

PELICAN STATE PORTFOLIO

RETURN FOR MAJOR INDEXES

	4TH QUARTER	12-MONTH
S&P 500	11.33%	24.33%
Russell 2000	13.83%	15.09%
Dow Jones Industrial Average	12.66%	13.70%



COMPANY	TICKER	HEADQUARTERS	PRICE TO EARNINGS RATIO	DIVIDEND YIELD	END OF QUARTER CLOSING PRICE	TOTAL RETURN 4Q 2023	12-MONTH RETURN
FINANCIAL SERVICES							
Business First Bank	BFST	Baton Rouge	9.13	2.27%	24.65	32.31%	13.39%
Catalyst Bancorp	CLST	Opelousas	120.4	0.00%	10.84	-10.12%	-14.65%
First Guaranty Bancshares	FGBI	Hammond	11.2	5.76%	11.12	2.49%	-50.16%
Home Bancorp	HBCP	Lafayette	8.1	2.40%	42.01	31.64%	7.99%
Investar Holding	ISTR	Baton Rouge	6.8	2.66%	14.91	41.73%	-28.59%
Origin Bank	OBK	Ruston	10.9	1.69%	35.57	23.81%	-1.22%
Red River Bancshares	RRBI	Alexandria	11.0	0.57%	56.11	22.27%	10.58%
HOME HEALTH/HOSPICE CARE							
Amedisys	AMED	Baton Rouge	1188.3	0.00%	95.06	1.78%	13.79%
VieMed	VMD	Lafayette	32.7	0.00%	7.85	16.64%	3.84%
TELECOMMUNICATIONS							
Lumen Technologies	LUMN	Monroe	10.5	N/A	1.83	27.97%	-64.94%
Globalstar	GSAT	Covington	N/A	0.00%	1.94	48.09%	45.86%
OTHERS							
Amerisafe	AMSF	DeRidder	14.1	2.91%	46.78	0.91%	-0.87%
CKX Lands	CKX	Lake Charles	N/A	0.00%	12.96	-1.22%	30.25%
Conrad Industries	CNRD	Morgan City	331.3	0.00%	9.50	8.08%	-43.28%
Crown Crafts	CRWS	Gonzales	11.5	6.45%	4.96	6.98%	-1.22%
Entergy	ETR	New Orleans	14.6	4.47%	101.19	10.69%	-6.09%
H & E Equipment Services	HEES	Baton Rouge	11.3	2.10%	52.32	21.87%	18.16%
Lamar Advertising	LAMR	Baton Rouge	26.3	4.70%	106.28	28.78%	18.56%
Pool Corporation	POOL	Covington	28.7	1.10%	398.71	12.34%	33.51%
MAJOR LOUISIANA EMPLOYERS							
Walmart	WMT		26.2	1.45%	147.75	-1.06%	12.88%
ExxonMobil	XOM		9.9	3.80%	109.66	-14.19%	-6.26%
Dow	DOW		29.8	5.11%	54.84	7.83%	14.70%
Shell plc	SHEL		7.8	4.02%	65.80	3.25%	20.18%
Westlake Corp	WLK		15.0	1.22%	139.96	12.70%	38.38%
AT&T	T		N/A	6.62%	16.78	13.84%	-2.73%
JP Morgan Chase & Co.	JPM		10.2	2.47%	130.31	18.16%	30.63%
Caesars Entertainment	CZR		14.3	0.00%	46.88	1.14%	12.69%
Amazon	AMZN		79.6	0.00%	151.94	19.52%	80.88%