Street Improvement Sales Tax Revenue Bonds		1,614,958

Continued

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS AND INVESTMENTS
DECEMBER 31, 2012**

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	0.07-0.20	\$ 5,197,281
Hancock Bank:		
Cash in Bank		613,068
Certificates of Deposit - Hancock Bank	0.05	920,545
Total 2008A-1, 2008A-2 and 2008B (Taxable) Public Improvement Sales Tax Revenue Bonds		6,730,894
<u>2009A Road and Street Improvement Sales Tax Revenue Bonds</u>		
Hancock Bank:		
Cash in Bank		1,440,292
Certificates of Deposit - Hancock Bank	0.05	2,150,104
Total 2009A Road and Street Improvement Sales Tax Revenue Bonds		3,590,396
<u>2010A Public Improvement Sales Tax Revenue Bonds</u>		
Hancock Bank:		
Cash in Bank		154,838
Certificates of Deposit - Hancock Bank	0.05	375,818
Total 2010A Public Improvement Sales Tax Revenue Bonds		530,656
<u>2010B Public Improvement Sales Tax Revenue Bonds</u>		
Hancock Bank:		
Cash in Bank		278,501
Certificates of Deposit - Hancock Bank	0.05	418,228
Total 2010B Public Improvement Sales Tax Revenue Bonds		696,729
<u>2012 LCDA Road Improvement Bonds</u>		
Hancock Bank:		
Cash in Bank		437,552
Certificates of Deposit - Hancock Bank	0.05	657,076
Total 2012 LCDA Road Improvement Bonds		1,094,628
Grand Total Cash, Cash Equivalents and Investments - Primary Government excluding Employees' Retirement System Pension Trust Fund		\$ 1,056,087,737
 <u>Employees' Retirement System Pension Trust Fund</u>		
Cash in Bank		\$ 7,682,889
U.S. Treasury Bonds		27,794,520
U.S. Treasury Inflation-Protected Securities		48,591,842
U.S. Agency Notes		2,679,155
Mortgage Backed Securities		37,931,441
Corporate Bonds		17,424,762
Asset Backed Securities		6,043,920
International Equities and Fixed Income		205,269,819
Emerging Markets Equities		91,497,826
Domestic Equities and Fixed Income		431,391,885
Short-Term Investment Fund/Cash Equivalents		13,441,071
Equity Real Estate Fund		49,812,847
Hedge Fund of Funds		46,720,211
Total Employees' Retirement System Pension Trust Fund		\$ 986,282,188

Continued

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
 COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS AND INVESTMENTS
 DECEMBER 31, 2012**

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		\$ 3,059,669
Nineteenth Judicial District Court		18,787,226
E.B.R. Parish Family Court		194,541
E.B.R. Parish Juvenile Court		516,275
E.B.R. Parish Clerk of Court		7,255,384
E.B.R. Redevelopment Authority		4,155,071
Cyntreniks Group King Hotel Special Taxing District		13,330
Bluebonnet Convention Hotel Taxing District		50,504
Capital Area Transit System		536,926
Grand Total Cash, Cash Equivalents and Investments - Component Units		<u>\$ 34,568,926</u>

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

EXHIBIT F - 2

Revenue By Source

<u>Fiscal Year</u>	<u>Employee Contributions</u>	<u>Employer Contributions</u>	<u>Total Net Investment Income</u>	<u>Total</u>
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
2003	9,063,451	14,531,806	157,622,501	181,217,758

Expenses By Type

<u>Fiscal Year</u>	<u>Benefits</u>	<u>Administrative Expenses</u>	<u>Refunds and Withdrawals</u>	<u>Total</u>
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
2003	48,561,375	954,294	1,681,537	51,197,206

SCHEDULE OF EMPLOYER CONTRIBUTIONS

<u>Fiscal Year Ending</u>	<u>Annual Required Contribution</u>	<u>Percentage Contributed</u>
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
12/31/03	18,479,710	76.1