

STATE BOND COMMISSION

DEPARTMENT OF TREASURY

John M. Schroder State Treasurer & Chairman Lela M. Folse Director

Certificate

I, Lela M. Folse, Director/Secretary, State Bond Commission, do hereby certify that lines of credit are hereby granted and approved at its meeting on March 15, 2018, for each of the Priority 5 projects described on Exhibit A attached hereto, identified herewith and made a part hereof, all of which are contained in **Priority 5** of Act 4 of the 2017 Special Extraordinary Session of the Louisiana Legislature.

Exhibit A hereto contains a functional description of each of the Priority 5 projects for which expenditures will be reimbursed, and sets forth the maximum principal amount of debt to be incurred to reimburse expenditures for each of the projects identified.

WITNESS by my hand and seal of the State Bond Commission in the City of Baton Rouge, on this 15th day of March, 2018.

<u>/s/ Lela M. Folse</u> Lela M. Folse Director State Bond Commission

(SEAL)

Exhibit A

Act 4 of the 2017 Special Extraordinary Session of the Louisiana Legislature **Priority 5 General Obligation Bond Non-cash Line of Credit Recommendation** March 15, 2018 Meeting of the State Bond Commission

FY18 BDS	Agency Number	Agency	Project Title	Parish	Priority 5 Appropriation	Recommended Priority 5 NLOC
1402	19-601	LSU Baton	LSU Memorial Tower Renovations	East Baton	4,000,000	4,000,000
		Rouge		Rouge		