



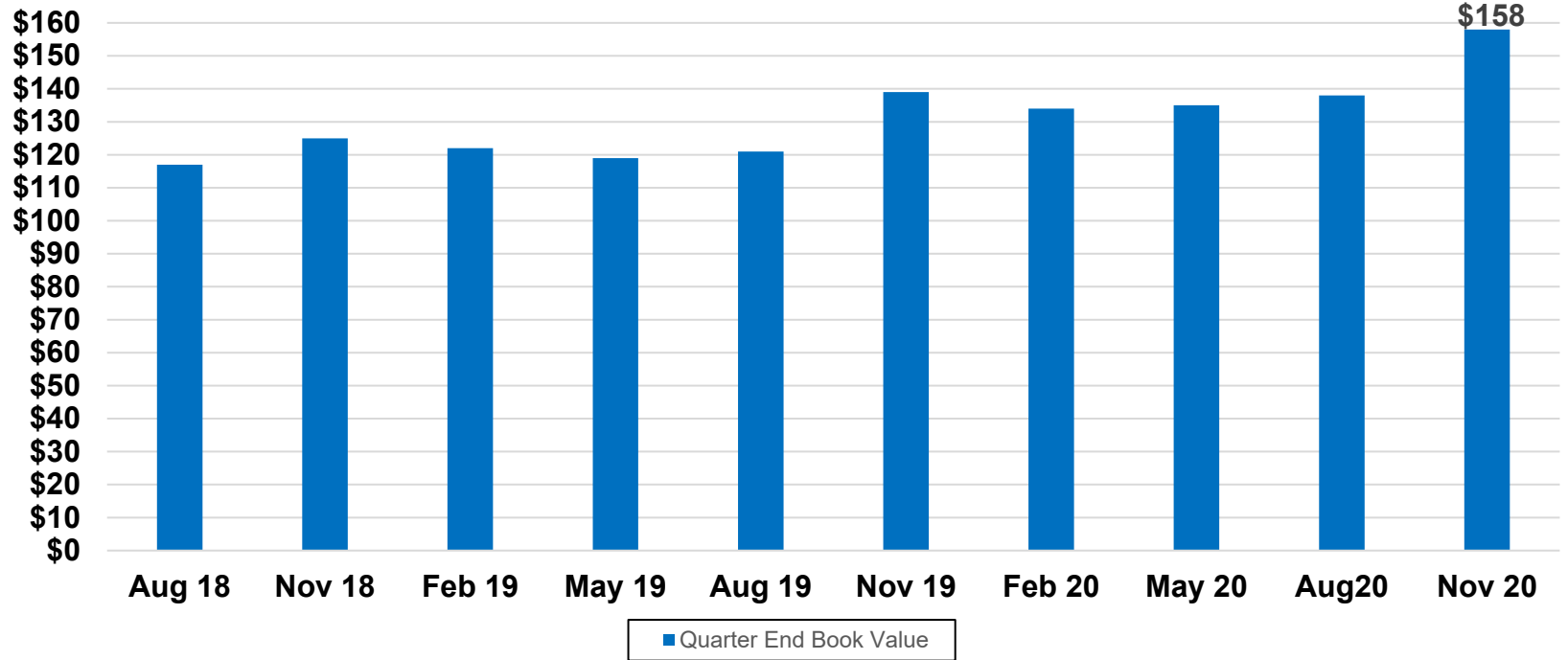
Fiscal Year 2021 Q1 Investment Officers Report

