LOUISIANA CORRECTIONAL FACILITIES CORPORATION

NOTICE OF AND AGENDA FOR A MEETING OF THE BOARD OF DIRECTORS OF THE LOUISIANA CORRECTIONAL FACILITIES CORPORATION WEDNESDAY, DECEMBER 20, 2017 1:30 O'CLOCK P.M.

JONES WALKER LLP 8555 UNITED PLAZA BOULEVARD FIFTH FLOOR CONFERENCE ROOM BATON ROUGE, LOUISIANA

NOTICE IS HEREBY GIVEN that a meeting of the Board of Directors of the Louisiana Correctional Facilities Corporation will be held on Wednesday, **DECEMBER 20, 2017, 1:30 O'CLOCK P.M.**, at Jones, Walker LLP, 8555 United Plaza Boulevard, Fifth Floor Conference Room, Baton Rouge, Louisiana. The agenda for the meeting and the items to be discussed are as follows:

Item 1:	Call to order.
Item 2:	Approval of Minutes of the Board Meeting from July 26, 2017.
Item 3:	Update on LCFC finances (review of bank statements).
Item 4:	Presentation by Dr. James Bueche of the Office of Juvenile Justice regarding the replacement of two existing facilities, Swanson Center for Youth in Monroe and Bridge City Center for Youth, and take appropriate action.
Item 4:	Update on projects for Department of Public Safety and Corrections.
Item 5:	Approval of reimbursement of expenses incurred by Board members for travel expenses.
Item 6:	Approval of legal fees submitted by Jones Walker LLP (JW Invoice Nos. 899014 dated August 21, 2017, 902392 dated September 18, 2017, 908170 dated October 23, 2017, 909887 dated November 6, 2017 and 915960 dated December 13, 2017).
<u>Item 7:</u>	Approval of The Bank of New York Mellon Trust Company Invoice No. 252-2055379 dated October 3, 2017 in the amount of \$2,065.00 for the Administration Fee for the period October 1, 2017 to September 30, 2018 (LCFC Lease Revenue Bonds, Series 2007).
<u>Item 8:</u>	Approval of The Bank of New York Mellon Trust Company Invoice No. 252-2068496 dated December 1, 2017 in the amount of \$825.00 for the Administration Fee for the period December 1, 2016 to November 30, 2017 (LCFC Custody Account).
Item 9:	Transaction of such other business as may properly come before the Board.

MINUTES OF MEETING OF THE BOARD OF DIRECTORS OF LOUISIANA CORRECTIONAL FACILITIES CORPORATION WEDNESDAY, JULY 26, 2017

A meeting of the Board of the Louisiana Correctional Facilities Corporation ("LCFC") was duly called and held on Wednesday, July 26, 2017 in the Fifth Floor Main Conference Room of Jones Walker LLP, Four United Plaza, 8555 United Plaza Boulevard, Baton Rouge, Louisiana 70809-7000, pursuant to due notice having been given according to Louisiana Public Meetings Law.

The following members were present:

Mr. Ted Riser

Mr. Rhett Covington

The following member was absent:

Mr. Tom C. Bickham, III

Also present:

Mr. Billy Breland, Maintenance and Corrections Director – Department of Public Safety & Corrections

Mr. Matt Kern- Jones Walker LLP

Ms. Patti Dunbar – Jones Walker LLP

Mr. Watson Barger - The Bank of New York Mellon Trust Company

Mr. John Mayeaux – Sisung Securities

Item 1 – Call to Order

The meeting was called to order by Mr. Riser. Mr. Riser called roll and noted that a quorum was present and that the Board could conduct its business.

Item 2 - Approval of Minutes of the Board Meeting from January 17, 2017

Motion was made for the approval of minutes from the Board meeting of January 17, 2017 by Mr. Riser. The Motion was seconded by Mr. Covington and the Motion passed by unanimous vote.

Item 3 - Update on LCFC Finances (review of bank statements)

Mr. Barger reviewed the bank statements and stated interest on the Series 2007 bonds was paid as scheduled and that interest and principal was paid on the Series 2015 bonds was also paid as scheduled. The balance on the Series 2015 Project Fund

is approximately \$134,000. Expenses associated with the last board meeting were paid out of the expense fund. Mr. Barger further stated that there were no out of the ordinary transactions.

<u>Item 4 - Update on projects for Department of Public Safety and Corrections</u>

Mr. Breland stated that Building 10 is almost finished. There is one outstanding project which is the fencing of the perimeter. He also stated that Allen Correctional Center will be turned over to the State as of September 1, 2017. The GEO Group has decided to bow out. Allen Correctional Center will be a state facility and will be considered a satellite facility under the Avoyelles Correctional Center. He explained that they were currently working on a transition plan for staffing needs and related matters. After Allen Correctional Center is turned over to the State, Winn Correctional Center and the Louisiana Transitional Center for Women in Tallulah will be the only facilities that are privatized.

Mr. Breland then updated the board on other small projects. The roof damage at Louisiana Transitional Center for Women has been completed. This was an insurance claim. The work on the fire alarm system was also an insurance claim project and it has finally been approved and is proceeding. The fire marshal had been upset that it had taken so long but it is now proceeding.

Mr. Breland summarized that Building 10 had been the main ongoing project and was now almost completed. Legislative auditors are looking into the project and they are awaiting the outcome of that review.

The Louisiana Correctional Institute for Women which flooded in August 2016 is still shut down. They are negotiating and have a designer on board. They are working with the Office of Risk Management and with FEMA. There is a 538 program which is being considered. There is a discussion now about requiring some sort of mitigation to keep the water out in the future – for example a wall or a levee. If that were to happen, there will need to be somewhere for the water to go, probably a 5-6 acre pond with pumps. This is ongoing and they are waiting on numbers regarding Actual Cash Value, the 50% rule, etc. He would estimate that it would be at least another two years before this gets completed.

<u>Item 5 - Approval of reimbursement of expenses incurred by Board members for travel expenses</u>

Motion was made by Mr. Riser for the approval of reimbursement of expenses incurred by Board Members. The Motion was seconded by Mr. Covington and the Motion passed by unanimous vote.

<u>Item 6 - Approval of legal fees submitted by Jones Walker LLP (JW Invoice</u>

Nos. 874628 dated February 23, 2017, 882861 dated April 24, 2017, 885694 dated May

10, 2017, 890082 dated June 12, 2017 and 893432 dated July 12, 2017)

Motion was made for the approval of legal fees submitted by Jones Walker LLP by Mr. Riser. The motion was seconded by Mr. Covington and the Motion passed by unanimous vote.

<u>Item 7 – Approval of The Bank of New York Mellon Trust Company Invoice No. 252-2009858 dated March 9, 2017 in the amount of \$2,100.00 for the Administration Fee for the period March 9, 2017 to March 8, 2018 (LCFC Lease Revenue Bonds, Series 2015)</u>

Motion was made for the approval of The Bank of New York Mellon Trust Company Invoice No. 252-2009858 by Mr. Riser. The motion was seconded by Mr. Covington and the Motion passed by unanimous vote.

<u>Item 8 - Transaction of such other business as may properly come before</u> the Board

There was a discussion about finding two board members to fill the current vacancies left by Mr. Gibbs and Mr. McDonald. Discussion included the issue of whether there should be more private sector member or more Department of Corrections members. Mr. Riser and Mr. Covington will do some research and Mr. Riser will forward some names so that they can be forwarded to the Governor's office for consideration.

Motion was then made to adjourn by Mr. Covington. The Motion was seconded by Mr. Riser and the Motion passed by unanimous vote.

Beckstrom, Jenese

From:

Barger, Watson T <watson.barger@bnymellon.com>

Sent:

Tuesday, December 19, 2017 4:23 PM

To:

Beckstrom, Jenese; Poydras, Byron P

Cc:

Kern, Matthew

Subject:

RE: LCFC Meeting Wednesday

In my review of the statements 7 /2017 – 11/2017 for the LCFC 2007 and 2015 accounts, I noted no unusual transactions. The transactions consisted of the standard receipt of funds for Principal and Interest payments, the disbursement of those funds for that purpose and directed payment from the 2007 Admin Fund for payment of various invoices (Jones Walker, BNYMellon and travel expenses). Please contact me it any further information is needed. Please present the invoices from BNYMellon listed on the Agenda for payment.

Thank you,

Watson T. Barger, CCTS Vice President 301 Main Street, Suite 1510 Baton Rouge, LA 70825

Telephone: 225-379-7354 Facsimile: 225-382-8699



From: Beckstrom, Jenese [mailto:jbeckstrom@joneswalker.com]

Sent: Monday, December 18, 2017 11:42 AM

To: Barger, Watson T <watson.barger@bnymellon.com>; Poydras, Byron P <byron.poydras@bnymellon.com>

Cc: Kern, Matthew < mkern@joneswalker.com>

Subject: RE: LCFC Meeting Wednesday

Please send to Matt Kern (copied here) and copy me. He can present them at the meeting.

Thanks, Jenese

From: Barger, Watson T [mailto:watson.barger@bnymellon.com]

Sent: Monday, December 18, 2017 11:38 AM

To: Beckstrom, Jenese < jbeckstrom@joneswalker.com >; Poydras, Byron P < byron.poydras@bnymellon.com >

Subject: RE: LCFC Meeting Wednesday



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ROBERT W SHEFFY 8555 UNITED PLAZA BOULEVARD FLOOR 5 BATON ROUGE, LA 70809-2260

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Account Information	Number of Pages	Starting Page Number	Account Information	Number of Pages	Starting Page Number
LCFC 2007 BOND FUND PRINCIPAL ACCT 395642	2	1 of 30	LCFC 2015 PROJECT FUND 573924	2	15 of 30
LCFC 2007 REVENUE FUND 395643	2	3 of 30	LCFC 2015 PROJECT FUND 573924	2	17 of 30
LCFC 2007 RESERVE FUND 395644	2	5 of 30	LCFC 2015 ADMINISTRATIVE EXPENSE FD 573925	2	19 of 30
LCFC 2007 ADMIN EXPENSE FUND 395645	2	7 of 30	LCFC 2015 ADMINISTRATIVE EXPENSE FD 573925	2	21 of 30
LCFC 2007 REBATE FUND 395646	2	9 of 30	LCFC 2015 REVENUE FUND 573927	2	23 of 30
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LCFC 2015 BOND FUND 573922	2	13 of 30	LCFC 2015 REBATE FUND 573929	2	27 of 30
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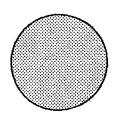
Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 395642 LCFC 2007 BOND FUND PRINCIPAL ACCT

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151 KATHLYN.SHEN@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	 Market Value
100%	©	CASH AND SHORT TERM	174.81
100%		TOTAL OF ALL INVESTMENTS	174.81

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income Market Yield	d
CASH AND SHORT TERM	174.81	174.81	0.00	1.71 0.989	%_
ACCOUNT TOTALS	174.81	174.81	0.00*	0.989	%

Summary of Cash Transactions

	Curr	ent Period	··	Year-to-Da	ate
Transaction Category	income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.04	0.00	0.00	171.31	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	2,275,000.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	2,275,000.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	2,275,000.00
PURCHASES	0.04 -	0.00	0.00	171.31 -	2,275,000.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 11/01/2017 Through 11/30/2017Account 395642

LCFC 2007 BOND FUND PRINCIPAL ACCT

Statement	of	Assets	Held
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Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
	O MORGAN STANLEY GOVT INSTL 8302 CUSIP: X9USDMOR3	1.00000 1.00000	174.81 174.81	0.00 1.71	0,98% 0,98 %
Total CASH AND	SHORT TERM	en e	174.81 174.81	0.00 1.71	0.96%
ACCOUNT TOTA	LS		174,81 174.81		0.98%

