

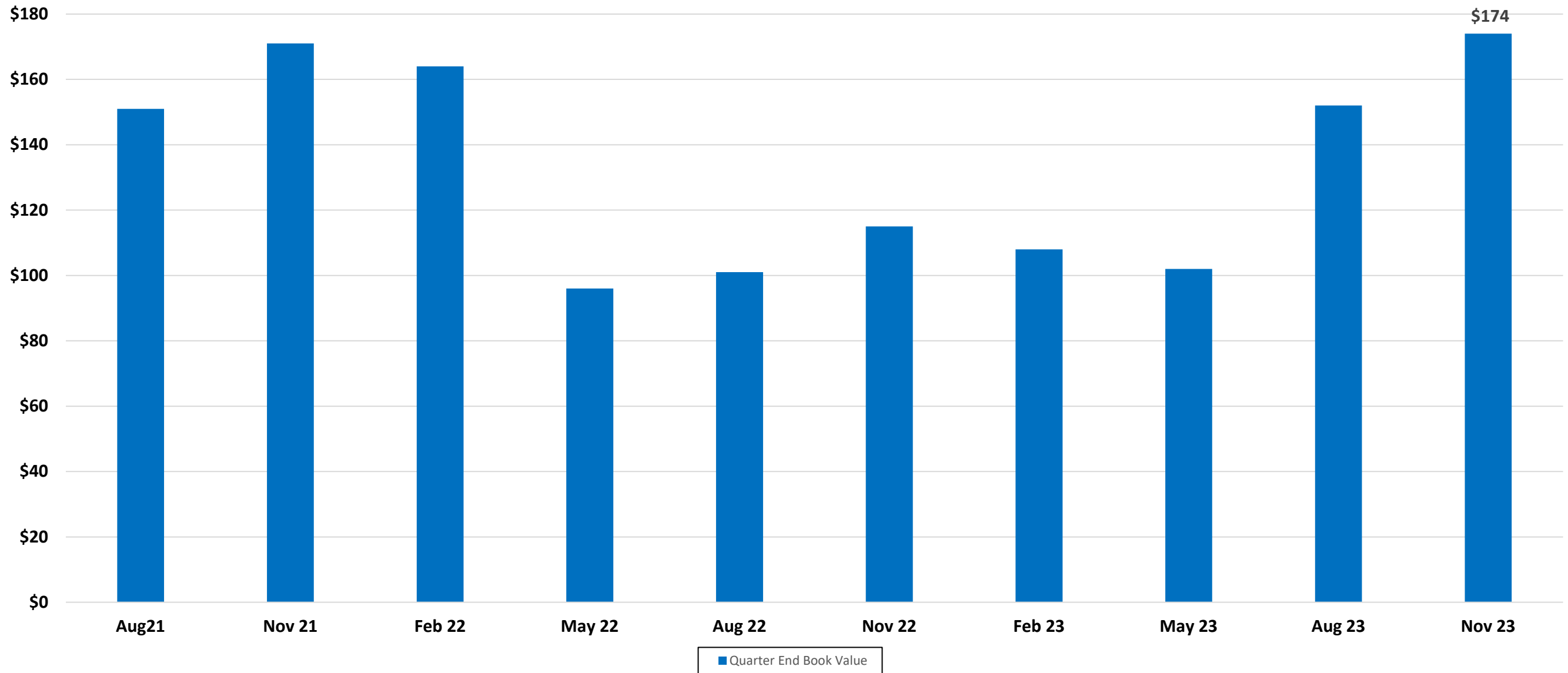


Fiscal Year 2024 First Quarter Investment Report

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

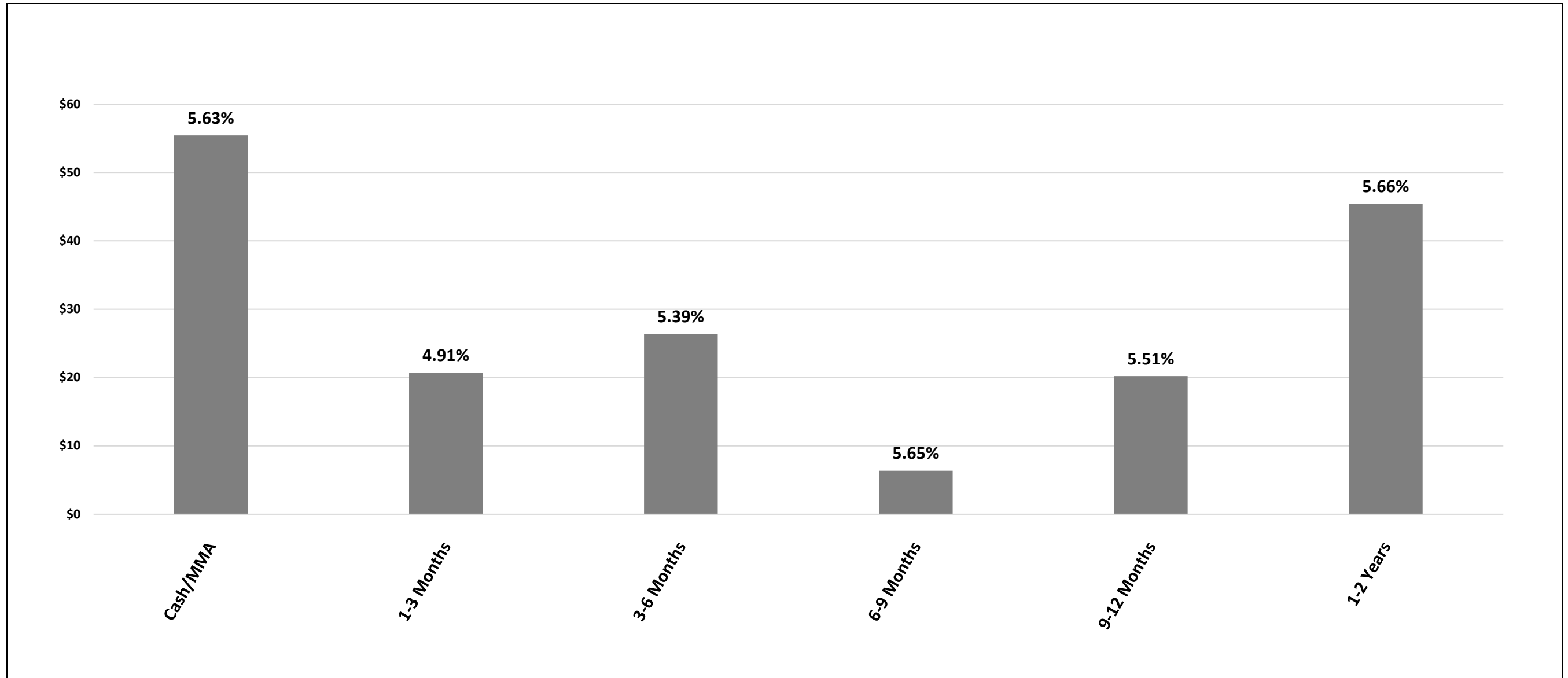


