

## **SCHEDULES**

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE  
COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS  
AND INVESTMENTS  
DECEMBER 31, 2018**

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	1.3-2.5	\$ 124,382,760
Certificates of Deposit - Hancock Bank	1.88-2.51	175,000,000
U.S. Government Obligations	1.87-2.71	248,470,894
U.S. Agency Obligations	2.11-2.73	60,915,392
Cash in Bank - Capital One		18,728,063
Total Cash and Investments - Consolidated Cash Account		627,497,109
 <u>Other Cash Items</u>		
Petty Cash		16,246
Cash on Hand		4,184,567
Total Other Cash Items		4,200,813
 <u>Baton Rouge River Center</u>		
Cash in Bank - Investar Bank		2,543,743
 <u>East Baton Rouge Sewerage Commission</u>		
Louisiana Asset Management Pool	1.3-2.5	35,489,734
Capital One Bank:		
Cash in Bank		44,763,856
Total East Baton Rouge Sewerage Commission		80,253,590
 <u>2008A Road and Street Improvement Sales Tax Revenue Bonds</u>		
Capital One Bank:		
Cash in Bank		3,513,959
 <u>2008A-2 and 2008B (Taxable) Public Improvement Sales Tax Revenue Bonds</u>		
Louisiana Asset Management Pool	1.3-2.5	120,881
Capital One Bank:		
Cash in Bank		403,625
Total 2008A-2 and 2008B (Taxable) Public Improvement Sales Tax Revenue Bonds		524,506
 <u>2009A Road and Street Improvement Sales Tax Revenue Bonds</u>		
Capital One Bank:		
Cash in Bank		2,285,180
 <u>2010A Public Improvement Sales Tax Revenue Bonds</u>		
Capital One Bank:		
Cash in Bank		528,702
 <u>2010B Public Improvement Sales Tax Revenue Bonds</u>		
Capital One Bank:		
Cash in Bank		734,860
 <u>2012 LCDA Road Improvements Project</u>		
Capital One Bank:		
Cash in Bank		1,093,999

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**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE  
 COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS  
 AND INVESTMENTS  
 DECEMBER 31, 2018**

EXHIBIT F - 1  
 (Continued)

<u>Description</u>	<u>Interest Rate (%)</u>	<u>Carrying Amount</u>
<b><u>PRIMARY GOVERNMENT (Continued)</u></b>		
<u>2015 Road and Street Improvement Sales Tax Revenue Refunding Bonds</u>		
Capital One Bank:		
Cash in Bank		\$ 1,239,057
<u>2015 LCDA Road Improvements Project</u>		
Capital One Bank:		
Cash in Bank		1,330,276
<u>2016A-1 Public Improvement Sales Tax Revenue Refunding Bonds</u>		
Capital One Bank:		
Cash in Bank		1,007,417
<u>2016A-2 (Taxable) Public Improvement Sales Tax Revenue Refunding Bonds</u>		
Capital One Bank:		
Cash in Bank		49,935
<u>2016A-3 Public Improvement Sales Tax Revenue Bonds</u>		
Capital One Bank:		
Cash in Bank		120,356
<u>2018 Public Improvement Sales Tax Revenue Bonds</u>		
Capital One Bank:		
Cash in Bank		685,383
Grand Total Cash, Cash Equivalents and Investments - Primary Government excluding Employees' Retirement System Pension Trust Fund		\$ 727,608,885

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**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE  
 COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS  
 AND INVESTMENTS  
 DECEMBER 31, 2018**

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		\$ 13,817,765
U.S. Treasury Inflation - Protected Securities		46,202,082
Other securities held in trust		5,457
International Equities and Fixed Income		195,700,289
Emerging Markets Equities		74,152,977
Domestic Equities and Fixed Income		515,526,712
Short-Term Investment Fund/Cash Equivalents		2,666,945
Equity Real Estate Fund		74,692,716
Risk Parity		56,144,906
Hedge Fund of Funds		52,648,560
Private Equity		47,944,929
Total Employees' Retirement System Pension Trust Fund		<u>\$ 1,079,503,338</u>

**COMPONENT UNITS**

District Attorney of the Nineteenth Judicial District		\$ 425,447
Nineteenth Judicial District Court		2,241,626
Nineteenth Judicial District Court Building Commission		17,609,285
E.B.R. Parish Family Court		247,867
E.B.R. Parish Juvenile Court		321,193
E.B.R. Parish Clerk of Court		9,815,422
E.B.R. Redevelopment Authority		806,302
Cyntreniks Group King Hotel Special Taxing District		10,671
Bluebonnet Convention Hotel Taxing District		57,157
EBRATS Building Special Taxing District		4,908
Old LNB Building Redevelopment Taxing District		31,158
Capital Area Transit System		793,067
Grand Total Cash, Cash Equivalents and Investments - Component Units		<u>\$ 32,364,103</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, 2018**

EXHIBIT F - 2

<u>Purpose</u>	<u>Amount</u>
Salary	\$ 175,000
Benefits - Life Insurance	120
Benefits - Employer Retirement Contributions	62,108
Benefits - Employer Medicare Contributions	2,538
Travel (Conferences & Meetings)	17,882
Unvouchered Expense (Travel Per Diem)	1,150
Registration fees	2,035
Cell Phone	1,607
Special meals	<u>396</u>
Total Compensation, Benefits and Other Payments to Mayor-President	<u><u>\$ 262,836</u></u>