Total Market Value Plus Total Accrued Income 174.81

Statement of Transactions

Fransaction Date	Transaction Description	Income	Principal	Cost Ga	Realized ins/Losses
11/01/17	OPENING BALANCE	0.00	0.00	174.77	
11/02/17	Purchase MORGAN STANLEY GOVT INSTL 8302 TRADE DATE 11/02/17 SET/DATE 11/02/17	0.04 -	0.00	0.04	0.00
11/02/17	CUSIP X9USDMOR3I 0.040 SHARES Dividend MORGAN STANLEY LIQ GOVT INST 8302 TRADE DATE 11/02/17 SET/DATE 11/02/17	0.04	0.00	0.00	0.00
11/02/17	CUSIP X9USDMOR3 0.040 SHARES DAILY ENDING BALANCE	0.00	0.00	174.81	0.00
11/30/17	CLOSING BALANCE	0.00	0.00	174.81	0.00

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term:

Page

2 of 30

0.00 *

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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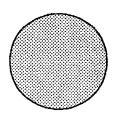
Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 395643 LCFC 2007 REVENUE FUND

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151 KATHLYN.SHEN@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	13,611.32
100%		TOTAL OF ALL INVESTMENTS	13,611.32

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield	
CASH AND SHORT TERM	13,611.32	13,611.32	0,00	133.29	0.98%_	
ACCOUNT TOTALS	13,611.32	13,611.32	0.00	133.29	0.98%	

Summary of Cash Transactions

	Curi	ent Period		Year-to-Da	ite
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	10.57	0.00	0.00	2,772.78	0.00
SALES AND REDEMPTIONS	. 0.00	0,00	0.00	5.93	2,433,454.16
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	2,443,714.04
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	5.93 -	2,433,454.16
PURCHASES	10.57 -	0.00	0.00	2,772.78 -	2,443,714.04
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 11/01/2017 Through 11/30/2017 Account 395643

LCFC 2007 REVENUE FUND

The Bank of New York Melion Trust Company, N.A.

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	
CASH AND SHOR	TTERM			•	•
2,772.280	MORGAN STANLEY GOVT INSTL 8302	1.00000	2,772.28	0.00	0.98%
,	CUSIP: X9USDMOR3	1.00000	2,772.28	27.15	,
10.839.040	MORGAN STANLEY LIQ GOVT INST 8302	1.00000	10,839.04	0.00	0.98%
,	CUSIP: X9USDMOR3	1.00000,	10,839,04	106.14	
Total CASH AND		সন্ধ পুরুষ ওলের তার স্করণার সালি স্কর্	13,611.32	0.00	0.98%
otal onollying		of could be over a could	13,611,32	133.29	14 (1.4)
OCCUPIT TOTAL			13,611.32	0.00	0.98%
ACCOUNT TOTAL	.3		13,611,32	133.29	

Statement of Transactions

ransaction Date	Transaction Description				Income	Principal	Cost	Realized Gains/Losses
	the Agents and the Committee of the Comm		4.					
11/01/17	OPENING BALANCE				0.00	0.00	13,600.75	
	Charles Care Communication (Control of the Control	٠:		•	+*9±1 <u>-</u>			0.00
11/02/17	Purchase MORGAN STANLEY GOVT INSTL 8302 TRADE DATE 11/02/17 SET/DATE 11/02/ CUSIP X9USDMOR3I 10.570 SHARES	17			10.57 -	0.00	10.57	0.00
11/02/17	Dividend MORGAN STANLEY LIQ GOVT INST 830	2			10.57	0.00	0.00	0.00
	TRADE DATE 11/02/17 SET/DATE 11/02/ CUSIP X9USDMOR3	17			,	ř	stated as the law terms	
11/02/17	10.570 SHARES DAILY ENDING BALANCE		:-	٠,٠	0.00	0.00	13,611.32	0.00
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11/30/17	CLOSING BALANCE			35 £ 10.8	0.00 4 3,4	0.00	13,611.32	0.00

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Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term:

0.00

Long Term:

0.00 *

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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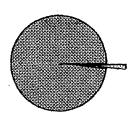
Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 395644 LCFC 2007 RESERVE FUND

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151 KATHLYN.SHEN@BNYMELLON.COM

Account Overview



Percent of all investments		Asset Classification	Market Value
<1%	<u> </u>	EQUITY	1.00
100%	8	CASH AND SHORT TERM	2,411,050.31
100%		TOTAL OF ALL INVESTMENTS	S 2.411.051.31

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
EQUITY	1.00	1.00	0.00	0.00	0.00%
CASH AND SHORT TERM	2,411,050.31	2,411,050.31	0.00	23,609.53	0.98%
ACCOUNT TOTALS	2,411,051.31	2,411,051.31	0.00	23,609.53	0.98%

Summary of Cash Transactions

	C	urrent Period		Year-to-Date		
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	2,970.17	2,970.17 -		0.00	0.00	
DIVIDENDS	1,877.69	0.00	0.00	15,091.61	, 0.00	
SALES AND REDEMPTIONS	0.00	0.00	0.00	10,839.04	0.00	
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	7,868.87 -	2,970.17	
PURCHASES	1,877.69 -	0.00	0,00	15,091,61 -	0.00	
CLOSING BALANCE	2,970.17	2,970.17 -	0.00	2,970.17	2,970.17	

Statement Period 11/01/2017 Through 11/30/2017 Account 395644

LCFC 2007 RESERVE FUND

Share Par Va		otion	·.	Market Price Average Cost	Market Value Cost		
EQUITY							
		RICAN TITLE INSURANCE	COMPANY	0.00000	1.00		0.00 0.00%
		TITLE INSURANCE FILE		1.00000	1.00) (0.00
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	SHORT TERM			The state of the s	25	. 1985 J. 18 1999	
5,4		TANLEY GOVT INSTL 830	02	1.00000	5,488.38		0.00 0.98%
2 405 5	CUSIP: X9U	SUMORS TANLEY LIQ GOVT INST (2202	1.00000 1.00000	5,488.38 2,405,561.93	The state of the s	3.74 0.00 0.98%
2,400,0	CUSIP: X9U		5502	1.00000	2,405,561.93	and the second s	• ,
Total CASI	AND SHORT TERM				2,411,050.31		0.00 0.98%
					2,411,050.31	1 38 April 23,609	9.53
ACCOUNT			TV Company	*4 · · · · · · · · · · · · · · · · · · ·	2,411,051.31		0.00 0.98%
	Secretary of the second						
Total Marke	ot Value Plus Total Ad	crued Income 2.411.051.3	1	M.A.	2,411,051.31	20,00	7.33
Total Marke		crued income 2,411,051.3	1 1 1	entre de la companya	2,411,051.31	23,00	7.33
	et Value Plus Total Ad	nsactions		1	2,411,001.31	20,000	9.30
State	et Value Plus Total Ad	nsactions:		Income	Principal	Cost	Realized Gains/Losses
State:	nt Value Plus Total Ac	nsactions				Agrico and a	Realized
State:	nent of Trai Transaction Descripti OPENING BALANC	nsactions		Income 2,970.17	Principal 2,970.17 -	Cost 2,409,173.62	Realized Gains/Losses
State:	nent of Trai Transaction Descripti OPENING BALANC	nsactions		Income	Principal	Cost	Realized
State:	nent of Trai Transaction Descripti OPENING BALANG Purchase MORGAN STANLE TRADE DATE 11/03	rections OR OR OR OR OR OR OR OR OR O		Income 2,970.17	Principal 2,970.17 -	Cost 2,409,173.62	Realized Gains/Losses
State:	ment of Trai Transaction Descripti OPENING BALANC Purchase MORGAN STANLE TRADE DATE 11/02 CUSIP X9USDMOF	rections GOVT INSTL 8302 2/17 SET/DATE 11/02/17		Income 2,970.17	Principal 2,970.17 -	Cost 2,409,173.62	Realized Gains/Losses
State! Transaction Date 11/01/17 11/02/17	Transaction Descripti OPENING BALANC Purchase MORGAN STANLE TRADE DATE 11/0; CUSIP X9USDMOF 1,877.690 SHARES	rections GOVT INSTL 8302 2/17 SET/DATE 11/02/17		2,970.17 1,877.69 -	Principal 2,970.17 - 0.00	Cost 2,409,173.62 1,877.69	Realized Gains/Losses 0.00
State! Transaction Date 11/01/17 11/02/17	Transaction Descripti OPENING BALANC Purchase MORGAN STANLE TRADE DATE 11/07 CUSIP X9USDMOF 1,877.690 SHARES Dividend	rections On SE Y GOVT INSTL 8302 2/17 SET/DATE 11/02/17		Income 2,970.17	Principal 2,970.17 -	Cost 2,409,173.62	Realized Gains/Losses
State! Transaction Date 11/01/17 11/02/17	Transaction Descripti OPENING BALANC Purchase MORGAN STANLE TRADE DATE 11/02 CUSIP X9USDMOF 1,877.690 SHARES Dividend MORGAN STANLE	rections GOVT INSTL 8302 2/17 SET/DATE 11/02/17		2,970.17 1,877.69 -	Principal 2,970.17 - 0.00	Cost 2,409,173.62 1,877.69	Realized Gains/Losses 0.00
State! Transaction Date 11/01/17 11/02/17	Transaction Descripti OPENING BALANCE Purchase MORGAN STANLE TRADE DATE 11/07 CUSIP X9USDMOF 1,877.690 SHARES DIVIdend MORGAN STANLE TRADE DATE 11/07 CUSIP X9USDMOF CUSIP X9USDMOF CUSIP X9USDMOF	reactions GOVT INSTL 8302 2/17 SET/DATE 11/02/17 GOVT INST 8302 2/17 SET/DATE 11/02/17		2,970.17 1,877.69 -	Principal 2,970.17 - 0.00	Cost 2,409,173.62 1,877.69	Realized Gains/Losses 0.00
State: Transaction Date 11/01/17 11/02/17	Transaction Descripti OPENING BALANC Purchase MORGAN STANLE TRADE DATE 11/02 CUSIP X9USDMOF 1,877.690 SHARES DIVIdend MORGAN STANLE TRADE DATE 11/02 CUSIP X9USDMOF 1,877.690 SHARES	resactions on SE Y GOVT INSTL 8302 2/17 SET/DATE 11/02/17 3 Y LIQ GOVT INST 8302 2/17 SET/DATE 11/02/17 3		1,877.69	Principal 2,970.17 - 0.00	Cost 2,409,173.62 1,877.69	Realized Gains/Losses 0.00
State: Transaction Date 11/01/17 11/02/17	Transaction Descripti OPENING BALANCE Purchase MORGAN STANLE TRADE DATE 11/07 CUSIP X9USDMOF 1,877.690 SHARES DIVIdend MORGAN STANLE TRADE DATE 11/07 CUSIP X9USDMOF CUSIP X9USDMOF CUSIP X9USDMOF	resactions on SE Y GOVT INSTL 8302 2/17 SET/DATE 11/02/17 3 Y LIQ GOVT INST 8302 2/17 SET/DATE 11/02/17 3		2,970.17 1,877.69 -	Principal 2,970.17 - 0.00	Cost 2,409,173.62 1,877.69	Realized Gains/Losses 0.00
State: Transaction Date 11/01/17 11/02/17	Transaction Descripti OPENING BALANC Purchase MORGAN STANLE TRADE DATE 11/02 CUSIP X9USDMOF 1,877.690 SHARES DIVIdend MORGAN STANLE TRADE DATE 11/02 CUSIP X9USDMOF 1,877.690 SHARES	resactions on SE Y GOVT INSTL 8302 2/17 SET/DATE 11/02/17 3 Y LIQ GOVT INST 8302 2/17 SET/DATE 11/02/17 3		1,877.69	Principal 2,970.17 - 0.00	Cost 2,409,173.62 1,877.69	Realized Gains/Losses 0.00

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

0.00 * 5.25 A

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





LA CORRECTIONAL FACILITIES CORP ROBERT W SHEFFY 8555 UNITED PLAZA BOULEVARD FLOOR 5 BATON ROUGE, LA 70809-2260

Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 395645 LCFC 2007 ADMIN EXPENSE FUND

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151

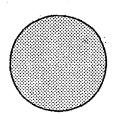
KATHLYN.SHEN@BNYMELLON.COM

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Account Overview



Percent of all				
Investments		Asset Classification	Market	t Value
100%	0	CASH AND SHORT TERM	 404,7	9,1.01
100%		TOTAL OF ALL INVESTMENTS	 404.7	91.01

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	404,791.01	404,791.01	0.00	3,963.80	0.98%
ACCOUNT TOTALS	404,791.01	404,791.01	0.00	3,963.80	0.98%

Summary of Cash Transactions

	Curr	ent Period		Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	315.23	0.00	0.00	2,585.92	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	30,086.45
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	30,086.45 -
PURCHASES	315.23 -	0.00	0.00	2,585.92 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 11/01/2017 Through 11/30/2017 Account 395645

LCFC 2007 ADMIN EXPENSE FUND

The Bank of New York Mellon Trust Company, N.A.

