

PELICAN STATE PORTFOLIO



RETURN FOR MAJOR INDEXES

	1ST QUARTER	12-MONTH
S&P 500	4.65%	14.48%
Russell 2000	1.50%	24.00%
Dow Jones Industrial Average	3.93%	16.13%

COMPANY	TICKER	HQ	PRICE TO EARNINGS RATIO	DIVIDEND YIELD	END OF QUARTER CLOSING PRICE	TOTAL RETURN 1Q 2017	TOTAL 12 MO. RETURN
ELECTRIC UTILITIES							
Entergy	ETR	New Orleans	10.73	4.58%	\$75.96	3.39%	-0.53%
FINANCIAL SERVICES							
First Guaranty Bancshares	FGBI	Hammond	N/A	2.79%	\$24.20	1.14%	61.42%
First NBC	FNBC	New Orleans	N/A	N/A	\$4.00	-45.21%	-80.56%
Home Bancorp	HBCP	Lafayette	14.48	1.54%	\$33.75	-12.56%	28.80%
IberiaBank	IBKC	Lafayette	17.65	1.85%	\$79.10	-5.55%	57.42%
Investar Holding	ISTR	Baton Rouge	22.11	0.36%	\$21.90	17.43%	49.72%
MidSouth Bancorp	MSL	Lafayette	26.30	2.36%	\$15.30	12.50%	106.85%
HOME HEALTH/HOSPICE CARE							
Amedisys	AMED	Baton Rouge	31.60	N/A	\$51.09	19.85%	4.84%
LHC Group	LHCG	Lafayette	25.81	N/A	\$53.90	17.94%	51.57%
OIL AND GAS PRODUCTION							
PetroQuest Energy	PQ	Lafayette	N/A	N/A	\$2.74	-17.22%	13.06%
Stone Energy	SGY	Lafayette	N/A	N/A	\$21.83	-46.09%	-43.50%
OIL AND GAS SERVICES							
Hornbeck Offshore	HOS	Covington	N/A	N/A	\$4.43	-38.64%	-55.39%
Petroleum Helicopters	PHIIK	Lafayette	N/A	N/A	\$11.98	-33.52%	-36.58%
Tidewater	TDW	New Orleans	N/A	N/A	\$1.15	-66.23%	-83.16%
OIL/MARINE INDUSTRY FABRICATION							
Conrad Industries	CNRD	Morgan City	N/A	N/A	\$19.60	-8.26%	1.95%
TELECOMMUNICATIONS							
CenturyLink	CTL	Monroe	15.18	9.16%	\$23.57	-0.88%	-20.38%
Globalstar	GSAT	Covington	N/A	N/A	\$1.60	1.27%	-4.19%
OTHER							
Amerisafe (workers' compensation)	AMSF	DeRidder	15.92	1.23%	\$64.90	4.09%	30.91%
Crown Crafts (infant wear)	CRWS	Gonzales	13.26	3.89%	\$8.23	6.13%	-4.43%
CKX Lands (land holding company)	CKX	Lake Charles	141.39	0.84%	\$11.90	7.69%	14.26%
H&E Equipment (equipment rental/sales)	HEES	Baton Rouge	52.43	4.61%	\$24.52	5.46%	48.21%
Lamar Advertising (outdoor advertising)	LAMR	Baton Rouge	24.80	4.48%	\$74.74	11.15%	27.34%
Pool Corporation (pool supplies)	POOL	Covington	34.21	1.05%	\$119.33	14.37%	37.72%