

SCHEDULES

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS AND INVESTMENTS
DECEMBER 31, 2007**

EXHIBIT G - 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	4.28-5.44	\$ 238,500,000
Certificates of Deposit - Capital One	3.70-5.02	168,000,000
Certificates of Deposit - Hancock Bank	3.65-5.00	84,000,000
Certificates of Deposit - Whitney National Bank	3.60-5.00	70,000,000
U. S. Agency Bills	3.86-5.23	116,812,090
Cash in Bank - Whitney National Bank		15,627,642
Total Cash and Investments - Consolidated Cash Account		692,939,732
<u>Other Cash Items</u>		
Petty Cash		13,571
Cash on Hand		5,302,015
Total Other Cash Items		5,315,586
<u>Baton Rouge River Center</u>		
Whitney National Bank:		
Cash in Bank		1,917,553
<u>East Baton Rouge Sewerage Commission</u>		
Repurchase Agreements	5.07	40,000,000
Louisiana Asset Management Pool	4.28-5.44	20,178,519
Whitney National Bank:		
Cash in Bank		121,417
Certificates of Deposit - Hancock Bank	4.05-4.65	5,711,736
Total East Baton Rouge Sewerage Commission		66,011,672
<u>1997 Public Improvement Sales Tax Revenue Bonds (Airport/Solid Waste)</u>		
Louisiana Asset Management Pool	4.28-5.44	455,792
Whitney National Bank:		
Cash in Bank		35,697
Certificates of Deposit - Hancock Bank	4.05-4.65	56,227
Total 1997 Public Improvement Sales Tax Revenue Bonds (Airport/Solid Waste)		547,716
<u>1998A Public Improvement Sales Tax Revenue Bonds</u>		
Louisiana Asset Management Pool	4.28-5.44	11,446,620
Whitney National Bank:		
Cash in Bank		1,567,036
Certificates of Deposit - Hancock Bank	4.05-4.65	1,527,485
Total 1998A Public Improvement Sales Tax Revenue Bonds		14,541,141
<u>1998C Public Improvement Sales Tax Revenue Bonds</u>		
Whitney National Bank:		
Cash in Bank		1,730
Certificates of Deposit - Hancock Bank	4.65	477,353
Total 1998C Public Improvement Sales Tax Revenue Bonds		479,083
<u>2001A Public Improvement Sales Tax Revenue Bonds</u>		
Whitney National Bank:		
Cash in Bank		230,430
Certificates of Deposit - Hancock Bank	4.05-4.65	403,149
Repurchase Agreements	5.04	1,581,240
Total 2001A Public Improvement Sales Tax Revenue Bonds		2,214,819

Continued

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 DECEMBER 31, 2007**

EXHIBIT G - 1
 (Continued)

<u>Description</u>	<u>Interest Rate (%)</u>	<u>Carrying Amount</u>
<u>PRIMARY GOVERNMENT (Continued)</u>		
<u>2005B Public Improvement Sales Tax Revenue Bonds (Taxable)</u>		
Whitney National Bank		
Cash in Bank		\$ 26,373
Certificates of Deposit - Hancock Bank	4.05-4.65	39,686
Total 2005B Public Improvement Sales Tax Revenue Bonds (Taxable)		66,059
<u>2007A Public Improvement Sales Tax Revenue Bonds</u>		
Louisiana Asset Management Pool		
	4.28-5.44	930,027
Whitney National Bank		
Cash in Bank		267,471
Certificates of Deposit - Hancock Bank	4.05-4.65	412,798
Total 2005B Public Improvement Sales Tax Revenue Bonds (Taxable)		1,610,296
<u>2006A Road and Street Construction</u>		
Whitney National Bank:		
Cash in Bank		742,157
Certificates of Deposit - Hancock Bank	4.05-4.65	1,132,009
Repurchase Agreements	5.04	29,842,500
Total 2006A Public Improvement Sales Tax Revenue Bonds		31,716,666
<u>2006B Road and Street Construction</u>		
Whitney National Bank:		
Cash in Bank		616,419
Certificates of Deposit - Hancock Bank	4.05-4.65	940,809
Repurchase Agreements	5.16	81,938,500
Total 2006B Public Improvement Sales Tax Revenue Bonds		83,495,728
Grand Total Cash, Cash Equivalents and Investments - Primary Government excluding Employees' Retirement System Pension Trust Fund		\$ 900,856,051

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COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS AND INVESTMENTS
DECEMBER 31, 2007**

EXHIBIT G - 1
(Continued)