Shares / Par Value	Asset Description		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	DT TEDM			. :	. Such et al	
	MORGAN STANLEY GOVT !	NSTI 8302	1.00000	3,064.45	0.00	0.98%
3,004,40	CUSIP: X9USDMOR3	1,012,0002	1,00000	3,064.45	30.01	
401 726 56	MORGAN STANLEY LIQ GO	VT INST 8302	1,00000	401,726.56	0.00	0.98%
401,1 20100	CUSIP: X9USDMOR3		1.00000	401,726.56	3,933.79	e e e e e e e e e e e e e e e e e e e
Total CASH AND			The state of the s	404,791.01	0.00	0.98%
			STATE OF THE PROPERTY.	404,791,01	3,963.80	COLOR CHOS
				e desta a la compa	1. (6.6) 10	1 1 may 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ACCOUNT TOTA	us			404,791.01	0.00	0.98%
ACCOUNT TOTA				404,791.01	3,963.80	•

Total Market Value Plus Total Accrued Income 404,791.01

Statement	of	Transactions
Judicineiii	v	I I WI I JUVII VI I V

Transaction Date	Transaction Description			. Income :	Principal	Cost	Realized Gains/Losses
		:					
11/01/17	OPENING BALANCE			0.00	0.00	404,475.78	٠,
	19. 19. 19. 19. 19. 19. 19. 19. 19. 19.	1 .	•		0.00	315.23	: 0.00
11/02/17	Purchase			315.23 -	0.00	3,15.23	0.00
	MORGAN STANLEY GOVT INSTL 8302					į –	
	TRADE DATE 11/02/17 SET/DATE 11/02/17						
	CUSIP X9USDMOR3I					,	
44/00/47	315.230 SHARES			315.23	0.00	0.00	0.00
11/02/17	Dividend MORGAN STANLEY LIQ GOVT INST 8302			310.23	0.00		5.55
	TRADE DATE 11/02/17 SET/DATE 11/02/17						ا ایمانو های خواند در این از در این
	CUSIP X9USDMOR3					9代到100位10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1.2	315.230 SHARES	* *					
11/09/17	DAILY ENDING BALANCE		:	0.00	0.00	404,791.01	0.00
	in the second se				•	**	ye was a special
							
11/30/17	CLOSING BALANCE		,	0.00	0.00	404,791.01	9 5 59 1 0.00

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term:

0.00 *

Long Term:

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The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





LA CORRECTIONAL FACILITIES CORP ROBERT W SHEFFY 8555 UNITED PLAZA BOULEVARD FLOOR 5 BATON ROUGE, LA 70809-2260

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Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 395646 LCFC 2007 REBATE FUND

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151 KATHLYN.SHEN@BNYMELLON.COM

Summary of Assets Held

Asset Classification

Market Value

Cost

Accrued Income

Est Annual income

Market Yield

No Assets Held

Summary of Cash Transactions

Transaction Category	Cui	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal	
OPENING BALANCE	0.00	0.00		0.00	0.00	
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00	

Statement Period 11/01/2017 Through 11/30/2017 **Account 395646**

The Bank of New York Mellon Trust Company, N.A.

LCFC 2007 REBATE FUND The transfer of the control of the transfer of the transfer of the control of the PRODUCTION OF STREET

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Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 573922 LOUISIANA CORRECTIONAL FACILITIES CORPORATION LEASE REVENUE BONDS, SERIES 2015 BOND FUND

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151 KATHLYN.SHEN@BNYMELLON.COM

Summary of Assets Held

Asset Classification

Market Value

Cost

Accrued income

Est Annual Income

Market Yield

No Assets Held

Summary of Cash Transactions

	Current Period			Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	330,214.40
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	330,214.40 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

Page 1 of 2

Statement Period 11/01/2017 Through 11/30/2017 Account 573922

LCFC 2015 BOND FUND

Statement of Transactions

Transaction Date Transaction Description Income Principal Cost Gains/Losses

No Transactions This Period

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Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 573922 LOUISIANA CORRECTIONAL FACILITIES CORPORATION LEASE REVENUE BONDS, SERIES 2015 BOND FUND

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151 KATHLYN.SHEN@BNYMELLON.COM

Summary of Assets Held

Asset Classification

Accrued income

Est Annual Income

Market Yield

No Assets Held

Cost

Summary of Cash Transactions

	Curi	ent Period		Year-to-Da	ite
Transaction Category	Income	Principal	Realized Gains/Losses	Incom•	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	330,214.40
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	330,214.40 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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Market Value

Page 1 of 2

13 of 30

Statement Period 11/01/2017 Through 11/30/2017 Account 573922

LCFC 2015 BOND FUND

Statement of Transactions Transaction Date Transaction Description Income Principal Cost Gains/Losses

No Transactions This Period

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compensated for their services and products.



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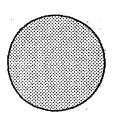
Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 573924 LOUISIANA CORRECTIONAL FACILITIES CORPORATION LEASE REVENUE BONDS, SERIES 2015 PROJECT FUND

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151 KATHLYN.SHEN@BNYMELLON.COM

Account Overview



Percent of all		• •		
Investments		Asset Classification	٠.	Market Value
100%	③	CASH AND SHORT TERM		134,503.98
100%		TOTAL OF ALL INVESTMENTS	.;	134,503.98

Summary of Assets Held

	Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
	CASH AND SHORT TERM	134,503.98	134,503.98	0.00	1,217.86	0.91%
-	ACCOUNT TOTALS	134,503.98	134,503.98	0.00	1,217.86	0.91%

Summary of Cash Transactions

	Cur	Current Period		Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	2,281.80	0.00		1,127.29	0.00
DIVIDENDS	100.46	0.00	0.00	1,254.97	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	288,379.49
OTHER CASH DISBURSEMENTS	0.00	0,00	0.00	0.00	288,379.49 -
CLOSING BALANCE	2,382.26	0.00	0.00	2,382.26	0.00

Statement Period 11/01/2017 Through 11/30/2017 Account 573924

0.00

1.217.86

0.91%

LCFC 2015 PROJECT FUND

134.503.98

134,503.98

Statement of Assets Held Market Price Market Value Accrued Income Par Value **Asset Description Average Cost** Est Annual Income Market Yield Cost **CASH AND SHORT TERM** 132,121.720 JP MORGAN FEDERAL INSTL 836 1.00000 132,121.72 0.00 0.92% CUSIP: X9USDJPIN 1.00000 132,121.72 1.217.86 CASH BALANCE .,, () 2,382.26 0.00000 0.00 0.00% 0.00000 国际 医异苯基苯 2,382.26 0.00 Total CASH AND SHORT TERM 134,503.98 0.91% ...0.00 134,503.98 1.217.86

Total Market Value Plus Total Accrued Income 134,503.98

Statement of Transactions

Transaction Date	Transaction Description	· · · · · · · · · · · · · · · · · · ·	Income	Principal	Cost	Realized Gains/Losses
11/01/17	· · · · · · · · · · · · · · · · · · ·	anting and the second of the s	2,281.80	0.00	132,121.72	
11/02/17	Dividend JP MORGAN FEDERAL INSTL 836 TRADE DATE 11/02/17 SET/DATE CUSIP X9USDJPIN 100.460 SHARES		100.46	0.00	0.00	0.00
11/02/17	DAILY ENDING BALANCE	·	2,382.26	0.00	132,121.72	0.00
11/30/17	CLOSING BALANCE	The second second	2,382.26	0.00	132,121.72	0.00

c 1996 4013

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term:

ACCOUNT TOTALS

... 0.00 *

30 6 King 1

Long Term:

0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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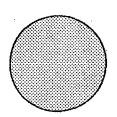
Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 573924 LOUISIANA CORRECTIONAL FACILITIES CORPORATION LEASE REVENUE BONDS, SERIES 2015 PROJECT FUND

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151 KATHLYN.SHEN@BNYMELLON,COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	©	CASH AND SHORT TERM	134,503.98
100%		TOTAL OF ALL INVESTMENTS	134,503.98

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	134,503.98	134,503.98	0.00	1,217.86	0.91%
ACCOUNT TOTALS	134,503.98	134,503.98	0.00	1,217.86	0.91%

Summary of Cash Transactions

	Current Period			Year-to-Date	te
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	2,281.80	0.00		1,127.29	0.00
DIVIDENDS	100.46	0.00	0.00	1,254.97	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	288,379.49
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	288,379.49 -
CLOSING BALANCE	2,382.26	0.00	0.00	2,382,26	0.00

Statement Period 11/01/2017 Through 11/30/2017 Account 573924

LCFC 2015 PROJECT FUND

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHOP 132,121.720	JP MORGAN FEDERAL INSTL 836 CUSIP: X9USDJPIN	1.00000 1.00000	132,121.72 132,121.72	0.00 1,217.86	0.92%
Total CASH AND	CASH BALANCE SHORT TERM	0,00000 1934 - S. 1934 - 0,00000 1934 - S. 1934 - 1936 - 1936 - 1937 -	2,382.26 134,503.98	0.00.	0.91%
ACCOUNT TOTA	LS e Plus Total Accrued Income 134,503,98		134,503.98 134,503.98	0.00 1,217.86	0.91%

Statement of Transactions

Date Tr	ransaction Description	to proposally specify the 12th	Income	Principal	Cost	Realized Gains/Losses
		66 g 10 多元联系设置基本工作的1000000000000000000000000000000000000	4.00%			· · · · · · · · · · · · · · · · · · ·
11/01/17 O	PENING BALANCE	Committee to the sound of	2,281.80	0.00	132,121.72	
JF TF CI	ilvidend P MORGAN FEDERAL INST RADE DATE 11/02/17 SET/D UDIE XUSENDIPIN		100.46	0.00	0.00	0.00
	00.460 SHARES AILY ENDING BALANCE		2,382.26	0.00	132,121.72	0.00

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Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term:

0.00 *

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15.50

Long Term:

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^{*}The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

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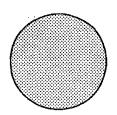
Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 573925 LOUISIANA CORRECTIONAL FACILITIES CORPORATION LEASE REVENUE BONDS, SERIES 2015 ADMINISTRATIVE EXPENSE FD

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151 KATHLYN.SHEN@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	②	CASH AND SHORT TERM	2,309.07
100%		TOTAL OF ALL INVESTMENTS	2.309.07

