

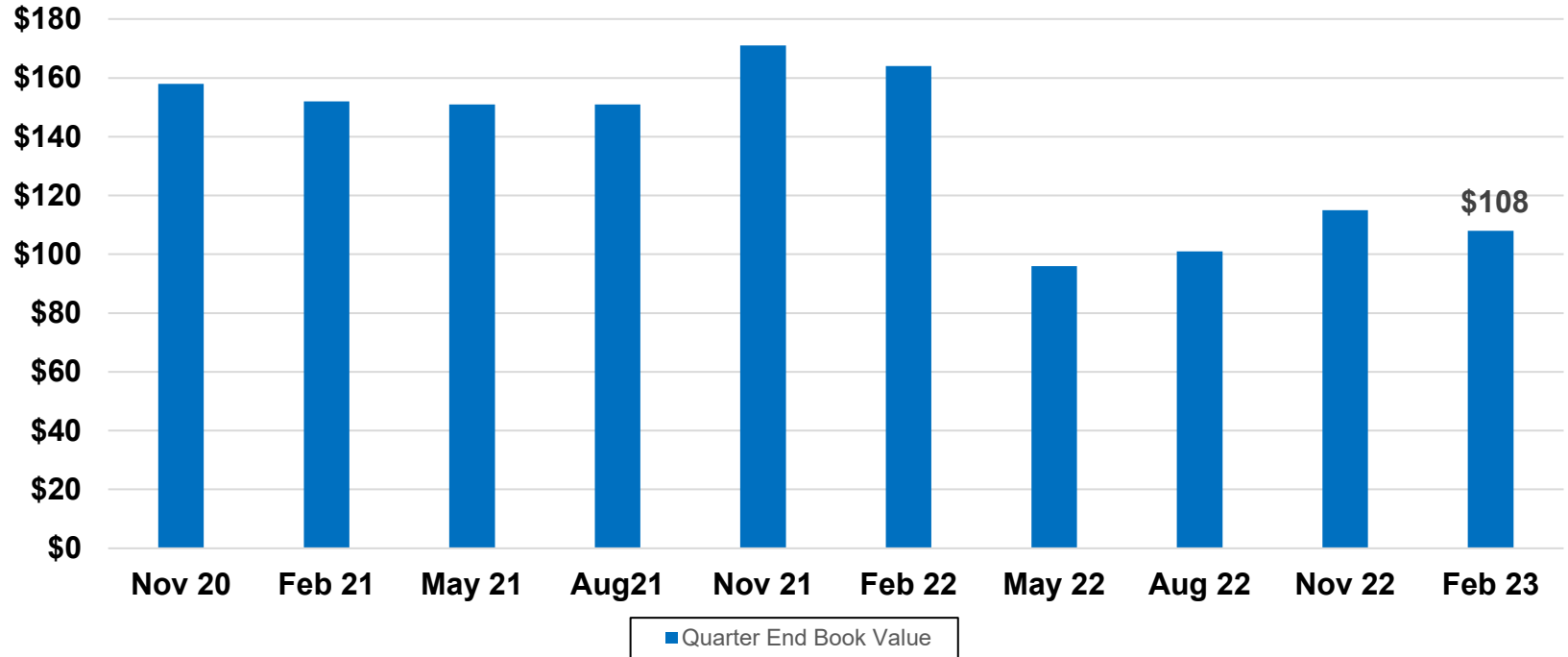


Fiscal Year 2023 Second Quarter Investment Report

***Presented by
David Thompson
Chief Financial Officer***

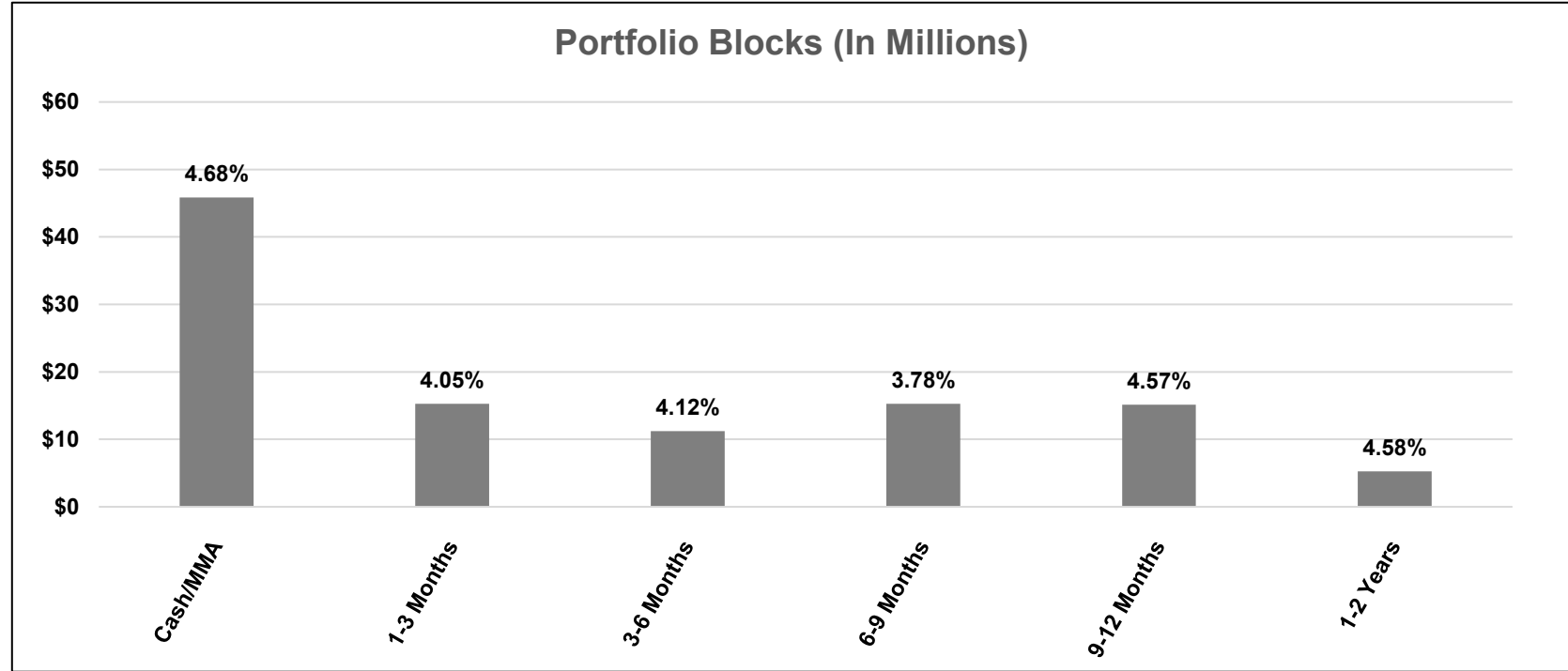
