

SCHEDULES

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS AND INVESTMENTS
DECEMBER 31, 2004**

EXHIBIT I - 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	0.91-2.03	\$ 158,000,000
Certificates of Deposit - Hibernia National Bank	2.06-2.45	110,000,000
Certificates of Deposit - Hancock Bank	1.82-2.56	40,000,000
Certificates of Deposit - Hancock Bank	1.87-2.51	30,000,000
U. S. Agency Bills	1.39-2.64	79,159,874
State and Local Government Series Securities	4.20-4.69	2,471,500
Cash in Bank - Whitney National Bank		1,249,336
Total Cash and Investments - Consolidated Cash Account		420,880,710
<u>Other Cash Items</u>		
Petty Cash		13,386
Cash on Hand		876,238
Total Other Cash Items		889,624
<u>Baton Rouge River Center</u>		
Whitney National Bank:		
Cash in Bank		192,520
<u>East Baton Rouge Sewerage Commission</u>		
Repurchase Agreements	3.89-4.88	21,029,808
Whitney National Bank:		
Cash in Bank		1,966,286
Certificates of Deposit - Hibernia National Bank	1.70-2.03	8,191,481
Certificates of Deposit - Hancock Bank	2.15	1,663,521
Certificates of Deposit - Bank One	1.86	1,623,254
Total East Baton Rouge Sewerage Commission		34,474,350
<u>1993 Public Improvement Sales Tax Revenue Bonds</u>		
Whitney National Bank:		
Cash in Bank		19,198
Certificates of Deposit - Hibernia National Bank	1.70-2.03	73,424
Certificates of Deposit - Hancock National Bank	2.15	24,486
Repurchase Agreements	3.89	303,930
Total 1993 Public Improvement Sales Tax Revenue Bonds		421,038
<u>1997 Public Improvement Sales Tax Revenue Bonds (Airport/Solid Waste)</u>		
Whitney National Bank:		
Cash in Bank		173,198
Certificates of Deposit - Hibernia National Bank	1.70-2.03	427,162
Certificates of Deposit - Hancock Bank	2.15	213,680
Certificates of Deposit - Bank One	1.86	213,581
Repurchase Agreements	3.89	2,297,000
Total 1997 Public Improvement Sales Tax Revenue Bonds (Airport/Solid Waste)		3,324,621
<u>1998A Public Improvement Sales Tax Revenue Bonds</u>		
Whitney National Bank:		
Cash in Bank		738,423
Certificates of Deposit - Hibernia National Bank	1.70-2.03	1,877,468
Certificates of Deposit - Hancock Bank	2.15	939,163
Certificates of Deposit - Bank One	1.86	938,735
Repurchase Agreements	3.89	11,520,553
Total 1998A Public Improvement Sales Tax Revenue Bonds		16,014,342

Continued

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS AND INVESTMENTS
DECEMBER 31, 2004**

EXHIBIT I - 1
(Continued)

