

SUPPLEMENTARY SCHEDULES

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS
AND INVESTMENTS
DECEMBER 31, 2019**

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	1.68 - 2.88	\$ 162,382,759
Certificates of Deposit - Hancock Bank	1.28 - 1.70	295,000,000
Certificates of Deposit - JP Morgan	1.43	20,000,000
U.S. Government Obligations	1.49 - 2.54	306,411,435
U.S. Agency Obligations	1.56	4,921,931
Cash in Bank - Capital One		14,816,959
Total Cash and Investments - Consolidated Cash Account		803,533,084
 <u>Other Cash Items</u>		
Petty Cash		14,637
Cash on Hand		6,891,324
Total Other Cash Items		6,905,961
 <u>Baton Rouge River Center</u>		
Cash in Bank - Investar Bank		1,338,576
 <u>East Baton Rouge Sewerage Commission</u>		
Louisiana Asset Management Pool	1.68 - 2.88	35,471,139
Certificates of Deposit - Hancock Bank	1.60	15,250,936
Capital One Bank:		
Cash in Bank		21,470,194
Total East Baton Rouge Sewerage Commission		72,192,269
 <u>2008A Road and Street Improvement Sales Tax Revenue Bonds</u>		
Certificates of Deposit - Hancock Bank	1.60	1,343,899
Capital One Bank:		
Cash in Bank		2,154,971
Total 2008A Road and Street Improvement Sales Tax Revenue Bonds		3,498,870
 <u>2008A-2 and 2008B (Taxable) Public Improvement Sales Tax Revenue Bonds</u>		
Capital One Bank:		
Cash in Bank		404,103
 <u>2009A Road and Street Improvement Sales Tax Revenue Bonds</u>		
Certificates of Deposit - Hancock Bank	1.60	913,609
Capital One Bank:		
Cash in Bank		1,366,215
Total 2009A Road and Street Improvement Sales Tax Revenue Bonds		2,279,824
 <u>2010A Public Improvement Sales Tax Revenue Bonds</u>		
Capital One Bank:		
Cash in Bank		528,372
 <u>2010B Public Improvement Sales Tax Revenue Bonds</u>		
Capital One Bank:		
Cash in Bank		740,675

Continued

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
 COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS
 AND INVESTMENTS
 DECEMBER 31, 2019**

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		\$ 1,093,761
<u>2015 Road and Street Improvement Sales Tax Revenue Refunding Bonds</u>		
Capital One Bank:		
Cash in Bank		1,238,890
<u>2015 LCDA Road Improvements Project</u>		
Capital One Bank:		
Cash in Bank		1,332,177
<u>2016A-1 Public Improvement Sales Tax Revenue Refunding Bonds</u>		
Capital One Bank:		
Cash in Bank		1,008,282
<u>2016A-2 (Taxable) Public Improvement Sales Tax Revenue Refunding Bonds</u>		
Capital One Bank:		
Cash in Bank		49,365
<u>2016A-3 Public Improvement Sales Tax Revenue Bonds</u>		
Capital One Bank:		
Cash in Bank		120,174
<u>2018 Public Improvement Sales Tax Revenue Bonds</u>		
Capital One Bank:		
Cash in Bank		638,572
<u>2019 MOVEBR Public Improvement Sales Tax Revenue Bonds</u>		
Capital One Bank:		
Cash in Bank		586,442
 Grand Total Cash, Cash Equivalents and Investments - Primary Government excluding Employees' Retirement System Pension Trust Fund		
		<u>\$ 897,489,397</u>

Continued

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
 COMBINED SCHEDULE OF CASH, CASH EQUIVALENTS
 AND INVESTMENTS
 DECEMBER 31, 2019**

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		\$ 15,010,355
U.S. Treasury Inflation - Protected Securities		373,466
Other securities held in trust		6,319
International Equities and Fixed Income		231,873,085
Emerging Markets Equities		83,738,237
Domestic Equities and Fixed Income		584,915,985
Short-Term Investment Fund/Cash Equivalents		5,063,701
Equity Real Estate Fund		77,617,990
Risk Parity		105,582,731
Hedge Fund of Funds		54,744,137
Private Equity		46,394,163
Total Employees' Retirement System Pension Trust Fund		<u>\$ 1,205,320,169</u>