Meeting Date: May 22, 2023

Total Portfolio (In Millions)



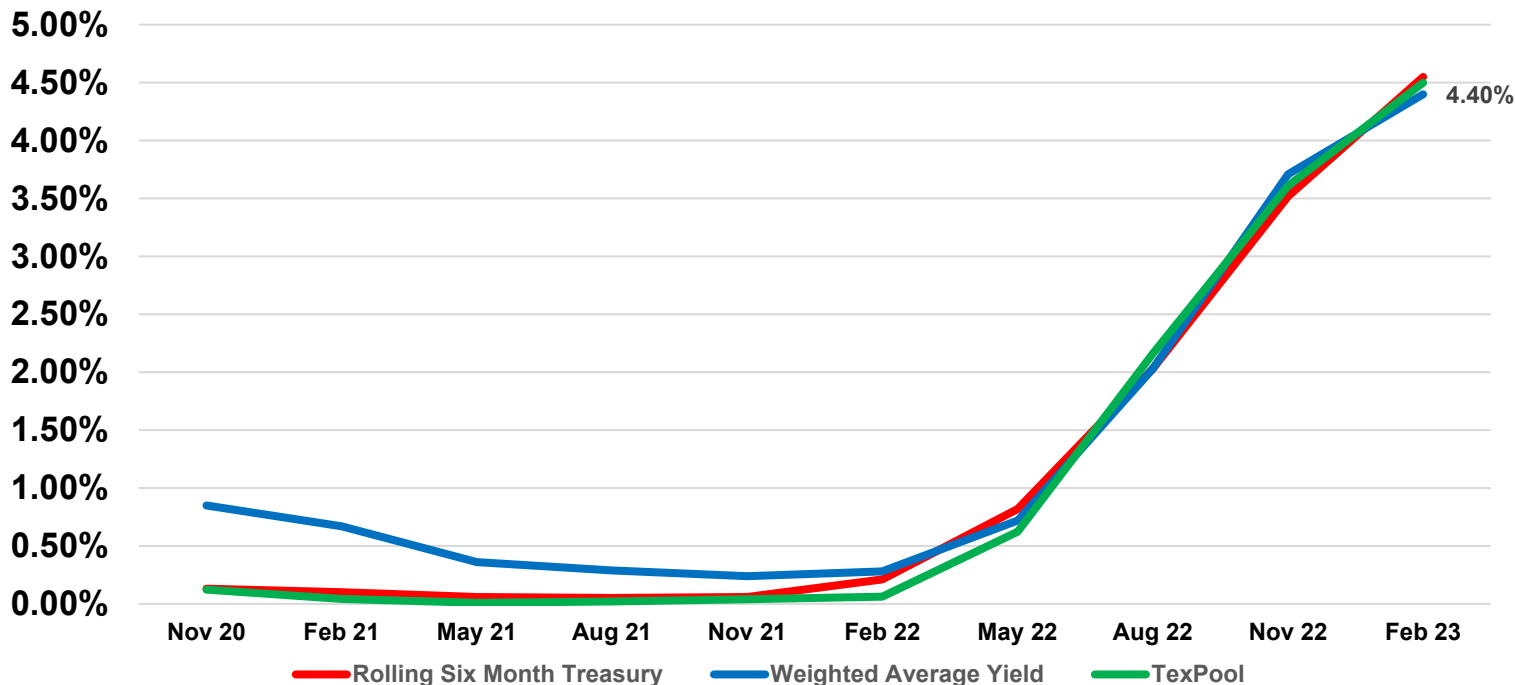


Portfolio Blocks (In Millions)





Total Portfolio Performance





**Brazos
River
Authority**