<u>Description</u>	<u>Interest Rate (%)</u>	<u>Carrying Amount</u>
<u>PRIMARY GOVERNMENT (Continued)</u>		
<u>1998C Public Improvement Sales Tax Revenue Bonds</u>		
Whitney National Bank:		
Cash in Bank		\$ 45,165
Certificates of Deposit - Hibernia National Bank	1.70-2.03	160,131
Certificates of Deposit - Hancock National Bank	2.15	53,401
Repurchase Agreements	3.89	460,000
Total 1998C Public Improvement Sales Tax Revenue Bonds		718,697
<u>2001A Public Improvement Sales Tax Revenue Bonds</u>		
Whitney National Bank:		
Cash in Bank		105,589
Certificates of Deposit - Hibernia National Bank	1.70-2.03	266,604
Certificates of Deposit - Hancock Bank	2.15	133,363
Certificates of Deposit - Bank One	1.86	133,302
Repurchase Agreements	5.04	1,599,624
Total 1998C Public Improvement Sales Tax Revenue Bonds		2,238,482
Grand Total Cash, Cash Equivalents and Investments - Primary Government excluding Employees' Retirement System Pension Trust Fund		\$ 479,154,384
<u>Employees' Retirement System Pension Trust Fund</u>		
Cash in Bank		\$ 5,028,036
U.S. Treasury Bonds		18,642,695
U.S. Agency Notes		7,885,882
Mortgage Backed Securities		36,427,451
Corporate Bonds		61,545,847
Corporate Bonds Index		143,024,861
Corporate Stock Index		444,373,914
International Equities		170,334,186
Asset Backed Securities		17,812,388
Money Market Funds		7,639,127
Total Employees' Retirement System Pension Trust Fund		\$ 912,714,387
<u>COMPONENT UNITS</u>		
District Attorney of the Nineteenth Judicial District		\$ 2,895,374
Nineteenth Judicial District Court		399,764
E.B.R. Parish Family Court		300,117
E.B.R. Parish Juvenile Court		552,950
Nineteenth Judicial District Indigent Defender Board		285,873
E.B.R. Parish Clerk of Court		6,182,185
E. B. R. Parish Coroner		55
St. George Fire Protection District		787,988
Central Fire Protection District		435,458
E.B.R. Parish Fire Protection District No. 6		154,981
Eastside Fire Protection District		79,128
Pride Fire Protection District		64,235
Alsen-St. Irma Lee Fire Protection District		29,918
Capital Region Planning Commission		494,600
Capital Area Transit System		271,496
Grand Total Cash, Cash Equivalents and Investments - Component Units		\$ 12,934,122

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

EXHIBIT I - 2

REGULAR EMPLOYEES' TRUST

<u>Revenue By Source</u>					
<u>Fiscal Year</u>	<u>Employee Contributions</u>	<u>Employer Contributions</u>	<u>Investment Income</u>	<u>Net Appreciation (Depreciation) in Fair Value of Investments</u>	<u>Total</u>
1994	\$ 8,071,425	\$ 12,559,091	\$ 8,078,771	\$ --	\$ 28,709,287
1995	8,751,553	14,276,717	23,361,645	84,200,933 *	130,590,848
1996	9,033,167	16,219,697	20,725,256	35,437,680	81,415,800
1997	9,645,590	18,405,695	14,772,623	86,711,576	129,535,484
1998	11,632,339	20,120,542	9,901,484	79,443,675	121,098,040
1999	11,776,623	20,334,067	9,694,688	83,703,462	125,508,840
2000	9,231,205	13,587,244	10,466,030	7,199,059	40,483,538
2001	8,972,290	11,516,686	10,284,795	(25,651,838)	5,121,933
2002	9,223,966	12,053,689	8,578,556	(71,317,665)	(41,461,454)
2003	9,063,451	14,531,806	5,916,688	151,705,813	181,217,758
2004	11,148,409	17,739,809	6,342,098	84,474,036	119,704,352

<u>Expenses By Type</u>				
<u>Fiscal Year</u>	<u>Benefits</u>	<u>Administrative Expenses</u>	<u>Refunds and Withdrawals</u>	<u>Total</u>
1994	\$ 25,063,890	\$ 1,719,250	\$ 1,094,799	\$ 27,877,939
1995	28,602,602	791,387	1,724,025	31,118,014
1996	30,666,429	877,475	1,815,573	33,359,477
1997	44,787,560	1,020,585	1,487,729	47,295,874
1998	37,095,474	1,015,699	1,493,287	39,604,460
1999	40,759,659	944,577	2,012,039	43,716,275
2000	43,966,217	732,364	1,760,171	46,458,752
2001	43,261,108	789,316	1,999,902	46,050,326
2002	45,286,042	817,319	1,670,141	47,773,502
2003	48,561,375	954,294	1,681,537	51,197,206
2004	53,426,342	836,043	1,432,612	55,694,997

* The Retirement System elected early implementation of GASB Statement No. 25.