

SCHEDULES

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS AND INVESTMENTS
DECEMBER 31, 2011**

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	0.03-0.19	\$ 620,707,215
Certificates of Deposit - Hancock Bank	0.03	20,000,000
U. S. Government Obligations	0.06-0.26	44,962,965
U. S. Agency Obligations	0.08-0.30	261,589,998
Cash in Bank - Hancock Bank		125,503,496
Total Cash and Investments - Consolidated Cash Account		1,072,763,674
<u>Other Cash Items</u>		
Payroll Cash		367
Petty Cash		14,528
Cash on Hand		3,552,639
Total Other Cash Items		3,567,534
<u>Baton Rouge River Center</u>		
Hancock Bank:		
Cash in Bank		2,095,342
<u>East Baton Rouge Sewerage Commission</u>		
Louisiana Asset Management Pool	0.03-0.19	9,705,605
U. S. Government Obligations	0.87	48,043,101
U. S. Agency Obligations	0.52-4.62	122,449,336
Hancock Bank:		
Cash in Bank		11,460,479
Certificates of Deposit - Hancock Bank	0.02	23,670,970
Total East Baton Rouge Sewerage Commission		215,329,491
<u>2005B Public Improvement Sales Tax Revenue Bonds (Taxable)</u>		
Hancock Bank:		
Cash in Bank		66,042
<u>2007A Public Improvement Sales Tax Revenue Bonds</u>		
Louisiana Asset Management Pool	0.03-0.19	7,323,259
Hancock Bank:		
Cash in Bank		196,773
Certificates of Deposit - Hancock Bank	0.02	4,063,662
Total 2007A Public Improvement Sales Tax Revenue Bonds		11,583,694
<u>2006A Road and Street Improvement Sales Tax Revenue Bonds</u>		
Hancock Bank:		
Cash in Bank		755,642
Certificates of Deposit - Hancock Bank	0.02	1,130,760
Total 2006A Road and Street Improvement Sales Tax Revenue Bonds		1,886,402
<u>2008A Road and Street Improvement Sales Tax Revenue Bonds</u>		
Hancock Bank:		
Cash in Bank		687,006
Certificates of Deposit - Hancock Bank	0.02	897,477
Total 2008A Road and Street Improvement Sales Tax Revenue Bonds		1,584,483

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COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS AND INVESTMENTS
DECEMBER 31, 2011**

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	0.03-0.19	\$ 10,509,275
Hancock Bank:		
Cash in Bank		1,533,169
Total 2008A-1, 2008A-2 and 2008B (Taxable) Public Improvement Sales Tax Revenue Bonds		<u>12,042,444</u>
<u>2009A Road and Street Improvement Sales Tax Revenue Bonds</u>		
Hancock Bank:		
Cash in Bank		1,439,327
Certificates of Deposit - Hancock Bank	0.02	2,149,496
Total 2009A Road and Street Improvement Sales Tax Revenue Bonds		<u>3,588,823</u>
<u>2010A Public Improvement Sales Tax Revenue Bonds</u>		
Hancock Bank:		
Cash in Bank		<u>527,878</u>
<u>2010B Public Improvement Sales Tax Revenue Bonds</u>		
Hancock Bank:		
Cash in Bank		<u>650,721</u>
Grand Total Cash, Cash Equivalents and Investments - Primary Government excluding Employees' Retirement System Pension Trust Fund		<u>\$ 1,325,686,528</u>
<u>Employees' Retirement System Pension Trust Fund</u>		
Cash in Bank		\$ 9,103,065
U.S. Treasury Bonds		29,273,293
U.S. Treasury Inflation-Protected Securities		50,696,652
U.S. Agency Notes		7,699,707
Mortgage Backed Securities		65,262,670
Corporate Bonds		20,665,907
Asset Backed Securities		3,102,513
International Equities and Fixed Income		181,146,088
Emerging Markets Equities		82,514,184
Domestic Equities and Fixed Income		434,640,541
Short-Term Investment Fund/Cash Equivalents		7,369,907
Equity Real Estate Fund		50,832,752
Total Employees' Retirement System Pension Trust Fund		<u>\$ 942,307,279</u>

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 DECEMBER 31, 2011**

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		\$ 3,242,277
Nineteenth Judicial District Court		18,845,708
E.B.R. Parish Family Court		215,454
E.B.R. Parish Juvenile Court		546,314
E.B.R. Parish Clerk of Court		5,853,054
E.B.R. Redevelopment Authority		1,308,612
Capital Area Transit System		645,988
Grand Total Cash, Cash Equivalents and Investments - Component Units		<u>\$ 30,657,407</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>
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
2002	9,223,966	12,053,689	(62,739,109)	(41,461,454)

Expenses By Type

<u>Fiscal Year</u>	<u>Benefits</u>	<u>Administrative Expenses</u>	<u>Refunds and Withdrawals</u>	<u>Total</u>
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
2002	45,286,042	817,319	1,670,141	47,773,502

SCHEDULE OF EMPLOYER CONTRIBUTIONS

<u>Fiscal Year Ending</u>	<u>Annual Required Contribution</u>	<u>Percentage Contributed</u>
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
12/31/02	16,110,422	73.6