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

Meeting Date: January 25, 2021

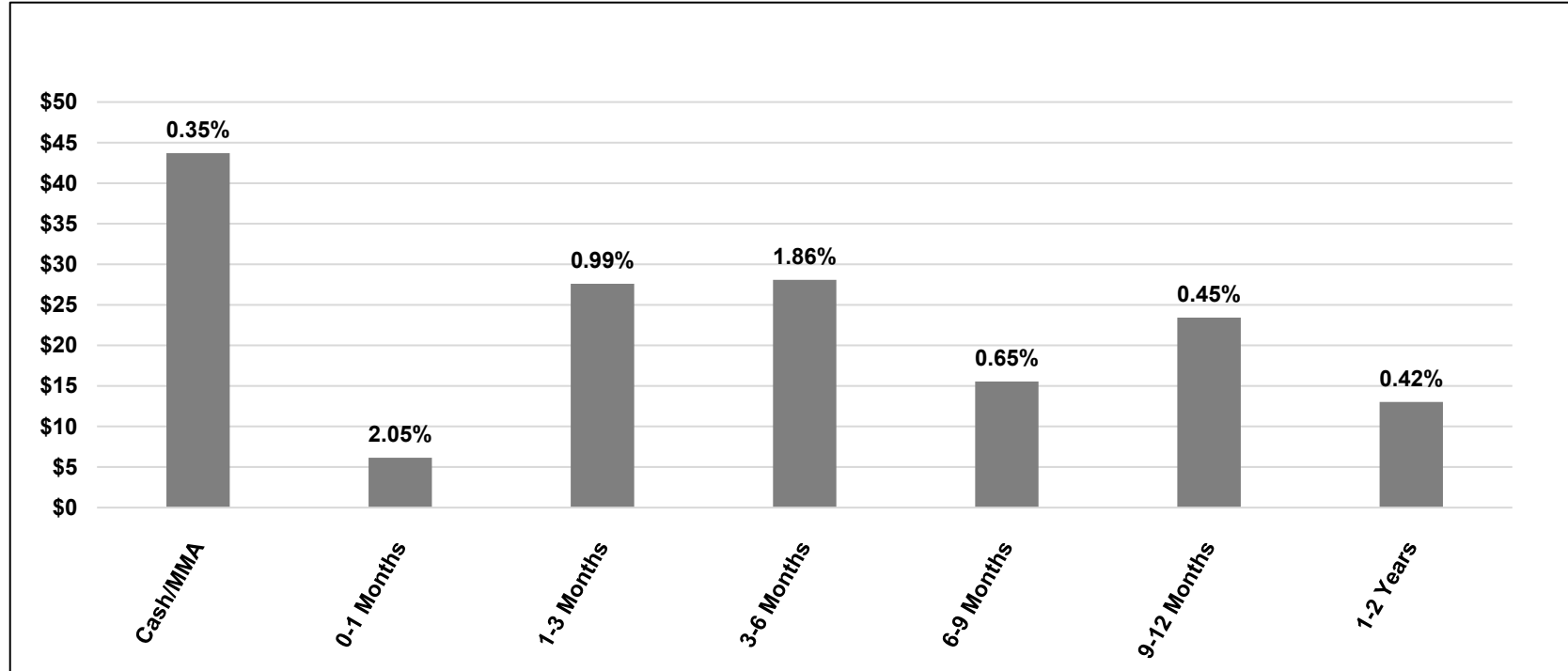


Total Portfolio (In Millions)



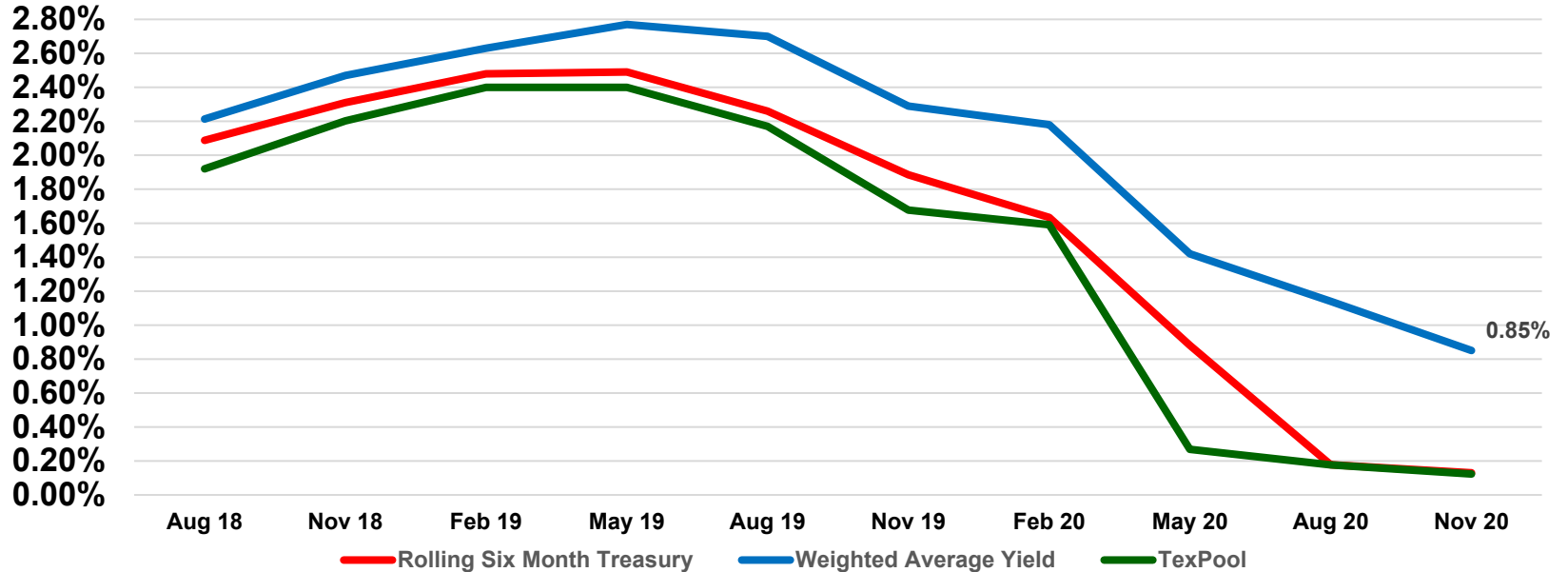


Portfolio Blocks (In Millions)





Total Portfolio Performance





Brazos River Authority