Total Portfolio (In Millions)



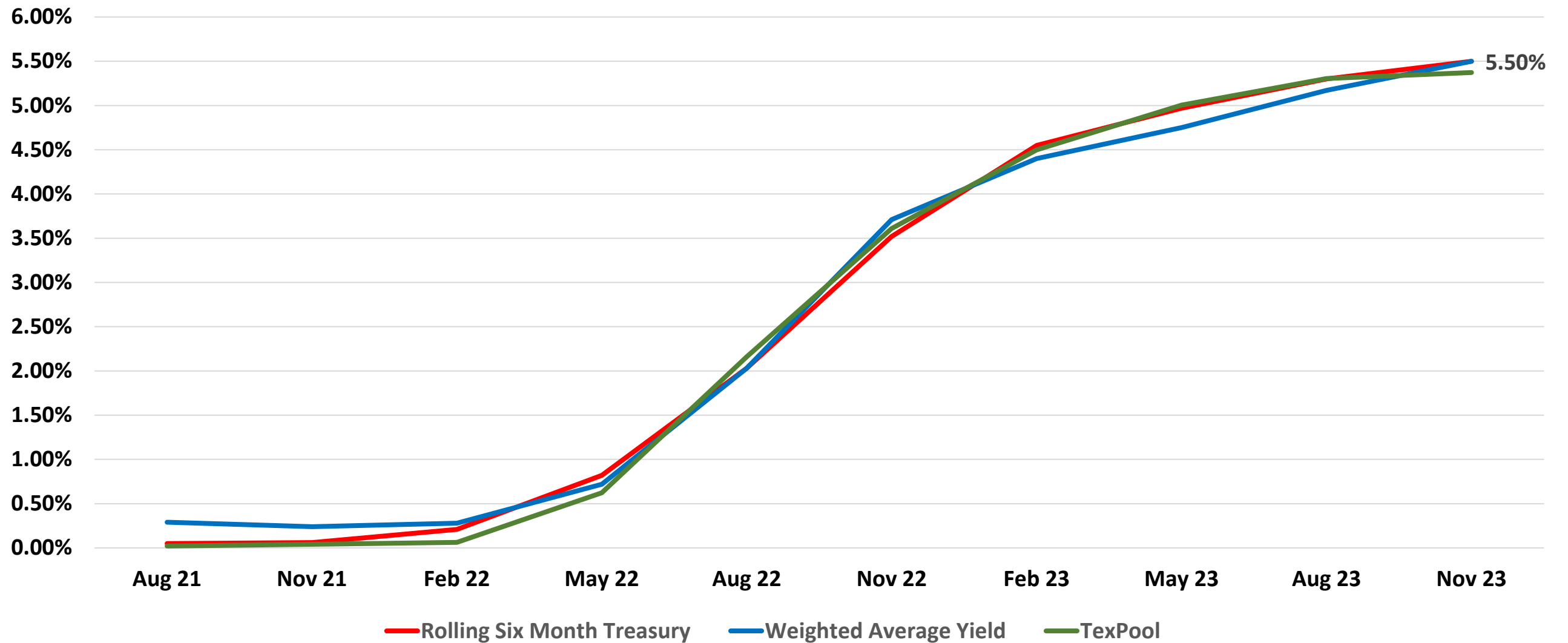


Portfolio Blocks (In Millions)





Total Portfolio Performance





Brazos

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