Summary of Assets Held

		•			
Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,309.07	2,309.07	0.00	21.14	0.92%
ACCOUNT TOTALS	2,309.07	2,309.07	0.00	21.14	0.92%

Summary of Cash Transactions

Transaction Category	Cur	rent Period		Year-to-Dat	е
	Income	Principal	Realized Gains/Losses	lncome	Principal
OPENING BALANCE	13.43	0.00		1.51	0.00
DIVIDENDS	1.81	0.00	0.00	13.73	0.00
CLOSING BALANCE	15.24	0.00	0.00	15.24	0.00

Statement Period 11/01/2017 Through 11/30/2017 Account 573925

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LCFC 2015 ADMINISTRATIVE EXPENSE FD

Shares / Par Value	Asset Description	Market Price Average Cost	Cost	it Annual Incomé	Market Yield
CASH AND SHOR	T TERM			or and the second	4
	JP MORGAN FEDERAL INSTL 836	1.00000	2,293.83	0.00	0.929
	CUSIP: X9USDJPIN	1.00000	2,293.83	21.14	
	CASH BALANCE	0.0000.	15.24	0.00	0.009
	A MANAGE OF MICHAEL STATE OF MARKET MICH.	0.00000	v aguos a <u>o e15-21 a</u> f la lei	o. , _G i a. , 0.00∄	
Total CASH AND S	SHORT TERM () * * * * * * * * * * * * * * * * * *	and the second of the second o	2,309.07 2,309.07		
	and the second of the second o				
ACCOUNT TOTAL	\$		2,309.07 2,309.07	0.00 21.14	0.929

Statement of Transactions

ransaction Date	Transaction Description		Income	Principal	Cost-	Realized Gains/Losses
	1931 - Antonio				1	
11/01/17	OPENING BALANCE	\$B\$ 特蒙运动 (1997)	.≾. 13.43	0.00	2,293.83	. :
11/02/17	Dividend JP MORGAN FEDERAL IN: TRADE DATE 11/02/17 SET CUSIP X9USDJPIN 1.810 SHARES		1.81	0.00	0.00	0.00
11/02/17	DAILY ENDING BALANCE		15.24	0.00	2,293.83	0,00

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term:

0.00 *

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Long Term:

n en *

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^{*}The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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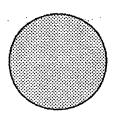
Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 573925 LOUISIANA CORRECTIONAL FACILITIES CORPORATION LEASE REVENUE BONDS, SERIES 2015 ADMINISTRATIVE EXPENSE FD

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151 KATHLYN.SHEN@BNYMELLON.COM

Account Overview



Percent of all				
Investments		Asset Classification	Market Value	
100%	0	CASH AND SHORT TERM	2,309.07	7
100%		TOTAL OF ALL INVESTMENTS	2.309.07	,

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued income	Est Annual Income	Market Yield
CASH AND SHORT TERM	2,309.07	2,309.07	0.00	21.14	0.92%
ACCOUNT TOTALS	2,309.07	2,309.07	0.00	21.14	0,92%

Summary of Cash Transactions

Transaction Category	Cur	rent Period		Year-to-Dat	e
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	13.43	0.00		1,51	0.00
DIVIDENDS	1.81	0.00	0.00	13.73	0.00
CLOSING BALANCE	15.24	0.00	0.00	15.24	0.00

Statement Period 11/01/2017 Through 11/30/2017 Account 573925

LCFC 2015 ADMINISTRATIVE EXPENSE FD

Statement	of Assets Held		·	,	
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHOR	TTERM				
2,293.830	JP MORGAN FEDERAL INSTL 836	1.00000	2,293.83	0.00	0.92%
	CUSIP: X9USDJPIN	1,00000	2,293.83	21.14	
	CASH BALANCE	0.0000	15.24	0.00	0.00%
	The first transfer the constitution of the constitution of the	0.0000	15.24	0.00	
Total CASH AND S	SHORT TERM		2,309.07	0.00	0.92%
			2,309.07		•
ACCOUNT TOTAL	s		2,309.07	0.00	0.92%
			2,309.07	21.14	
Fotal Market Value	Plus Total Accrued Income 2,309.07				

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
11/01/17	OPENING BALANCE	13.43	0.00	2,293.83	
11/02/17	Dividend JP MORGAN FEDERAL INSTL 836 TRADE DATE 11/02/17 SET/DATE 11/02/17	1.81	0.00	0.00	0.00
	CUSIP X9USDJPIN 1.810 SHARES			1 4	
11/02/17	DAILY ENDING BALANCE	15.24	0.00	2,293.83	0.00
11/30/17	CLOSING BALANCE	15.24	0.00	2,293.83	0.00

Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term:

0.00 *

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Long Term:

0.00 * ..

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.





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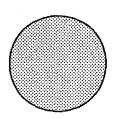
Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 573927 LOUISIANA CORRECTIONAL FACILITIES CORPORATION LEASE REVENUE BONDS, SERIES 2015

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151 KATHLYN.SHEN@BNYMELLON.COM

Account Overview



Percent of all			
Investments		Asset Classification	Market Value
100%	⊚	CASH AND SHORT TERM	36.63
100%		TOTAL OF ALL INVESTMENTS	36.63

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued income	Est Annual Income	Market Yield
CASH AND SHORT TERM	36.63	36.63	0.00	0.00	0.00%_
ACCOUNT TOTALS	36.63	36.63	0.00	0.00	0.00%

Summary of Cash Transactions

	Cur	rent Period		Year-to-Da	te
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	36.63	0.00		3.64	0.00
DIVIDENDS	0.00	0.00	0.00	32.59	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	330,214.40
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.40	330,214.40
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	330,214.40 -
PURCHASES	0.00	0.00	0.00	0.00	330,214.40 -
CLOSING BALANCE	36.63	0.00	0.00	36.63	0.00

Statement Period 11/01/2017 Through 11/30/2017 Account 573927

LCFC 2015 REVENUE FUND

Statemer	nt of Assets	neia			<u></u>	
Shares / Par Value	Asset Description		Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
CASH AND SHO	RT TERM				- 14	
		Control of the Contro				
	CASH BALANCE		0.0000	36.63	0.00	0.00%
		1.00	0,0000	36.63	0.00	
Total CASH AND	SHORT TERM	1	and ground they asked a will	36.63	0.00	0.00%
	to the second second	Consumer Konstantine	รัสเตอร์ รางการประชาการบุรก		(14.7) A. (14.7) A. (14.7)	5 82 A
			ा अधिद ५० ५५० । भारत्य प्राप्तिकार			िक्र प्रक्रिक राष्ट्र
ACCOUNT TOTA	NLS			36.63	0.00	0.00%
				36.63	0.00	1.5
otal Market Valu	e Plus Total Accrued	income 36.63				

Statement of Transactions

			~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
Trend	action						Realized
, runs		Transaction Description		Income	Principal	Cost	Gains/Losses
· }	Date	Transaction peson priori		moomo	17170-p-41		

31.

No Transactions This Period

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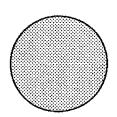
Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 573927 LOUISIANA CORRECTIONAL FACILITIES CORPORATION LEASE REVENUE BONDS, SERIES 2015

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151 KATHLYN.SHEN@BNYMELLON.COM

Account Overview



Percent of all			
investments		Asset Classification	Market Value
100%	0	CASH AND SHORT TERM	36.63
100%		TOTAL OF ALL INVESTMENTS	36.63

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
CASH AND SHORT TERM	36.63	36.63	0.00	0.00	0.00%
ACCOUNT TOTALS	36.63	36.63	0.00	0.00	0.00%

Summary of Cash Transactions

	Cur	Current Period			te
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	36.63	0.00		3,64	0.00
DIVIDENDS	0.00	0.00	0.00	32.59	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	330,214.40
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.40	330,214.40
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	330,214.40
PURCHASES	0.00	0.00	0.00	0.00	330,214.40
CLOSING BALANCE	36.63	0.00	0.00	36.63	0.00

Transaction Description

Transaction Date

Statement Period 11/01/2017 Through 11/30/2017 Account 573927

Realized

LCFC 2015 REVENUE FUND

Principal

Th	e Bank of New York Mellon Trust Company, N.A.	LCFC 2	LCFC 2015 REVENUE FUND					
Statement of Assets Held		/	· · · · · · · · · · · · · · · · · · ·					
Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income Market Yield				
CASH AND SHO				,				
	CASH BALANCE	0.00000 0.00000	36.63 36.63	0.00				
Total CASH AN	D SHORT TERM	and the second s	36 63	0.00 0.00%				
ACCOUNT TOT	ALS		36.63 36.63	0.00 0.00% 0.00				
Total Market Val	lue Plus Total Accrued Income 36.63			and the state of t				
Stateme	nt of Transactions							

No Transactions This Period

Income

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 573929 LOUISIANA CORRECTIONAL FACILITIES CORPORATION LEASE REVENUE BONDS, SERIES 2015 REBATE FUND

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151 KATHLYN.SHEN@BNYMELLON.COM

Summary of Assets Held

No Assets Held

Summary of Cash Transactions

	Cur	rent Period		Year-to-Date	9
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 11/01/2017 Through 11/30/2017 Account 573929 LCFC 2015 REBATE FUND

The Bank of New York Melion Trust Company, N.A.

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Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

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Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 573929 LOUISIANA CORRECTIONAL FACILITIES CORPORATION LEASE REVENUE BONDS, SERIES 2015 REBATE FUND

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151 KATHLYN.SHEN@BNYMELLON.COM

Summary of Assets Held

No Assets Held

Summary of Cash Transactions

Transaction Category OPENING BALANCE	Cur	rent Period		Year-to-Dat	e
	Income	Principal	Realized Gains/Losses	Income	Principal
	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

Statement Period 11/01/2017 Through 11/30/2017 Account 573929

LCFC 2015 REBATE FUND

The Bank of New York Mellon Trust Company, N.A.

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November 30, 2017

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ROBERT W SHEFFY 8555 UNITED PLAZA BOULEVARD FLOOR 5 **BATON ROUGE, LA 70809-2260**

Envelope Contents

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LA CORRECTIONAL FACILITIES CORP ROBERT W SHEFFY 8555 UNITED PLAZA BOULEVARD FLOOR 5 BATON ROUGE, LA 70809-2260

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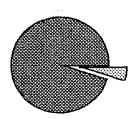
Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 395641 LCFC 2007 BOND FUND INTEREST ACCT

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151 KATHLYN.SHEN@BNYMELLON.COM

Account Overview



Percent of all investments		Asset Classification	Market Value
4%	8	OTHER	1.00
96%	- ⊗	CASH AND SHORT TERM	21.16
100%		TOTAL OF ALL INVESTMENTS	2216

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
OTHER CASH AND SHORT TERM	1.00 21.16	0.00 21.16	0.00 0.00	0.00 0.20	0.00% 0.95%
ACCOUNT TOTALS	22.16	21.16	0.00	0.20	0.90%

Summary of Cash Transactions

	Cur	rent Period_		Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	0.00	0.00	0.00	17.60	0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	315,164.91
OTHER CASH ADDITIONS	0.00	0.00	0.00	0.00	315,750.26
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	315,750.00
PURCHASES	0.00	0.00	0.00	17.60 -	315,165.17
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

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The Bank of New York Mellon Trust Company, N.A.

