

## **SCHEDULES**

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE  
COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS  
AND INVESTMENTS  
DECEMBER 31, 2016**

EXHIBIT F - 1

<u>Description</u>	<u>Interest Rate (%)</u>	<u>Carrying Amount</u>
<b><u>PRIMARY GOVERNMENT</u></b>		
<u>Consolidated Cash Account</u>		
Louisiana Asset Management Pool	0.27-0.71	\$ 90,207,315
Certificates of Deposit - Whitney Bank	0.15	35,000,000
U.S. Government Obligations	0.51-0.82	204,184,087
U.S. Agency Obligations	0.53-0.85	285,304,917
Cash in Bank - JP Morgan Chase Bank		12,624,315
Cash in Bank - Capital One		148,079,116
Total Cash and Investments - Consolidated Cash Account		775,399,750
 <u>Other Cash Items</u>		
Petty Cash		15,996
Cash on Hand		4,552,361
Total Other Cash Items		4,568,357
 <u>Baton Rouge River Center</u>		
Cash in Bank - Investar Bank		861,976
 <u>East Baton Rouge Sewerage Commission</u>		
Louisiana Asset Management Pool	0.27-0.71	35,439,384
JP Morgan Chase Bank:		
Cash in Bank		6,958,322
Certificates of Deposit - Whitney Bank	0.30	10,637,591
Certificates of Deposit - Capital One	0.20	20,472,337
Total East Baton Rouge Sewerage Commission		73,507,634
 <u>2007A Public Improvement Sales Tax Revenue Bonds</u>		
Louisiana Asset Management Pool	0.27-0.71	555,776
JP Morgan Chase Bank:		
Cash in Bank		232,986
Total 2007A Public Improvement Sales Tax Revenue Bonds		788,762
 <u>2008A Road and Street Improvement Sales Tax Revenue Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		661,601
Certificates of Deposit - Whitney Bank	0.30	1,543,679
Certificates of Deposit - Capital One	0.20	1,407,338
Total 2008A Road and Street Improvement Sales Tax Revenue Bonds		3,612,618
 <u>2008A-2 and 2008B (Taxable) Public Improvement Sales Tax Revenue Bonds</u>		
Louisiana Asset Management Pool	0.27-0.71	117,451
JP Morgan Chase Bank:		
Cash in Bank		723,629
Total 2008A-2 and 2008B (Taxable) Public Improvement Sales Tax Revenue Bonds		841,080
 <u>2009A Road and Street Improvement Sales Tax Revenue Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		455,791
Certificates of Deposit - Whitney Bank	0.30	913,036
Certificates of Deposit - Capital One	0.20	913,277
Total 2009A Road and Street Improvement Sales Tax Revenue Bonds		2,282,104

Continued

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COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS  
AND INVESTMENTS  
DECEMBER 31, 2016**

EXHIBIT F - 1  
(Continued)

<u>Description</u>	<u>Interest Rate (%)</u>	<u>Carrying Amount</u>
<b><u>PRIMARY GOVERNMENT (Continued)</u></b>		
<u>2010A Public Improvement Sales Tax Revenue Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		\$ 527,328
<u>2010B Public Improvement Sales Tax Revenue Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		144,102
Certificates of Deposit - Whitney Bank	0.30	578,495
Total 2010B Public Improvement Sales Tax Revenue Bonds		722,597
<u>2012 LCDA Road Improvements Project</u>		
JP Morgan Chase Bank:		
Cash in Bank		218,170
Certificates of Deposit - Whitney Bank	0.30	874,733
Total 2012 LCDA Road Improvements Project		1,092,903
<u>2015 Road and Street Improvement Sales Tax Revenue Refunding Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		247,140
Certificates of Deposit - Whitney Bank	0.30	990,913
Total 2015 Road and Street Improvement Sales Tax Revenue Refunding Bonds		1,238,053
<u>2015 LCDA Road Improvements Project</u>		
JP Morgan Chase Bank:		
Cash in Bank		260,274
Certificates of Deposit - Whitney Bank	0.30	521,384
Certificates of Deposit - Capital One	0.20	521,521
Total 2015 LCDA Road Improvements Project		1,303,179
<u>2016A-1 Public Improvement Sales Tax Revenue Refunding Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		143,667
Certificates of Deposit - Whitney Bank	0.30	575,569
Total 2016A-1 Public Improvement Sales Tax Revenue Refunding Bonds		719,236
<u>2016A-2 (Taxable) Public Improvement Sales Tax Revenue Refunding Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		48,708
<u>2016A-3 Public Improvement Sales Tax Revenue Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		120,956
Grand Total Cash, Cash Equivalents and Investments - Primary Government excluding Employees' Retirement System Pension Trust Fund		\$ 867,635,241

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**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE  
 COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS  
 AND INVESTMENTS  
 DECEMBER 31, 2016**

EXHIBIT F - 1  
 (Continued)

<u>Description</u>	<u>Interest Rate (%)</u>	<u>Carrying Amount</u>
<u>Employees' Retirement System Pension Trust Fund</u>		
Cash in Bank		\$ 13,039,231
U.S. Treasury Inflation - Protected Securities		50,013,571
Other securities held in trust		6,065
International Equities and Fixed Income		220,563,048
Emerging Markets Equities		73,888,325
Domestic Equities and Fixed Income		559,131,243
Short-Term Investment Fund/Cash Equivalents		5,069,154
Equity Real Estate Fund		67,579,331
Hedge Fund of Funds		53,334,415
Private Equity		25,467,849
Total Employees' Retirement System Pension Trust Fund		<u>\$ 1,068,092,232</u>

**COMPONENT UNITS**

District Attorney of the Nineteenth Judicial District		\$ 1,654,938
Nineteenth Judicial District Court		2,626,875
Nineteenth Judicial District Court Building Commission		15,214,536
E.B.R. Parish Family Court		201,746
E.B.R. Parish Juvenile Court		316,993
E.B.R. Parish Clerk of Court		5,304,310
E.B.R. Redevelopment Authority		1,192,995
Cyntreniks Group King Hotel Special Taxing District		14,178
Bluebonnet Convention Hotel Taxing District		68,558
EBRATS Building Special Taxing District		9,085
Old LNB Building Redevelopment Taxing District		28,052
Capital Area Transit System		3,210,487
Grand Total Cash, Cash Equivalents and Investments - Component Units		<u>\$ 29,842,753</u>

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE  
 SCHEDULE OF COMPENSATION, BENEFITS AND OTHER  
 PAYMENTS TO MAYOR-PRESIDENT  
 FOR THE YEAR ENDED DECEMBER 31, 2016**

EXHIBIT F - 2

<u>Purpose</u>	<u>Amount</u>
Salary	\$ 158,708
Severance pay	147,551
Benefits - insurance	9,839
Benefits - other (FICA and OPEB)	21,796
Travel	2,246
Registration fees	2,480
Conference travel	6,503
Cell phone	1,650
Special meals	377
Total Compensation, Benefits and Other Payments to Mayor-President	\$ 351,150

