

SCHEDULES

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
 COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS
 AND INVESTMENTS
 DECEMBER 31, 2017**

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	0.7-1.32	\$ 160,357,760
Certificates of Deposit - Hancock Bank	1.13-1.46	135,000,000
Certificates of Deposit - J.P. Morgan Chase Bank	0.82-0.87	40,000,000
U.S. Government Obligations	0.80-1.66	246,360,845
U.S. Agency Obligations	1.09-1.70	66,616,939
Cash in Bank - Capital One		21,155,882
Total Cash and Investments - Consolidated Cash Account		669,491,426
 <u>Other Cash Items</u>		
Petty Cash		15,996
Cash on Hand		9,086,793
Total Other Cash Items		9,102,789
 <u>Baton Rouge River Center</u>		
Cash in Bank - Investar Bank		958,042
 <u>East Baton Rouge Sewerage Commission</u>		
Louisiana Asset Management Pool	0.7-1.32	35,456,691
Capital One Bank:		
Cash in Bank		38,560,110
Total East Baton Rouge Sewerage Commission		74,016,801
 <u>2007A Public Improvement Sales Tax Revenue Bonds</u>		
JP Morgan Chase Bank:		
Cash in Bank		197,890
 <u>2008A Road and Street Improvement Sales Tax Revenue Bonds</u>		
Capital One Bank:		
Cash in Bank		3,471,592
 <u>2008A-2 and 2008B (Taxable) Public Improvement Sales Tax Revenue Bonds</u>		
Louisiana Asset Management Pool	0.7-1.32	118,592
Capital One Bank:		
Cash in Bank		724,841
Total 2008A-2 and 2008B (Taxable) Public Improvement Sales Tax Revenue Bonds		843,433
 <u>2009A Road and Street Improvement Sales Tax Revenue Bonds</u>		
Capital One Bank:		
Cash in Bank		2,283,639
 <u>2010A Public Improvement Sales Tax Revenue Bonds</u>		
Capital One Bank:		
Cash in Bank		528,929
 <u>2010B Public Improvement Sales Tax Revenue Bonds</u>		
Capital One Bank:		
Cash in Bank		727,436

Continued

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 AND INVESTMENTS
 DECEMBER 31, 2017**

EXHIBIT F - 1
 (Continued)

<u>Description</u>	<u>Interest Rate (%)</u>	<u>Carrying Amount</u>
<u>PRIMARY GOVERNMENT (Continued)</u>		
<u>2012 LCDA Road Improvements Project</u>		
Capital One Bank:		
Cash in Bank		\$ 1,094,606
<u>2015 Road and Street Improvement Sales Tax Revenue Refunding Bonds</u>		
Capital One Bank:		
Cash in Bank		1,238,499
<u>2015 LCDA Road Improvements Project</u>		
Capital One Bank:		
Cash in Bank		1,314,671
<u>2016A-1 Public Improvement Sales Tax Revenue Refunding Bonds</u>		
Capital One Bank:		
Cash in Bank		719,376
<u>2016A-2 (Taxable) Public Improvement Sales Tax Revenue Refunding Bonds</u>		
Capital One Bank:		
Cash in Bank		48,307
<u>2016A-3 Public Improvement Sales Tax Revenue Bonds</u>		
Capital One Bank:		
Cash in Bank		119,843
 Grand Total Cash, Cash Equivalents and Investments - Primary Government excluding Employees' Retirement System Pension Trust Fund		
		\$ 766,157,279

Continued

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 COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS
 AND INVESTMENTS
 DECEMBER 31, 2017**

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		\$ 16,812,139
U.S. Treasury Inflation - Protected Securities		49,074,151
Other securities held in trust		6,462
International Equities and Fixed Income		244,779,533
Emerging Markets Equities		92,601,735
Domestic Equities and Fixed Income		562,892,217
Short-Term Investment Fund/Cash Equivalents		2,285,965
Equity Real Estate Fund		70,817,431
Risk Parity		58,709,896
Hedge Fund of Funds		55,058,067
Private Equity		36,738,063
Total Employees' Retirement System Pension Trust Fund		<u>\$ 1,189,775,659</u>

COMPONENT UNITS

District Attorney of the Nineteenth Judicial District		\$ 1,532,207
Nineteenth Judicial District Court		2,517,408
Nineteenth Judicial District Court Building Commission		16,109,283
E.B.R. Parish Family Court		242,114
E.B.R. Parish Juvenile Court		373,255
E.B.R. Parish Clerk of Court		6,788,184
E.B.R. Redevelopment Authority		1,368,861
Cyntreniks Group King Hotel Special Taxing District		9,837
Bluebonnet Convention Hotel Taxing District		61,916
EBRATS Building Special Taxing District		5,074
Old LNB Building Redevelopment Taxing District		29,747
Capital Area Transit System		1,075,537
Grand Total Cash, Cash Equivalents and Investments - Component Units		<u>\$ 30,113,423</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, 2017**

EXHIBIT F - 2

<u>Purpose</u>	<u>Amount</u>
Salary	\$ 171,635
Benefits - Life Insurance	92
Benefits - Employer Retirement Contributions	56,331
Benefits - Employer Medicare Contributions	2,489
Benefits - Employer OPEB Contributions	24,029
Travel (Conferences & Meetings)	4,826
Unvouchered Expense (Travel Per Diem)	264
Registration fees	650
Cell Phone	1,734
Special meals	417
Total Compensation, Benefits and Other Payments to Mayor-President	\$ 262,467