COMPONENT UNITS

District Attorney of the Nineteenth Judicial District		\$ 605,359
Nineteenth Judicial District Court		2,246,326
Nineteenth Judicial District Court Building Commission		19,481,037
E.B.R. Parish Family Court		371,481
E.B.R. Parish Juvenile Court		381,750
E.B.R. Parish Clerk of Court		11,969,996
E.B.R. Redevelopment Authority (d/b/a Build Baton Rouge)		199,246
Cyntreniks Group King Hotel Special Taxing District		8,812
Bluebonnet Convention Hotel Taxing District		53,746
EBRATS Building Special Taxing District		4,903
Old LNB Building Redevelopment Taxing District		35,885
Capital Area Transit System		430,164
Grand Total Cash, Cash Equivalents and Investments - Component Units		<u>\$ 35,788,705</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, 2019**

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)	9,124
Unvouchered Expense (Travel Per Diem)	132
Registration fees	1,325
Cell Phone	1,074
Special meals	197
Total Compensation, Benefits and Other Payments to Mayor-President	\$ 251,618

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
BALANCE SHEET SCHEDULE
LOUISIANA COMMUNITY DEVELOPMENT BLOCK GRANTS
FOR THE YEAR ENDED DECEMBER 31, 2019**

EXHIBIT F - 3

	<u>Gustav/Ike Disaster Recovery Program</u>	<u>FEMA Public Assistance Nonfederal Share Match Program</u>	<u>Total LCDBG Programs</u>
ASSETS			
Cash and cash equivalents	\$ (226,833)	\$ --	\$ (226,833)
Due from other governments	<u>1,385,683</u>	<u>--</u>	<u>1,385,683</u>
Total assets	<u><u>\$ 1,158,850</u></u>	<u><u>\$ --</u></u>	<u><u>\$ 1,158,850</u></u>
LIABILITIES			
Accounts and contracts payable	\$ 577,202	\$ --	\$ 577,202
FUND BALANCES			
Restricted	<u>581,648</u>	<u>--</u>	<u>581,648</u>
Total liabilities and fund balances	<u><u>\$ 1,158,850</u></u>	<u><u>\$ --</u></u>	<u><u>\$ 1,158,850</u></u>

This schedule is provided to comply with grantor oversight reporting requirements.

**CITY OF BATON ROUGE - PARISH OF EAST BATON ROUGE
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
LOUISIANA COMMUNITY DEVELOPMENT BLOCK GRANTS
FOR THE YEAR ENDED DECEMBER 31, 2019**

EXHIBIT F - 4

	<u>Gustav/Ike Disaster Recovery Program</u>	<u>FEMA Public Assistance Nonfederal Share Match Program</u>	<u>Total LCDBG Programs</u>
REVENUES			
Louisiana Division of Administration Office of Community Development Disaster Recovery Unit	\$ 2,675,892	\$ 2,903	\$ 2,678,795
Investment earnings	(2,908)	--	(2,908)
Miscellaneous revenues	580,000	--	580,000
	<u>3,252,984</u>	<u>2,903</u>	<u>3,255,887</u>
EXPENDITURES			
Current:			
Construction	2,675,893	--	2,675,893
Public Facilities	--	2,903	2,903
	<u>2,675,893</u>	<u>2,903</u>	<u>2,678,796</u>
Total expenditures			
Excess (deficiency) of revenues over (under) expenditures	577,091	--	577,091
OTHER FINANCING SOURCES (USES)			
Transfers in	5,800	--	5,800
	<u>582,891</u>	<u>--</u>	<u>582,891</u>
Net change in fund balances			
Fund balances, January 1	(1,243)	--	(1,243)
Fund balances, December 31	<u>\$ 581,648</u>	<u>\$ --</u>	<u>\$ 581,648</u>

This schedule is provided to comply with grantor oversight reporting requirements.