Statement Period 11/01/2017 Through 11/30/2017 Account 395641

LCFC 2007 BOND FUND INTEREST ACCT

Statement of Assets Held		*		• Sept. 1
Shares / Par Value Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
OTHER		•	* ·	
1.000 AMBAC ASSURANCE CORPORATION FINANCIAL GUARANTY INS POLICY 27068BE CUSIP: S86297050	1.00000 0.00000	1,00 . 0.00	0.00 0.00	0.00%
Total OTHER	gun og kommutet vid av også en ommer skriver av til en sterke skriver og skriver en omre kommette skriver og skriver og skriver	, 1.00 0.00	0.00	0.00%
CASH AND SHORT TERM 20.900 MORGAN STANLEY GOVT INSTL 8302 CUSIP: X9USDMOR3	1.00000 1.00000			0.96%
0.260 MORGAN STANLEY LIQ GOVT INST 8302 CUSIP: X9USDMOR3	1.00000 1.00000	0.26 0.26	0.00	0.00%
Total CASH AND SHORT TERM		21.16 21.16	0.00 0.20	0.95%
ACCOUNT TOTALS		22.16	0.00 0.20	0.90%
Total Market Value Plus Total Accrued Income 22.16	or p	21.16	0.20	• .
Statement of Transactions	· · · · · · · · · · · · · · · · · · ·			.
Transaction Date Transaction Description	Income	Principal	Cost	Realized

No Transactions This Period

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November 30, 2017

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ROBERT W SHEFFY 8555 UNITED PLAZA BOULEVARD FLOOR 5 BATON ROUGE, LA 70809-2260

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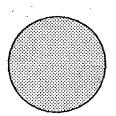
Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 371356 LOUISIANA CORRECTIONAL FACILITIES CORPORATION CUSTODY

CLIENT SERVICE MANAGER: CAROLINE COWART 10161 CENTURION PARKWAY, AIM: 323-0200 JACKSONVILLE, FL 32256 904-645-1919 CAROLINE.COWART@BNYMELLON.COM

Account Overview



100%		TOTAL OF ALL INVESTMENTS	5.137.71
100%	⊙	CASH AND SHORT TERM	5,137.71
Investments		Asset Classification	Market Value
Percent of all			•

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annuel Income	Market Yield
CASH AND SHORT TERM	5,137.71	5,137.71	0.00	50.31	0.98%
ACCOUNT TOTALS	5,137.71	5,137.71	0.00	50,31	0.98%

Summary of Cash Transactions

	•	Current Period	•	Year-to-Date	
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	4.02	0.00	0.00	32.6 5	. 0.00
SALES AND REDEMPTIONS	0.00	0.00	0.00	0.00	825.00
OTHER CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	825.00 -
PURCHASES	4.02 -	0.00	0.00	32.65 -	0.00
CLOSING BALANCE	0.00	0.00	0.00	0,00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

The Bank of New York Mellon Trust Company, N.A.

Statement Period 11/01/2017 Through 11/30/2017 Account 371356 LCFC CUSTODY

Shares / Par Value	Asset Description		Market Price Average Cost		ued Income	Market Yield
CASH AND SHOP	T TERM			\$50 miles	7 27	T 300 300
	MORGAN STANLEY GOVT INSTL 83	302	1.00000	37.09	0.00	0.97%
	CUSIP: X9USDMOR3		1.00000	37.09	0.36	
5,100.620	MORGAN STANLEY LIQ GOVT INST	8302	1.00000	5,100.62	0.00	0.98%
***		o vie in Najaja	1.00000	5,100,62	49.95	
Total CASH AND	SHORT TERM	*	the waterpropagate of the Compaga	5.137.71 ,	,0.00	0.98%
	· .	et appta Al.	32 372 1 1865 736 N	5137.71	. 50.31	·- ·-
ACCOUNT TOTAL	•		A CONTRACTOR OF THE CONTRACTOR	5 407 74	/ ⁽¹),	826
ACCOUNT TOTAL				5,137.71 5,137.71	0.00 50.31	0.98%
Total Market Value	Plus Total Accrued Income 5,137,71			3,137.71		- 91

Statement of Transactions

ransaction Date				Income	Principal	Cost	Realized Gains/Losses
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	· · ·	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 445	· · · · · · · · · · · · · · · · · · ·		
11/01/17	OPENING BALANCE		*	0.00	0.00	5,133.69	•
11/02/17	Purchase MORGAN STANLEY GOVT INSTL 830 TRADE DATE 11/02/17 SET/DATE 11/0 CUSIP X9USDMOR3I	2	4 · · · · · ·	4.02 -	0.00	4.02	0.00
11/02/17	4.020 SHARES Dividend MORGAN STANLEY LIQ GOVT INST 8 TRADE DATE 11/02/17 SET/DATE 11/0 CUSIP X9USDMOR3			4.02	0.00	0.00	0.00 A g 14 (4/25) &
11/02/17	4.020 SHARES DAILY ENDING BALANCE	embro com	•	0.00	o.00.	5,137.71	0.00
	<u> </u>	<u>-13</u>	<u> </u>	<u> </u>	·		<u> 190 (1940)</u>
11/30/17	CLOSING BALANCE	5,719	1.321.8	0.00 -4 []; .	0.00	5,137.71	9.00

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Cumulative realized capital gain and loss position from 12/31/2016 for securities held in principal of account:

Short Term

0.00

Long Term:

0.00

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^{*} The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.



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The Bank of New York Mellon Trust Company, N.A.

LOUISIANA CORRECTIONAL FACILITIES CORPOR FRED L CHEVALIER 8555 UNITED PLAZA BOULEVARD FIFTH FLOOR BATON ROUGE LA 70809-2260

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Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 739485 LOUISIANA CORRECTIONAL FACILITIES CORPORATION LEASE REVENUE BONDS, SERIES 2015 INTEREST AC

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151 KATHLYN.SHEN@BNYMELLON.COM

Summary of Assets Held

Asset Classification

Market Value

Cost

Accrued Income

Est Annual Income

Market Yield

No Assets Held

Summary of Cash Transactions

	Cur	Year-to-Date			
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

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Statement Period 11/01/2017 Through 11/30/2017 Account 739485

LCFC 2015 BOND FUND INTEREST AC

The Bank of New York Mellon Trust Company, N.A.

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Account Statement

Statement Period 11/01/2017 Through 11/30/2017

Account 739486 LOUISIANA CORRECTIONAL FACILITIES CORPORATION LEASE REVENUE BONDS, SERIES 2015 PRINCIPAL AC

CLIENT SERVICE MANAGER: KATHLYN SHEN 601 TRAVIS STREET AIM: 775-1600 HOUSTON, TX 77002 713-483-6151 KATHLYN.SHEN@BNYMELLON.COM

Summary of Assets Held

Asset Classification

Market Value

Cost

Accrued Income

Est Annual Income

Market Yield

No Assets Held

Summary of Cash Transactions

	Cur	Year-to-Date			
Transaction Category	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0,00	0.00
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

STATE OF SERVICE SERVICE

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The Bank of New York Mellon Trust Company, N.A.

Cash and securities set forth on this Account Statement are held by The Bank of New York Mellon, an affiliate of The Bank of New York Mellon Trust Company, N.A. In addition, The Bank of New York Mellon Trust Company, N.A. may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are obtained by The Bank of New York Mellon Trust Company, N.A., from its affiliate, The Bank of New York Mellon which determines such values for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for the securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon Trust Company, N.A., The Bank of New York Mellon or their respective subsidiaries or affiliates. Neither The Bank of New York Mellon Trust Company, N.A. nor The Bank of New York Mellon shall be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services in market prices or information provided by other third party pricing services.

Page 4 of 4 Page 2 of 2

Office of Juvenile Justice Long Term Facility Planning October 2017



As the Office of Juvenile Justice (OJJ) moves forward with realizing its shift from a punitive to a treatment model, attention must be given to creating a plan to replace or modernize its facilities to responsibly steward state general fund dollars dedicated to operational support of facilities and reflect a secure, but more open approach to care and custody. As of October 2017, OJJ operates three secure care facilities for males in different areas of the state. Both Swanson Center for Youth and Bridge City Center for Youth are extremely old and costly to operate.

OJJ would like to approach the Correctional Facilities Corporation about replacing two existing facilities. The Correctional Facilities Corporation is established in Louisiana Revised Statute 39:1783 with the purpose to finance correctional facilities to lease to the state. The cost of the debt service for new construction can be paid from current operational funds used to currently operate the two facilities.

As implementation of the smaller, regional secure care facility model matures, continued use of the current Swanson Center for Youth in Monroe and Bridge City Center for Youth campuses deserve scrutiny. The aged structures were not designed for therapeutic treatment delivery and their aging infrastructures have become costly.

Following an aggressive plan to secure funding and begin construction, OJJ could replace the existing oversized Swanson Center for Youth at Monroe facility and Bridge City Center for Youth in 3-4 years. Taking into account savings in current operating budgets, projected savings in smaller, more efficient facilities based on the ACY and debt service related to construction costs, the annual operating savings would total \$9,574,229 (\$3,516,185 for BCCY and \$6,058,044 for SCYM). These savings can be redirected to more cost effective community based programs to offset the reduction in capacities at each facility to achieve the therapeutic model.

Office of Juvenile Justice

Long Term Facility Planning October 2017



Benefits of New Facilities

- A better organized dormitory configuration of the new campus will require fewer employees.
- Due to the smaller square footage of a new campus and condition of buildings, the budget for needed building repairs, the high cost of utilities and exorbitant maintenance costs will be considerably lower.
 - i. In the last 10 years, BCCY has expended \$9,468,337 of capital outlay and operating funds on repairs and maintenance. There are currently \$944,100 in funds dedicated to ongoing projects. Another \$6,142,732 in repair need has been identified and is in the planning phase.
 - ii. In the last 10 years, SCY has expended \$4,014,935 of capital outlay and operating funds on repairs and maintenance. There are currently \$100,000 in funds dedicated to ongoing projects. Another \$2,142,534 in repair need has been identified and is in the planning phase.
- Risk management premiums estimated by the Office of Risk Management will be lower for new buildings, due to the smaller square footage, as well as modern construction less susceptible to fire and other hazards.
- With a new, state-of-the-art facility, staff retention and recruitment is expected to improve.
 Higher quality candidates will be attracted to the new facility, and more consistent staffing is expected to be maintained.
- Improved staff and youth safety with a new campus. A new facility would have the optimal layout for the therapeutic model. In addition, the campus will be more compact allowing for better staff supervision of youth.
- Full implementation of the therapeutic model, reinforced by a new physical plant and better layout of the campus, is expected to decrease recidivism, directly impacting public safety and fiscal responsibility.

New physical plants at both facilities would assure secure, purpose-designed facilities allowing for a more treatment-focused regime. In addition, the facilities would be designed specifically to meet the needs of OJJ youth and staff, based on the LAMOD treatment model. OJJ administrative staff can provide needed input for the design and layout of the buildings, in accordance with modern, best practices, to assure appropriate security and treatment for the youth and staff.

Office of Juvenile Justice Long Term Facility Planning October 2017



-	
PULATION	STAFFING
_	

CAMPUS AND BUILDINGS

COSTS

TOTAL ANNUAL COSTS

Swanson Center for Youth in Monroe Current Status

Swanson Center for Youth Regional Facility Focused on Delivery of the Therapeutic Model

Youth Capacity: 132 youth # of Full Time Employees: 255 Youth Capacity: 72 youth # of Full Time Employees: 124

Originally built as a prison, there are 57 buildings in active use (dating back to 1907) comprising approximately 300,000 square feet. The buildings are grouped in a campus formation taking up less than 65 acres on a 621.38 acre campus, with 476 acres of land leased for livestock grazing.

Current annual operating cost (132 youth capacity): \$20,079,500

Debt Service: \$0.00

Projected Construction Costs: \$19,800,000 Designed with a focus for the therapeutic model, 10 or fewer buildings comprising approximately 65,000 square feet, on a campus complex of approximately 20 acres.

