

## Fiscal Year 2024 First Quarter Investment Report

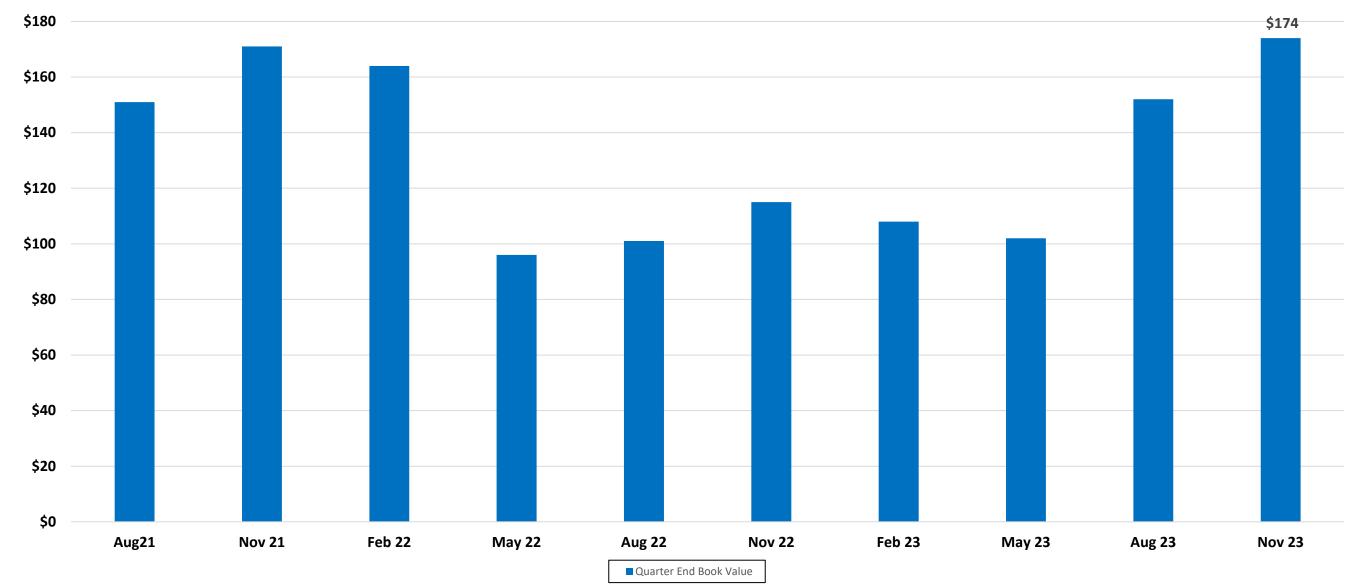
**Presented by David Thompson Chief Financial Officer** 





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### **Total Portfolio (In Millions)**

