

SCHEDULES

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS AND INVESTMENTS
DECEMBER 31, 2003**

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	0.90-1.40	\$ 169,000,000
Certificates of Deposit - Hibernia National Bank	1.01-1.20	92,000,000
Certificates of Deposit - Hancock Bank	1.05-1.09	56,000,000
U. S. Agency Bills	1.08-1.24	79,517,960
State and Local Government Series Securities	3.35-4.69	3,341,000
Cash in Bank - Whitney National Bank		13,231,706
Total Cash and Investments - Consolidated Cash Account		413,090,666
 <u>Payroll Cash Account</u>		 5,454,287
 <u>Other Cash Items</u>		
Petty Cash		13,358
Cash on Hand		2,360,864
Total Other Cash Items		2,374,222
 <u>Riverside Centroplex</u>		
Whitney National Bank:		
Cash in Bank		451,409
 <u>East Baton Rouge Sewerage Commission</u>		
Louisiana Asset Management Pool	0.90-1.40	872,663
Repurchase Agreements	3.89-4.88	21,136,703
Whitney National Bank:		
Cash in Bank		190,984
Certificates of Deposit - Hibernia National Bank	0.83-1.04	11,963,612
Certificates of Deposit - Hancock Bank	0.93-1.02	2,024,856
Total East Baton Rouge Sewerage Commission		36,188,818
 <u>1993 Public Improvement Sales Tax Revenue Bonds</u>		
Whitney National Bank:		
Cash in Bank		5
Certificates of Deposit - Hibernia National Bank	0.83-1.04	115,717
Repurchase Agreements	3.89	303,930
Total 1993 Public Improvement Sales Tax Revenue Bonds		419,652
 <u>1997 Public Improvement Sales Tax Revenue Bonds (Airport/Solid Waste)</u>		
Whitney National Bank:		
Cash in Bank		46
Certificates of Deposit - Hibernia National Bank	0.99-1.04	843,795
Certificates of Deposit - Hancock Bank	0.93	171,391
Repurchase Agreements	3.89	2,297,000
Total 1997 Public Improvement Sales Tax Revenue Bonds (Airport/Solid Waste)		3,312,232
 <u>1998A Public Improvement Sales Tax Revenue Bonds</u>		
Whitney National Bank:		
Cash in Bank		198
Certificates of Deposit - Hibernia National Bank	0.99-1.04	2,810,540
Certificates of Deposit - Hancock Bank	0.93-1.02	1,676,652
Repurchase Agreements	3.89	11,520,553
Total 1998A Public Improvement Sales Tax Revenue Bonds		16,007,943

Continued

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COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS AND INVESTMENTS
DECEMBER 31, 2003**

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		\$ 14
Certificates of Deposit - Hibernia National Bank	0.83-1.04	263,040
Certificates of Deposit - Whitney National Bank	3.89	460,000
Total 1998C Public Improvement Sales Tax Revenue Bonds		723,054
<u>2001A Public Improvement Sales Tax Revenue Bonds</u>		
Whitney National Bank:		
Cash in Bank		29
Certificates of Deposit - Hibernia National Bank	0.99-1.04	532,518
Certificates of Deposit - Hancock Bank	0.93	106,246
Repurchase Agreements	5.04	1,599,624
Total 1998C Public Improvement Sales Tax Revenue Bonds		2,238,417
Grand Total Cash, Cash Equivalents and Investments - Primary Government excluding Employees' Retirement System Pension Trust Fund		\$ 480,260,700
 <u>Employees' Retirement System Pension Trust Fund</u>		
Cash in Bank		\$ 4,431,623
U.S. Treasury Bonds		22,061,173
U.S. Agency Notes		55,221,659
Corporate Bonds		50,713,275
Corporate Stocks		139,430,444
Corporate Stock Index		265,990,873
International Equity		146,521,510
Enhance Bond Index Fund		142,523,271
Repurchase Agreements		21,451,065
Total Employees' Retirement System Pension Trust Fund		\$ 848,344,893
 <u>COMPONENT UNITS</u>		
District Attorney of the Nineteenth Judicial District		\$ 2,081,070
Nineteenth Judicial District Court		398,181
E.B.R. Parish Family Court		289,267
E.B.R. Parish Juvenile Court		624,989
Nineteenth Judicial District Indigent Defender Board		312,800
E.B.R. Parish Clerk of Court		5,293,152
E. B. R. Parish Coroner		20,394
St. George Fire Protection District		851,197
Central Fire Protection District		61,120
E.B.R. Parish Fire Protection District No. 6		101,360
Eastside Fire Protection District		286,722
Pride Fire Protection District		76,912
Capital Region Planning Commission		440,531
Capital Transportation Corporation		1,059,068
Grand Total Cash, Cash Equivalents and Investments - Component Units		\$ 11,896,763

**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

<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

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