Projected annual operating cost (72 youth capacity): \$12,241,456

Debt Service on Construction: \$1,780,000

\$20,079,500

\$14,021,456

Annual Savings = \$6,058,044

Office of Juvenile Justice Long Term Facility Planning October 2017



	Bridge City Center for Youth Current Status	Bridge City Center for Youth Regional Facility Focused on Delivery of the Therapeutic Model
POPULATION & STAFFING	Youth Capacity: 94 youth # of Full Time Employees: 211	Youth Capacity: 72 youth # of Full Time Employees: 124
CAMPUS AND BUILDINGS	Originally built as a convent, there are 32 buildings in active use (dating back to 1962) comprising approximately 145,470 square feet . The buildings are grouped in a campus formation taking up 20 acres.	Projected Construction Costs: \$19,800,000 Designed with a focus for the therapeutic model, 10 or fewer buildings comprising approximately 65,000 square feet, on a campus complex of approximately 20 acres.
COSTS	Current annual operating cost (94 youth capacity): \$17,422,641 Debt Service: \$0.00	Projected annual operating cost (72 youth capacity): \$12,241,456 Debt Service on Construction: \$1,665,000
TOTAL ANNUAL COSTS	\$17,422,641	\$13,906,456

Please let me know if you need additional information.

James Bueche Deputy Secretary **Annual Savings = \$3,516,185**

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Name & Address

102 TOM CRICHTON ROAD

SIBLEY LA 71073 UNITED STATES OF AMERICA

Confirmation Number: 90682326

RISER, LARKIN

12/20/2017

by HILTON

4914 Constitution Ave. • Baton Rouge, LA 70808 Phone: (225) 924-6566 • Fax: (225) 923-3712 For reservations across the nation www.embassysuites.com or 1-800-EMBASSY

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AMOUNT REFERENCE DESCRIPTION DATE 12/19/2017 3400742 GUEST ROOM \$97.00 12/19/2017 3400742 TAXES \$13.58 VS *7330 12/20/2017 3400860 (\$110.58)**BALANCE** \$0.00 FOLIO NO./CHECK NO. DATE OF CHARGE ACCOUNT NO. 12/20/2017 757999 A VS *7330 AUTHORIZATION 08269A CARD MEMBER NAME RISER, LARKIN INITIAL ESTABLISHMENT NO. & LOCATION ESTABLISHMENT AGREES TO TRANSMIT TO CARD HOLDER FOR PAYMENT PURCHASES & SERVICES TAXES TIPS & MISC. CARD MEMBER'S SIGNATURE TOTAL AMOUNT -110.58

JONES WALKER LLP

Alabama, Arizona, District of Columbia, Florida Georgia, Louisiana, Mississippi, New York, Texas

FED. I.D.# 72-0445111

LOUISIANA CORRECTIONAL 8555 UNITED PLAZA BOULEVARD SUITE 500 BATON ROUGE, LA 70809 ATTN: ROBERT W. SCHEFFY, JR. AUGUST 21, 2017 INVOICE NO. 899014

RE: GENERAL

FILE NO. 023898-00

FOR PROFESSIONAL SERVICES RENDERED:

DATE INIT	ACTION	HOURS
07/07/17 JEB	DRAFTED AGENDA FOR JULY LCFC BOARD MEETING; OFFICE CONFERENCE WITH MS. BORNE RE JONES WALKER INVOICES TO BE ADDED TO AGENDA; ELECTRONIC CORRESPONDENCE TO MR. KERN, MR. CHEVALIER AND MS. DUNBAR RE AGENDA ITEMS.	1.50
07/12/17 JEB	RECEIVED AND REVIEWED JONES WALKER INVOICES TO BE ADDED TO THE BOARD MEETING AGENDA; REVISED AGENDA RE SAME.	1.00
07/13/17 JEB	REVISED AGENDA; REVIEWED JANUARY MEETING MINUTES; FORWARDED AGENDA AND MEETING MINUTES TO DISTRIBUTION GROUP.	1.50
07/14/17 JEB	UPDATED BANK ACCOUNT BINDER; REVIEWED DOCUMENTS AND INFORMATION FOR UPCOMING BOARD MEETING.	1.50
07/18/17 JEB	RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM MR. RISER RE MEETING DOCUMENTS; FORWARDED SAME TO MR. RISER.	.20
)7/24/17 JEB	ELECTRONIC CORRESPONDENCE TO DISTRIBUTION LIST RE BOARD MEETING REMINDER; ELECTRONIC CORRESPONDENCE TO BANK OF NEW YORK RE INVOICE.	.50

LOUISIANA CORRECTIONAL FACILITIES CORPORATION 7 GUST 21, 2017 L /OICE NO.: 899014 FILE NUMBER: 023898-00	PAGE 2						
07/25/17 JEB ELECTRONIC CORRESPONDENCE TO BOARD MEMBER MEETING; PREPARED FOR BOARD MEETING.	S RE 2.00						
07/26/17 MWK ATTENDED BOARD MEETING	ATTENDED BOARD MEETING .50						
07/26/17 PLD PREPARE FOR AND ATTEND BOARD MEETING; CONFERENCE WITH MATT KERN REGARDING SAME	.50						
07/26/17 JEB PREPARED FOR AND ATTENDED BOARD MEETING.	2.00						
07/27/17 JEB DRAFTED MINUTES FROM BOARD MEETING; FORWA SAME ALONG WITH TRAVEL EXPENSE REIMBURSEM FORM TO MR BARGER AND MR. POYDRAS; HANDLE RELATED MATTERS.	ENT						
TOTAL HOURS:	13.20						
TOTAL FEES:	\$2,209.50						
TIME AND FEE SUMMARY *TIMEKEEPER* RATE HOURS MATTHEW W. KERN 310.00 .50 PARTICIA L. DUNBAR 205.00 .50 JENESE C. BECKSTROM 160.00 12.20 TOTALS 13.20	FEES 155.00 102.50 1952.00 2209.50						
COSTS INCURRED:							
COPYING	226.00						
TOTAL COSTS:	\$226.00						
COST SUMMARY							
PC COPY SERVICES 226.00							
226.00							

TOTAL FEES AND COSTS: \$2,435.50

LOUISIANA CORRECTIONAL FACILITIES CORPORATION

7 GUST 21, 2017 L /OICE NO.: 899014 FILE NUMBER: 023898-00

FILE NAME: GENERAL

* * * REMITTANCE COPY * * *

TOTAL FEES: \$2,209.50

TOTAL COSTS: \$226.00

LESS CREDITS: \$0.00

TOTAL CURRENT FEES AND COSTS DUE \$2,435.50

TOTAL PRIOR INVOICES DUE: \$0.00

TOTAL AMOUNT DUE: \$2,435.50

===========

PAGE 3

PLEASE SEND PAYMENT AND REMITTANCE COPY TO:

JONES WALKER LLP 201 St. Charles Ave. - 50th Floor New Orleans, Louisiana 70170-5100

IF YOU PREFER TO REMIT VIA WIRE TRANSFER OR ACH CREDIT, OUR BANKING INSTRUCTIONS ARE:

Iberia Bank

New Orleans, Louisiana ABA Number: 265270413

Account Number: 20000247731 Account Name: Jones Walker LLP

PLEASE INCLUDE OUR INVOICE NUMBER(S) IN THE WIRE OR ACH TEXT OR E-MAIL APPLICATION INSTRUCTIONS TO JWAR@JONESWALKER.COM

FTGUST 21, 2017

_ /OICE NO.: 899014 FILE NUMBER: 023898-00

WE TRUST THAT YOU HAVE BEEN PLEASED WITH OUR LEGAL REPRESENTATION AND WE APPRECIATE THE OPPORTUNITY TO REPRESENT YOU IN THESE MATTERS. IF YOU HAVE ANY QUESTIONS ABOUT THIS INVOICE, PLEASE CONTACT ROBERT W. SCHEFFY IN BATON ROUGE OR OUR CREDIT MANAGER AT (504)582-8220.

ATLANTA, GA (404)870-7500
BATON ROUGE, LA (225)248-2000
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WASHINGTON, DC (DOWNTOWN) (202)434-4660
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LOUISIANA CORRECTIONAL FACILITIES CORPORATION

PAGE 5

7 GUST 21, 2017 _ /OICE NO.: 899014

FILE NUMBER: 023898-00

FILE NAME: GENERAL

BILLING ATTY: ROBERT W. SCHEFFY SUPERVISING ATTY: ROBERT W. SCHEFFY

* * * A C C O U N T I N G C O P Y * * *

TOTAL FEES: \$2,209.50

TOTAL COSTS: \$226.00

LESS CREDITS: \$0.00

TOTAL CURRENT FEES AND COSTS DUE \$2,435.50

TOTAL PRIOR INVOICES DUE: \$0.00

TOTAL AMOUNT DUE: \$2,435.50

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JONES WALKER LLP

Alabama, Arizona, District of Columbia, Florida Georgia, Louisiana, Mississippi, New York, Texas

FED. I.D.# 72-0445111

LOUISIANA CORRECTIONAL 8555 UNITED PLAZA BOULEVARD SUITE 500 BATON ROUGE, LA 70809 ATTN: ROBERT W. SCHEFFY, JR. SEPTEMBER 18, 2017 INVOICE NO. 902392

RE: GENERAL

FILE NO. 023898-00

FOR PROFESSIONAL SERVICES RENDERED:

		·	
DATE	INIT	ACTION	HOURS
65/15/1	7 JEB	RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM MR. RISER RE PROSPECTIVE BOARD MEMBER; FORWARDED INFORMATION RE SAME TO THE STATE OFFICE OF BOARDS AND COMMISSIONS; ELECTRONIC CORRESPONDENCE TO MR. RISER RE SAME.	1.00
08/16/1	7 JEB	UPDATED BANK ACCOUNT BINDER.	1.00
08/25/1	7 JEB	RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM THE LOUISIANA SECRETARY OF STATE RE ANNUAL REPORT DUE; ELECTRONIC CORRESPONDENCE TO MR. RISER RE SAME; FILED SAME ONLINE; FORWARDED EVIDENCE TO MR. RISER; HANDLED RELATED MATTERS.	1.00
08/31/1	7 JEB	RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM MR. RISER RE ARBITRAGE CONTRACT WITH BANK OF NEW YORK.	.10
		TOTAL HOURS:	3.10
		TOTAL FEES:	\$496.00

IOUISIANA CORRECTIONAL FACILITIES CORPORATION

PAGE 2

TEMBER 18, 2017

INVOICE NO.: 902392 FILE NUMBER: 023898-00

FEE 496.00 496.00 *----* RATE HOURS FEES 3.10 3.10 JENESE C. BECKSTROM 160.00

TOTALS

COSTS INCURRED:

08/25/17 MISC. COSTS - PAYABLE TO LA SECRETARY OF STATE 15.00

- FILING 2017 ANNUAL REPORT ONLINE - LCFC

TOTAL COSTS: \$15.00

COST SUMMARY

15.00 CC MISC. COSTS

15.00

TOTAL FEES AND COSTS: \$511.00

LOUISIANA CORRECTIONAL FACILITIES CORPORATION

PAGE 3

PTEMBER 18, 2017 INVOICE NO.: 902392 FILE NUMBER: 023898-00

FILE NAME: GENERAL

* * * REMITTANCE COPY * * *

TOTAL FEES: \$496.00

TOTAL COSTS: \$15.00

LESS CREDITS: \$0.00

TOTAL CURRENT FEES AND COSTS DUE \$511.00

BALANCE DUE ON PRIOR INVOICES:

BALANCE DATE INVOICE NO.