<u>Description</u>	<u>Interest Rate (%)</u>	<u>Carrying Amount</u>
<u>Employees' Retirement System Pension Trust Fund</u>		
Cash in Bank		\$ 6,296,942
U.S. Treasury Bonds		8,912,341
U.S. Agency Notes		2,362,918
Mortgage Backed Securities		90,080,004
Corporate Bonds		19,647,631
Corporate Stock Index		258,005,667
Asset Backed Securities		2,566,012
International Equities and Fixed Income		252,104,136
Emerging Markets Equities		37,468,900
Domestic Equities and Fixed Income		337,905,504
Short-Term Investment Fund		7,489,361
Equity Real Estate Fund		59,468,521
Total Employees' Retirement System Pension Trust Fund		<u>\$ 1,082,307,937</u>

COMPONENT UNITS

District Attorney of the Nineteenth Judicial District		\$ 4,016,402
Nineteenth Judicial District Court		109,242,756
E.B.R. Parish Family Court		407,396
E.B.R. Parish Juvenile Court		647,409
Nineteenth Judicial District Indigent Defender Board		1,177,506
E.B.R. Parish Clerk of Court		7,329,082
St. George Fire Protection District		858,002
Central Fire Protection District		442,824
E.B.R. Parish Fire Protection District No. 6		222,680
Eastside Fire Protection District		728,644
Pride Fire Protection District		39,170
Chaneyville Fire Protection District		20,289
Alsen-St. Irma Lee Fire Protection District		132,868
South Burbank Crime Prevention District		127,141
Concord Estates Crime Prevention District		6,737
Capital Region Planning Commission		530,547
Capital Area Transit System		352,582
Grand Total Cash, Cash Equivalents and Investments - Component Units		<u>\$ 126,282,035</u>

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
EMPLOYEES' RETIREMENT SYSTEM
REVENUE BY SOURCE AND EXPENSES BY TYPE**

EXHIBIT G - 2

REGULAR EMPLOYEES' TRUST

<u>Revenue By Source</u>					
<u>Fiscal Year</u>	<u>Employee Contributions</u>	<u>Employer Contributions</u>	<u>Investment and Securities Lending Income</u>	<u>Net Appreciation (Depreciation) in Fair Value of Investments</u>	<u>Total</u>
2007	\$ 13,724,573	\$ 25,221,447	\$ 5,139,170	\$ 37,368,930	\$ 81,454,120
2006	12,828,206	23,833,249	6,157,161	126,871,142	169,689,758
2005	12,597,356	20,637,086	5,826,528	69,710,302	108,771,272
2004	11,148,409	17,739,809	6,342,098	84,474,036	119,704,352
2003	9,063,451	14,531,806	5,916,688	151,705,813	181,217,758
2002	9,223,966	12,053,689	8,578,556	(71,317,665)	(41,461,454)
2001	8,972,290	11,516,686	10,284,795	(25,651,838)	5,121,933
2000	9,231,205	13,587,244	10,466,030	7,199,059	40,483,538
1999	11,776,623	20,334,067	9,694,688	83,703,462	125,508,840
1998	11,632,339	20,120,542	9,901,484	79,443,675	121,098,040

<u>Expenses By Type</u>				
<u>Fiscal Year</u>	<u>Benefits</u>	<u>Administrative Expenses</u>	<u>Refunds and Withdrawals</u>	<u>Total</u>
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
2001	43,261,108	789,316	1,999,902	46,050,326
2000	43,966,217	732,364	1,760,171	46,458,752
1999	40,759,659	944,577	2,012,039	43,716,275
1998	37,095,474	1,015,699	1,493,287	39,604,460

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

EXHIBIT G - 3

SCHEDULE OF FUNDING PROGRESS

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) --Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
12/31/07	\$1,020,575,797	\$1,206,648,213	\$186,072,416	84.6 %	\$123,524,590	150.6 %
12/31/06	979,597,562	1,163,175,147	183,577,585	84.2	120,067,013	152.9
12/31/05	924,904,837	1,111,081,729	186,176,892	83.2	115,559,703	161.1
12/31/04	883,663,240	1,057,269,629	173,606,389	83.6	109,887,349	158.0
12/31/03	847,227,425	985,671,695	138,444,270	86.0	106,240,559	130.3
12/31/02	818,150,788	947,726,617	129,575,829	86.3	101,339,785	127.8
12/31/01	813,977,773	902,821,264	88,843,491	90.2	102,793,456	86.4
12/31/00	786,941,507	855,994,379	69,052,872	91.9	99,510,155	69.4
12/31/99	741,562,144	809,012,654	67,450,510	91.7	96,744,086	69.7
12/31/98	740,257,038	875,075,687	134,818,649	84.6	118,742,991	113.5

SCHEDULE OF EMPLOYER CONTRIBUTIONS

Fiscal Year Ending	Annual Required Contribution	Percentage Contributed
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
12/31/01	13,708,997	79.6
12/31/00	11,240,695	116.7
12/31/99	15,658,856	130.4
12/31/98	17,967,514	107.1