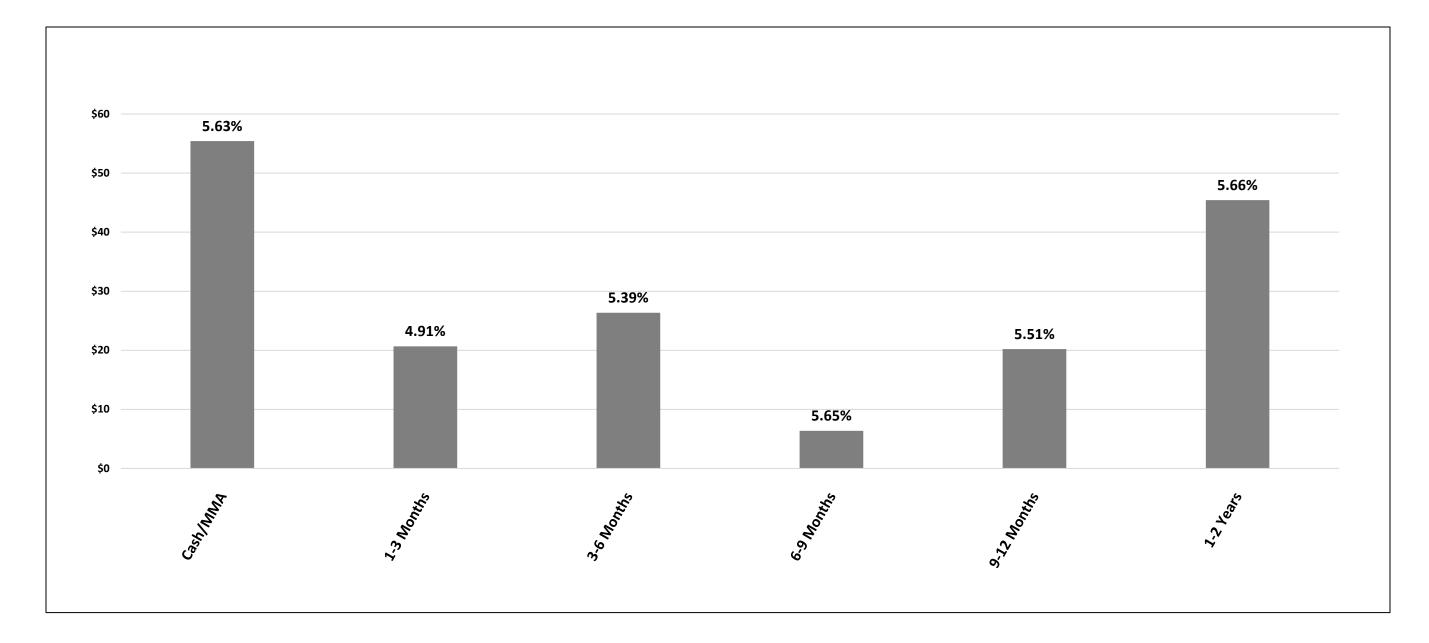


Meeting Date: January 29, 2024





#### **Portfolio Blocks (In Millions)**



Meeting Date: January 29, 2024







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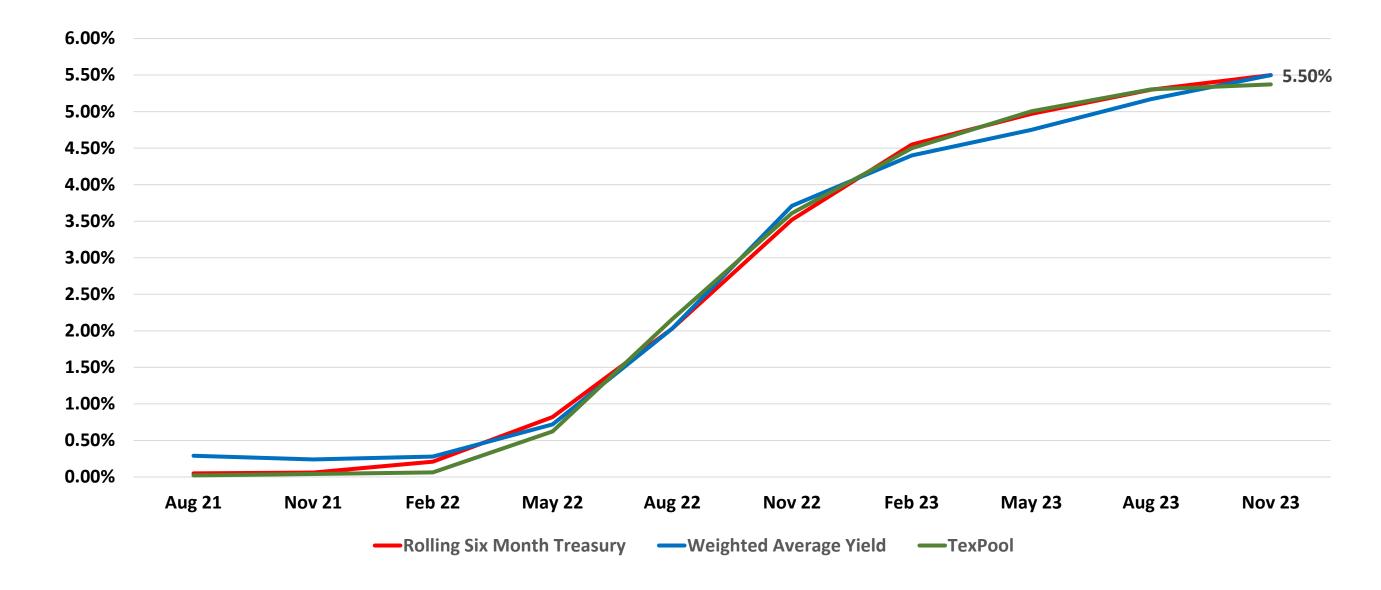
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#### **Total Portfolio Performance**









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