08/21/17 899014 \$2435.50

> TOTAL PRIOR INVOICES DUE: \$2,435.50

TOTAL AMOUNT DUE: \$2,946.50 _____

PLEASE SEND PAYMENT AND REMITTANCE COPY TO:

JONES WALKER LLP 201 St. Charles Ave. - 50th Floor New Orleans, Louisiana 70170-5100

JOUISIANA CORRECTIONAL FACILITIES CORPORATION

PAGE 4

?TEMBER 18, 2017 INVOICE NO.: 902392

FILE NUMBER: 023898-00

IF YOU PREFER TO REMIT VIA WIRE TRANSFER OR ACH CREDIT, OUR BANKING INSTRUCTIONS ARE:

Iberia Bank

New Orleans, Louisiana ABA Number: 265270413

Account Number: 20000247731

Account Name: Jones Walker LLP

PLEASE INCLUDE OUR INVOICE NUMBER(S) IN THE WIRE OR ACH TEXT OR E-MAIL APPLICATION INSTRUCTIONS TO JWAR@JONESWALKER.COM

'TEMBER 18, 2017 INVOICE NO.: 902392 FILE NUMBER: 023898-00

WE TRUST THAT YOU HAVE BEEN PLEASED WITH OUR LEGAL REPRESENTATION AND WE APPRECIATE THE OPPORTUNITY TO REPRESENT YOU IN THESE MATTERS. IF YOU HAVE ANY QUESTIONS ABOUT THIS INVOICE, PLEASE CONTACT ROBERT W. SCHEFFY IN BATON ROUGE OR OUR CREDIT MANAGER AT (504)582-8220.

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FED. I.D.# 72-0445111

LOUISIANA CORRECTIONAL 8555 UNITED PLAZA BOULEVARD SUITE 500 BATON ROUGE, LA 70809 ATTN: ROBERT W. SCHEFFY, JR. OCTOBER 23, 2017 INVOICE NO. 908170

RE: GENERAL

FILE NO. 023898-00

FOR PROFESSIONAL SERVICES RENDERED:

DATE	INIT	ACTION	HOURS
09/12/17	7 JEB	UPDATED BANK ACCOUNT BINDERS.	1.00
09/20/17	7 JEB	RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM MR. RISER RE BANK OF NEW YORK ARBITRAGE DOCUMENTS; FORWARDED SAME TO MS. DUNBAR; OFFICE CONFERENCE WITH MS. DUNBAR RE SAME.	.30
09/21/17	JEB	TELEPHONE CONFERENCE WITH MR. CHEVALIER RE ETHICS BOARD SUBPOENA AND RELATED MATTERS; REVIEWED BOARD MEETING MINUTES RE SAME.	.50
09/22/17	JEB	UPDATED MINUTE BOOK AND FILES.	1.50
09/28/17	MWK	REVIEW OF REQUEST FOR INFORMATION REGARDING ARCHITECT PAYMENTS; EMAILS WITH T. RISER AND BONY REGARDING SAME; CALL WITH K. SHEN REGARDING DOCUMENT REQUEST	1.00
09/28/17	JEB	RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM MR. KERN TO MR. RISER RE BANK OF NEW YORK DOCUMENTS REQUESTED.	.20
09/29/17	LEE	REVIEWED PROJECT FUND REQUISITIONS, COPIES OF CHECKS, AND PROJECT FUND BALANCES RELATED TO GRACE HEBERT PAYMENTS FOR RESPONSE TO SUBPOENA DUCES TECUM.	2.50

OUISIANA CORRECTIONAL FACILITIES CORPORATION

CTOBER 23, 2017

INVOICE NO.: 908170

FILE NUMBER: 023898-00

09/29/17 JEB RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE

FROM MR. RISER AND MR. KERN RE RELEASE OF BANK

OF NEW YORK DOCUMENTS.

TOTAL HOURS:

7.20

TOTAL FEES:

\$1,577.00

PAGE 2

*TIME	AND FEE	SUMMARY-	*
**	RATE	HOURS	FEES
MATTHEW W. KERN	310.00	1.00	310.00
LAUREN E. ELLIS	270.00	2.50	675.00
JENESE C. BECKSTROM	160.00	3.70	592.00
TOTALS		7.20	1577.00

TOTAL COSTS:

\$0.00

TOTAL FEES AND COSTS: \$1,577.00

PUISIANA CORRECTIONAL FACILITIES CORPORATION

CTOBER 23, 2017 INVOICE NO.: 908170 FILE NUMBER: 023898-00

FILE NAME: GENERAL

* * * REMITTANCE COPY * * *

TOTAL FEES: \$1,577.00

PAGE 3

TOTAL COSTS: \$0.00

LESS CREDITS: \$0.00

TOTAL CURRENT FEES AND COSTS DUE \$1,577.00

BALANCE DUE ON PRIOR INVOICES:

DATE INVOICE NO. BALANCE 08/21/17 899014 \$2435.50

)/18/17 902392 \$511.00

TOTAL PRIOR INVOICES DUE: \$2,946.50

TOTAL AMOUNT DUE: \$4,523.50

PLEASE SEND PAYMENT AND REMITTANCE COPY TO:

JONES WALKER LLP 201 St. Charles Ave. - 50th Floor New Orleans, Louisiana 70170-5100 DUISIANA CORRECTIONAL FACILITIES CORPORATION

CTOBER 23, 2017 INVOICE NO.: 908170 FILE NUMBER: 023898-00

IF YOU PREFER TO REMIT VIA WIRE TRANSFER OR ACH CREDIT, OUR BANKING INSTRUCTIONS ARE:

> Iberia Bank New Orleans, Louisiana ABA Number: 265270413 Account Number: 20000247731 Account Name: Jones Walker LLP

PLEASE INCLUDE OUR INVOICE NUMBER(S) IN THE WIRE OR ACH TEXT OR E-MAIL APPLICATION INSTRUCTIONS TO JWAR@JONESWALKER.COM

OCTOBER 23, 2017 INVOICE NO.: 908170 FILE NUMBER: 023898-00

WE TRUST THAT YOU HAVE BEEN PLEASED WITH OUR LEGAL REPRESENTATION AND WE APPRECIATE THE OPPORTUNITY TO REPRESENT YOU IN THESE MATTERS. IF YOU HAVE ANY QUESTIONS ABOUT THIS INVOICE, PLEASE CONTACT ROBERT W. SCHEFFY IN BATON ROUGE OR OUR CREDIT MANAGER AT (504)582-8220.

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WASHINGTON, DC (CAPITOL HILL) (202)203-1000
WASHINGTON, DC (DOWNTOWN) (202)434-4660
THE WOODLANDS, TX (281)296-4400

JONES WALKER LLP

Alabama, Arizona, District of Columbia, Florida Georgia, Louisiana, Mississippi, New York, Texas

FED. I.D.# 72-0445111

LOUISIANA CORRECTIONAL 8555 UNITED PLAZA BOULEVARD SUITE 500 BATON ROUGE, LA 70809 ATTN: ROBERT W. SCHEFFY, JR. NOVEMBER 6, 2017 INVOICE NO. 909887

RE: GENERAL

FILE NO. 023898-00

FOR PROFESSIONAL SERVICES RENDERED:

DATE	INIT	ACTION	HOURS
10/02/1	7 FLC	WORK WITH KERN ON ETHICS BOARD REQUEST FOR INFO AND RISER REQUEST TO APPEAR AT ETHICS BOARD	2.50
10/04/1	7 JEB	RECEIVED AND REVIEWED CORRESPONDENCE RE UPDATES NEEDED TO THE BOARDS AND COMMISSIONS WEBSITE; REVIEWED ADDITIONAL INFORMATION RE SAME.	1.50
10/05/1	7 JEB	REVIEWED INFORMATION RE BOARD OF ETHICS SUBPOENA AND DOCUMENTS PRODUCED REGARDING SAME.	1.00
10/06/17	7 JEB	WORKED ON UPDATING BOARDS AND COMMISSIONS WEBSITE; UPDATED MINUTE BOOK AND RELATED INFORMATION.	1.50
10/09/17	7 JEB	UPDATED CORPORATE FILES AND DOCUMENTS.	1.00
10/11/17	7 MWK	MEETING WITH T. RISER RE: BOARD OF ETHICS QUESTIONS; TRAVEL TO AND FROM DOWNTOWN AND ATTEND BOARD OF ETHICS INTERVIEW; RESEARCH RE: SUBPOENA	4.50
10/11/17	7 PLD	CONFERENCES WITH MATT KERN REGARDING ETHICS HEARING MATTERS; RESEARCH REGARDING SAME	1.60

VEMBER 6, 20 INVOICE NO.: 9 FILE NUMBER: 0	909887	PAGE 2
10/11/17 JEB	TELEPHONE CONFERENCE WITH MR. KERN AND MS. DUNBAR RE TAPES AND MEETING MINUTES; REVIEWED MINUTES OF LAST MEETING; OFFICE CONFERENCE WITH MS. DUNBAR RE SAME; RECEIVED AND REVIEWED COPIES OF ETHICS BOARD SUBPOENA.	1.00
10/12/17 JEB	RECEIVED AND REVIEWED AFFIDAVIT FROM MR. KERN RE TAPES OF MEETINGS AND ETHICS BOARD SUBPOENA.	.30
10/17/17 JEB	UPDATED MINUTE BOOK AND FILES; HANDLED RELATED MATTERS.	2.00
10/18/17 JEB	RECEIVED AND REVIEWED BANK OF NEW YORK INVOICE; FORWARDED SAME TO MR. RISER; UPDATED BANK ACCOUNT BINDERS; RECEIVED AND REVIEWED INFORMATION NEEDED FOR UPDATING BOARDS & COMMISSIONS DATABASE AND RELATED MATTERS.	1.50
10/19/17 JEB	REVIEWED INFORMATION RE BOARDS & COMMISSIONS DATABASE UPDATES.	1.50
10/23/17 JEB	UPDATED BOARDS & COMMISSIONS DATABASE; REVIEWED FILES AND INFORMATION RE SAME.	1.50
10/26/17 JEB	OFFICE CONFERENCE WITH MS. LANDRY RE BOARD OF ETHICS SUBPOENA; RECEIVED AND REVIEWED SAME.	.20
10/30/17 JEB	RECEIVED AND REVIEWED ELECTRONIC CORRESPONDENCE FROM MS. NAPOLI RE OJJ AGENDA ITEM FOR NEXT MEETING; ELECTRONIC CORRESPONDENCE TO MS. NAPOLI RE SAME.	.50
	TOTAL HOURS:	22.10
	TOTAL FEES:	\$5,095.50
	ALIER 485.00 2.50 1212.50 ERN 310.00 4.50 1395.00 DUNBAR 205.00 1.60 328.00	CES)))

STS INCURRED:

OUISIANA CORRECTIONAL FACILITIES CORPORATION PAGE 3
VEMBER 6, 2017

INVOICE NO.: 909887 FILE NUMBER: 023898-00

10/18/17 DELIVERY SERVICES - TESSA MAYON - SPECIAL 15.00 COURIER TO LOUISIANA BOARD OF ETHICS - 10/03/17

10/17/17 LOCAL TRAVEL - MATTHEW W. KERN - TRIP EXP - 12.56

10/11/17 - ATTEND HEARING WITH TED RISER AT THE

BOARD OF ETHICS OFFICE

TOTAL COSTS: \$27.56

COST SUMMARY

E107 DELIVERY SERVICES 15.00 E109 LOCAL TRAVEL 12.56

27.56

TOTAL FEES AND COSTS: \$5,123.06

TOUISIANA CORRECTIONAL FACILITIES CORPORATION

VEMBER 6, 2017 INVOICE NO.: 909887

FILE NUMBER: 023898-00

FILE NAME: GENERAL

* * * REMITTANCE COPY * * *

TOTAL FEES: \$5,095.50

TOTAL COSTS: \$27.56

LESS CREDITS: \$0.00

TOTAL CURRENT FEES AND COSTS DUE \$5,123.06

BALANCE DUE ON PRIOR INVOICES:

TOTAL PRIOR INVOICES DUE:

\$4,523.50

PAGE 4

TOTAL AMOUNT DUE:

\$9,646.56

PLEASE SEND PAYMENT AND REMITTANCE COPY TO:

JONES WALKER LLP 201 St. Charles Ave. - 50th Floor New Orleans, Louisiana 70170-5100 OUISIANA CORRECTIONAL FACILITIES CORPORATION

PAGE 5

VEMBER 6, 2017 INVOICE NO.: 909887 FILE NUMBER: 023898-00

IF YOU PREFER TO REMIT VIA WIRE TRANSFER OR ACH CREDIT, OUR BANKING INSTRUCTIONS ARE:

> Iberia Bank New Orleans, Louisiana ABA Number: 265270413 Account Number: 20000247731 Account Name: Jones Walker LLP

PLEASE INCLUDE OUR INVOICE NUMBER(S) IN THE WIRE OR ACH TEXT OR E-MAIL APPLICATION INSTRUCTIONS TO JWAR@JONESWALKER.COM

VEMBER 6, 2017 INVOICE NO.: 909887

FILE NUMBER: 023898-00

WE TRUST THAT YOU HAVE BEEN PLEASED WITH OUR LEGAL REPRESENTATION AND WE APPRECIATE THE OPPORTUNITY TO REPRESENT YOU IN THESE MATTERS. IF YOU HAVE ANY QUESTIONS ABOUT THIS INVOICE, PLEASE CONTACT ROBERT W. SCHEFFY IN BATON ROUGE OR OUR CREDIT MANAGER AT (504)582-8220.

