

SCHEDULES

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS
AND INVESTMENTS
DECEMBER 31, 2015**

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	0.01-0.31	\$ 128,207,215
Certificates of Deposit - Whitney Bank	0.10-0.15	35,000,000
U.S. Government Obligations	0.16-0.67	164,422,192
U.S. Agency Obligations	0.24-0.77	341,353,679
Cash in Bank - JP Morgan Chase Bank		27,415,406
Cash in Bank - Capital One		175,022,352
Total Cash and Investments - Consolidated Cash Account		871,420,844
 <u>Other Cash Items</u>		
Petty Cash		15,846
Cash on Hand		2,655,977
Total Other Cash Items		2,671,823
 <u>Baton Rouge River Center</u>		
Cash in Bank - Capital One Bank		98,703
Cash in Bank - Investar Bank		663,942
Total Baton Rouge River Center		762,645
 <u>East Baton Rouge Sewerage Commission</u>		
Louisiana Asset Management Pool	0.01-0.31	35,426,468
JP Morgan Chase Bank:		
Cash in Bank		7,734,379
Certificates of Deposit - Whitney Bank	0.10-0.11	29,461,149
Total East Baton Rouge Sewerage Commission		72,621,996
 <u>2005B Public Improvement Sales Tax Revenue Bonds (Taxable)</u>		
JP Morgan Chase Bank:		
Cash in Bank		66,630
 <u>2007A Public Improvement Sales Tax Revenue Bonds</u>		
Louisiana Asset Management Pool	0.01-0.31	2,813,697
JP Morgan Chase Bank:		
Cash in Bank		221,218
Certificates of Deposit - Whitney Bank	0.10	886,851
Total 2007A Public Improvement Sales Tax Revenue Bonds		3,921,766
 <u>2008A Road and Street Improvement Sales Tax Revenue Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		695,409
Certificates of Deposit - Whitney Bank	0.10-0.11	2,766,062
Total 2008A Road and Street Improvement Sales Tax Revenue Bonds		3,461,471
 <u>2008A-2 and 2008B (Taxable) Public Improvement Sales Tax Revenue Bonds</u>		
Louisiana Asset Management Pool	0.01-0.31	116,914
JP Morgan Chase Bank:		
Cash in Bank		628,609
Certificates of Deposit - Whitney Bank	0.10	904,747
Total 2008A-2 and 2008B (Taxable) Public Improvement Sales Tax Revenue Bonds		1,650,270

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 AND INVESTMENTS
 DECEMBER 31, 2015**

EXHIBIT F - 1
 (Continued)

<u>Description</u>	<u>Interest Rate (%)</u>	<u>Carrying Amount</u>
<u>PRIMARY GOVERNMENT (Continued)</u>		
<u>2009A Road and Street Improvement Sales Tax Revenue Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		\$ 467,017
Certificates of Deposit - Whitney Bank	0.10-0.11	<u>1,827,706</u>
Total 2009A Road and Street Improvement Sales Tax Revenue Bonds		<u>2,294,723</u>
 <u>2010A Public Improvement Sales Tax Revenue Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		<u>527,444</u>
 <u>2010B Public Improvement Sales Tax Revenue Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		142,453
Certificates of Deposit - Whitney Bank	0.10-0.11	<u>570,473</u>
Total 2010B Public Improvement Sales Tax Revenue Bonds		<u>712,926</u>
 <u>2012 LCDA Road Improvements Project</u>		
JP Morgan Chase Bank:		
Cash in Bank		219,183
Certificates of Deposit - Whitney Bank	0.10	<u>874,768</u>
Total 2012 LCDA Road Improvements Project		<u>1,093,951</u>
 <u>2015 Road and Street Improvement Sales Tax Revenue Refunding Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		247,380
Certificates of Deposit - Whitney Bank	0.10	<u>990,707</u>
Total 2015 Road and Street Improvement Sales Tax Revenue Refunding Bonds		<u>1,238,087</u>
 <u>2015 LCDA Road Improvements Project</u>		
JP Morgan Chase Bank:		
Cash in Bank		260,386
Certificates of Deposit - Whitney Bank	0.10-0.11	<u>1,042,501</u>
Total 2015 LCDA Road Improvements Project		<u>1,302,887</u>
Grand Total Cash, Cash Equivalents and Investments - Primary Government excluding Employees' Retirement System Pension Trust Fund		<u>\$ 963,747,463</u>

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 COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS
 AND INVESTMENTS
 DECEMBER 31, 2015**

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		\$ 14,138,891
U.S. Treasury Inflation - Protected Securities		49,915,172
Other securities held in trust		3,855
International Equities and Fixed Income		221,448,210
Emerging Markets Equities		71,367,975
Domestic Equities and Fixed Income		532,954,111
Short-Term Investment Fund/Cash Equivalents		4,781,827
Equity Real Estate Fund		64,441,591
Hedge Fund of Funds		56,916,580
Private Equity		19,133,188
Total Employees' Retirement System Pension Trust Fund		<u>\$ 1,035,101,400</u>

COMPONENT UNITS

District Attorney of the Nineteenth Judicial District	\$ 1,861,205
Nineteenth Judicial District Court	2,776,613
Nineteenth Judicial District Court Building Commission	15,261,807
E.B.R. Parish Family Court	119,258
E.B.R. Parish Juvenile Court	348,061
E.B.R. Parish Clerk of Court	4,669,142
E.B.R. Redevelopment Authority	1,166,598
Cyntreniks Group King Hotel Special Taxing District	12,795
Bluebonnet Convention Hotel Taxing District	58,961
EBRATS Building Special Taxing District	6,124
Capital Area Transit System	4,254,220
Grand Total Cash, Cash Equivalents and Investments - Component Units	<u>\$ 30,534,784</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, 2015**

EXHIBIT F - 2

<u>Purpose</u>	<u>Amount</u>
Salary	\$ 158,337
Benefits - insurance	9,142
Benefits - retirement	23,230
Benefits - other (FICA and OPEB)	21,207
Travel	2,200
Registration fees	2,745
Conference Travel	9,805
Cell Phone	1,414
Special meals	176
Total Compensation, Benefits and Other Payments to Mayor-President	\$ 228,256