ATLANTA, GA (404)870-7500
BATON ROUGE, LA (225)248-2000
BIRMINGHAM, AL (205)244-5200
HOUSTON, TX (713)437-1800
JACKSON, MS (601)949-4900
LAFAYETTE, LA (337)593-7600
MIAMI, FL (305)679-5700
MOBILE, AL (251)432-1414
NEW ORLEANS, LA (504)582-8000
NEW YORK, NY (646)512-8101
PHOENIX, AZ (602)366-7889
TALLAHASSEE, FL (850)425-7800
WASHINGTON, DC (CAPITOL HILL) (202)203-1000
WASHINGTON, DC (DOWNTOWN) (202)434-4660
THE WOODLANDS, TX (281)296-4400

JONES WALKER LLP

Alabama, Arizona, District of Columbia, Florida Georgia, Louisiana, Mississippi, New York, Texas

FED. I.D.# 72-0445111

LOUISIANA CORRECTIONAL 8555 UNITED PLAZA BOULEVARD SUITE 500 BATON ROUGE, LA 70809 ATTN: ROBERT W. SCHEFFY, JR. DECEMBER 12, 2017 INVOICE NO. 915960

RE: GENERAL

FILE NO. 023898-00

FOR PROFESSIONAL SERVICES RENDERED:

DATE IN	IT .	ACTION HOT	URS
11/14/17 JE		ANK ACCOUNT BINDERS; REVIEWED 1. ON RE NEXT BOARD MEETING.	.50
11/16/17 JE	FROM MS. :	AND REVIEWED ELECTRONIC CORRESPONDENCE SHEN AT BANK OF NEW YORK RE INVOICE ED MATTERS; ELECTRONIC CORRESPONDENCE EN RE SAME.	.50
11/20/17 JE	FROM MR. I MEETING; I AND MR. CI CORRESPONI CORRESPONI	RISER RE SCHEDULING NEXT LCFC BOARD ELECTRONIC CORRESPONDENCE TO MR. KERN HEVALIER RE SAME; ELECTRONIC DENCE TO MR. RISER RE SAME; ELECTRONIC DENCE TO ALL BOARD MEMBERS RE SAME; AND REVIEWED RESPONSE FROM MR.	.00
11/22/17 JE	B UPDATED M	INUTE BOOKS AND RELATED FILES. 1.	.50
11/27/17 JE	NEXT BOARI ELECTRONIC SAME; RECE	C CORRESPONDENCE TO MR. BICKHAM RE D MEETING DATES; RECEIVED AND REVIEWED C CORRESPONDENCE FROM MS. NAPOLI RE EIVED AND REVIEWED ELECTRONIC DENCE FROM MR. BICKHAM RE SAME.	.00
11/28/17 FL	C PLAN NEXT	MEETING .	.50

LOUISIANA CORRIDECEMBER 12, 20 INVOICE NO.: 93 FILE NUMBER: 02	L5960	PAGE 2
11/28/17 JEB	ELECTRONIC CORRESPONDENCE TO MECHEVALIER RE DECEMBER BOARD MEEELECTRONIC CORRESPONDENCE TO BOSAME; RECEIVED AND REVIEWED BOSCOMMISSIONS UPDATE SHEET; REQUEROOM FOR MEETING.	ETING DATES; DARD MEMBERS RE ARDS AND
11/29/17 JEB	RECEIVED AND REVIEWED ELECTRONI FROM MR. BICKHAM RE OJJ AGENDA AND REVIEWED JONES WALKER INVOITHE MEETING AGENDA.	ITEM; RECEIVED
11/30/17 JEB	DRAFTED MEETING AGENDA; OFFICE MS. BERTHELOT RE JONES WALKER I DECEMBER; REVIEWED INFORMATION ITEM.	NVOICES FOR
	TOTAL HOU	RS: 9.50
	TOTAL FEE	S: \$1,682.50
*TI FRED L. CHEVA JENESE C. BEC	* AND FEE SUM MEKEEPER* RATE HO LIER 485.00 KSTROM 160.00 9 TOTALS 9	MARY* URS FEES .50 242.50 .00 1440.00 .50 1682.50
	TOTAL COS	rs: \$0.00

TOTAL FEES AND COSTS: \$1,682.50

LOUISIANA CORRECTIONAL FACILITIES CORPORATION

PAGE 3

DECEMBER 12, 2017 INVOICE NO.: 915960 FILE NUMBER: 023898-00

FILE NAME: GENERAL

* * * REMITTANCE COPY * * *

TOTAL FEES: \$1,682.50

TOTAL COSTS: \$0.00

LESS CREDITS: \$0.00

TOTAL CURRENT FEES AND COSTS DUE \$1,682.50

BALANCE DUE ON PRIOR INVOICES:

DATE	INVOICE NO.	BALANCE
08/21/17	899014	\$2435.50
09/18/17	902392	\$511.00
10/23/17	908170	\$1577.00
11/06/17	909887	\$5123.06

TOTAL PRIOR INVOICES DUE:

\$9,646.56

TOTAL AMOUNT DUE:

\$11,329.06

PLEASE SEND PAYMENT AND REMITTANCE COPY TO:

JONES WALKER LLP 201 St. Charles Ave. - 50th Floor New Orleans, Louisiana 70170-5100 LOUISIANA CORRECTIONAL FACILITIES CORPORATION

PAGE 4

DECEMBER 12, 2017 INVOICE NO.: 915960 FILE NUMBER: 023898-00

IF YOU PREFER TO REMIT VIA WIRE TRANSFER OR ACH CREDIT, OUR BANKING INSTRUCTIONS ARE:

Iberia Bank
New Orleans, Louisiana
ABA Number: 265270413
Account Number: 20000247731
Account Name: Jones Walker LLP

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DECEMBER 12, 2017 INVOICE NO.: 915960 FILE NUMBER: 023898-00

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> ATLANTA, GA (404)870-7500 BATON ROUGE, LA (225)248-2000 BIRMINGHAM, AL (205)244-5200 HOUSTON, TX (713)437-1800 JACKSON, MS (601) 949-4900 LAFAYETTE, LA (337)593-7600 MIAMI, FL (305)679-5700 MOBILE, AL (251)432-1414 NEW ORLEANS, LA (504)582-8000 NEW YORK, NY (646)512-8101 PHOENIX, AZ (602)366-7889 TALLAHASSEE, FL (850)425-7800 WASHINGTON, DC (CAPITOL HILL) (202)203-1000 WASHINGTON, DC (DOWNTOWN) (202)434-4660 THE WOODLANDS, TX (281)296-4400



INVOICE

The Bank of New York Mellon Trust Company, N.A.

000057 XBFRSDD1

LOUISIANA CORRECTIONAL FACILITIES CORP ATTN: MR. TOMMY HEAD, CHAIRMAN

P.O BOX 94304 **BATON ROUGE, LA 70804-9304**

Invoice Number: Account Number:

252-2055379

Invoice Date:

2219931900 03-Oct-17

Cycle Date: Administrator:

01-Oct-17

Phone Number:

Kathlyn Shen (713) 483-6151

Currency:

USD

2,065.00

TOTICODO

			voice Total:		2,065.00
Out of Pocket Expense**					140.00
Expenses					
Administration Fee For the period: October 01, 2017 to Septem	ber 30, 2018				1,925.00
Flat					•
	Quantity	Rate	<u>Proration</u>	<u>Subtotal</u>	<u>Total</u>

**Miscellaneous out-of-pocket expenses include postage, stationery, supplies, telephone, express mail, IRS forms, etc. (if applicable).

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance. Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576. The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400, Los Angeles, CA 90071

Check Payment Instructions: The Bank of New York Mellon Corporate Trust Department P.O. Box 392013 Pittsburgh, PA 15251-9013

Please enclose billing stub

Wire and ACH Payment Instructions: The Bank of New York Mellon

Balance Due:

ABA Number 021000018 Account Number 8901245259

Please reference Invoice Number: 252-2055379

Billing Stub

LOUCOR07

LOUISIANA CORRECTIONALFACILITIES CORPORATION LEASE

REV. BNDS SERIES 2007

Invoice Number: **Account Number:**

252-2055379 2219931900 03-Oct-17

Cycle Date: Administrator: **Phone Number:**

Invoice Date:

Kathlyn Shen (713) 483-6151

01-Oct-17

Amount:

2,065.00 USD



USD



INVOICE

The Bank of New York Mellon Trust Company, N.A.

000068 XBFRSDD1

LOUISIANA CORRECTIONAL FACILITIES CORPORATION ATTN: TED RISER 8555 UNITED PLAZA BOULEVARD, 5TH FLOOR BATON ROUGE, LA 70816 Invoice Number: 252-2068496
Account Number: LCFCCUST
Invoice Date: 01-Dec-17
Cycle Date: 01-Dec-17
Administrator: Caroline Cowart
Phone Number: 904-645-1919

Currency:

LOUISIANA CORRECTIONAL FACILITES CORPORATION CUSTODY ACCOUNT

		Quantity	Rate	<u>Proration</u>	<u>Subtotal</u>	Total
Flat	is a second of the second of t	ta, Lesson de	*		-	
Administration Fee						825.00
For the period: Decem	nber 01, 2016 to 1	November 30, 2017	7			
			lr	nvoice Total:		825.00
			Satisf	fied To Date:		0.00
			F	= Balance Due:		825.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance. Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576. The Bank of New York Mellon Trust Company, N.A is located at 400 South Hope Street - Suite 400, Los Angeles, CA 90071

Check Payment Instructions: The Bank of New York Mellon Corporate Trust Department P.O. Box 392013 Pittsburgh, PA 15251-9013 Please enclose billing stub. Wire and ACH Payment Instructions: The Bank of New York Mellon ABA Number 021000018 Account Number 8901245259

Please reference Invoice Number: 252-2068496

Billing Stub

LOUISIANA CORRECTIONAL FACILITES CORPORATION CUSTODY ACCOUNT

Invoice Number: Account Number: Invoice Date: Cycle Date: Administrator:

Amount:

Phone Number:

01-Dec-17 01-Dec-17 Caroline Cowart 904-645-1919 825.00 USD

252-2068496

LCFCCUST