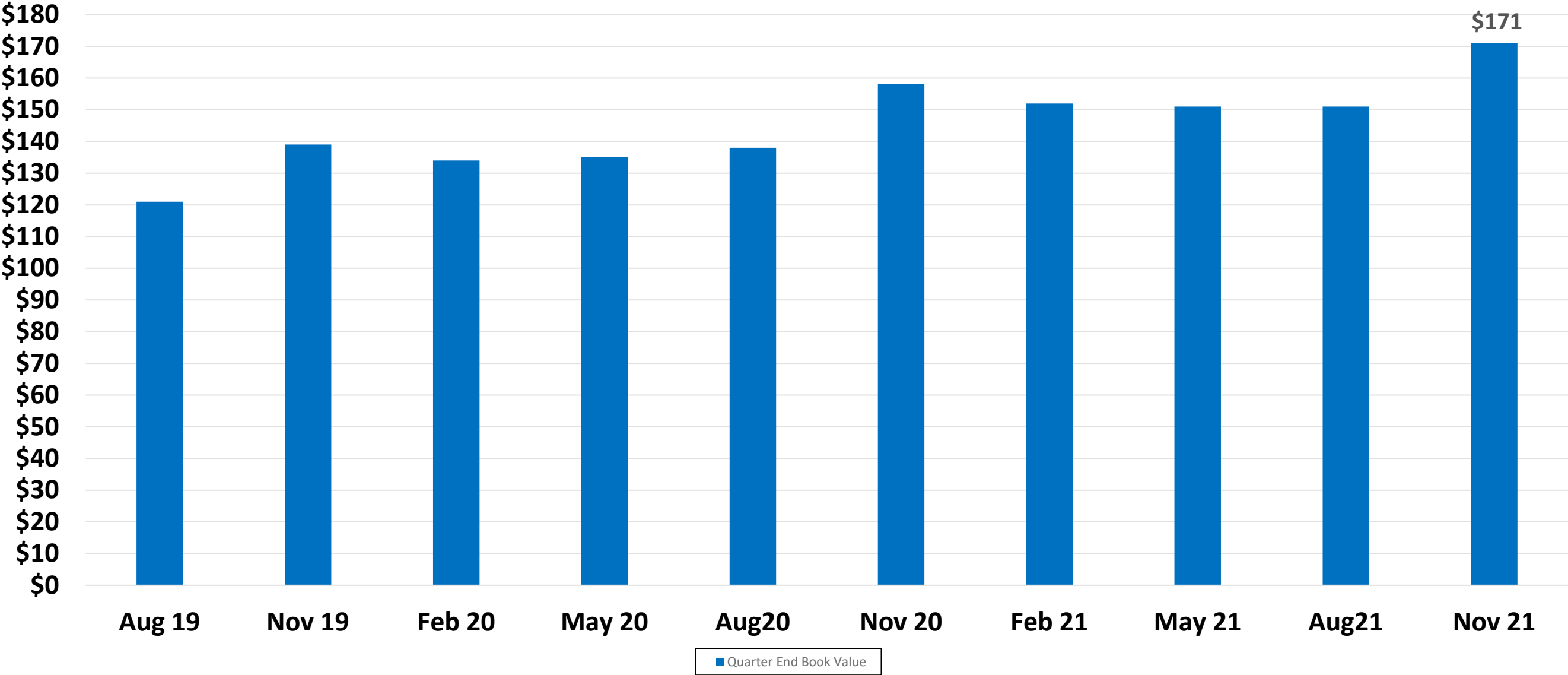




# ***Fiscal Year 2022 Q1 Investment Report***

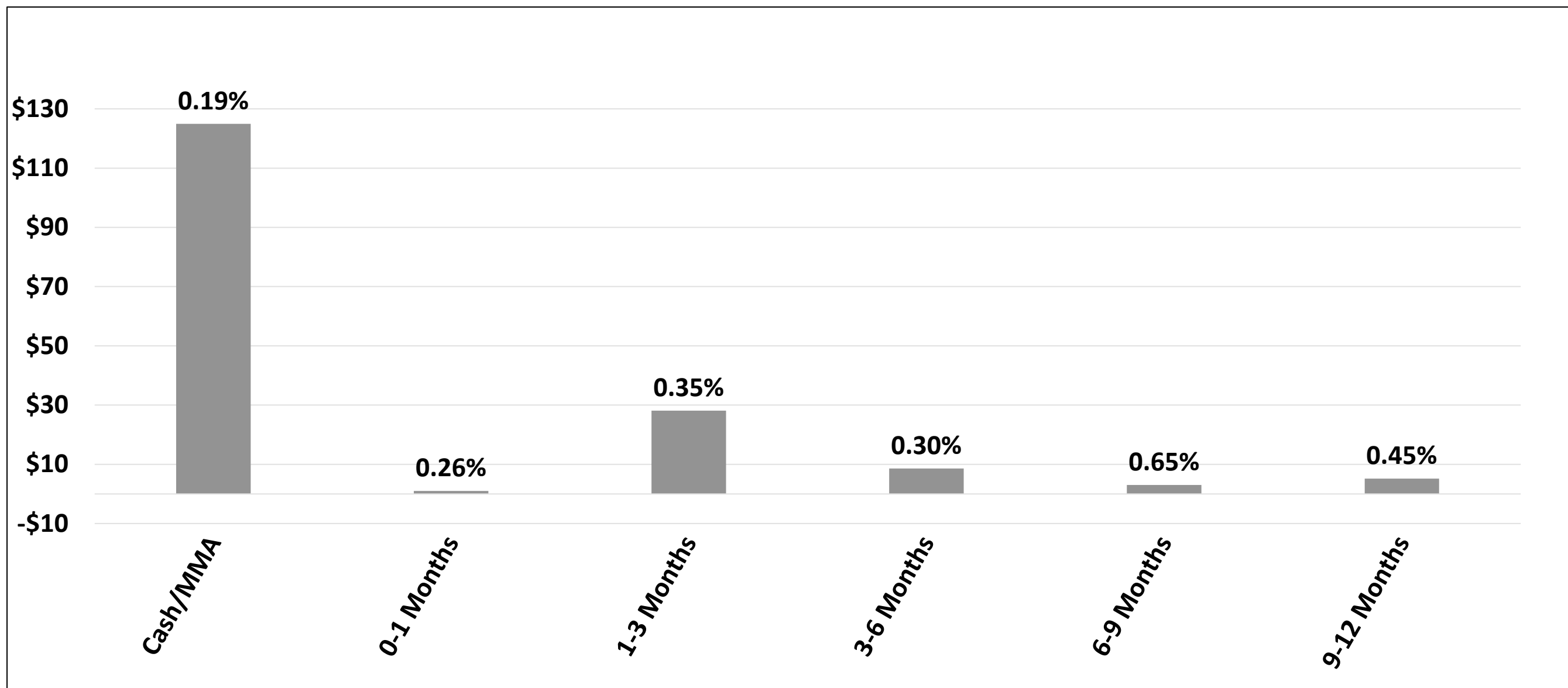
***Presented by  
David Thompson  
Chief Financial Officer***

# Total Portfolio (in Millions)

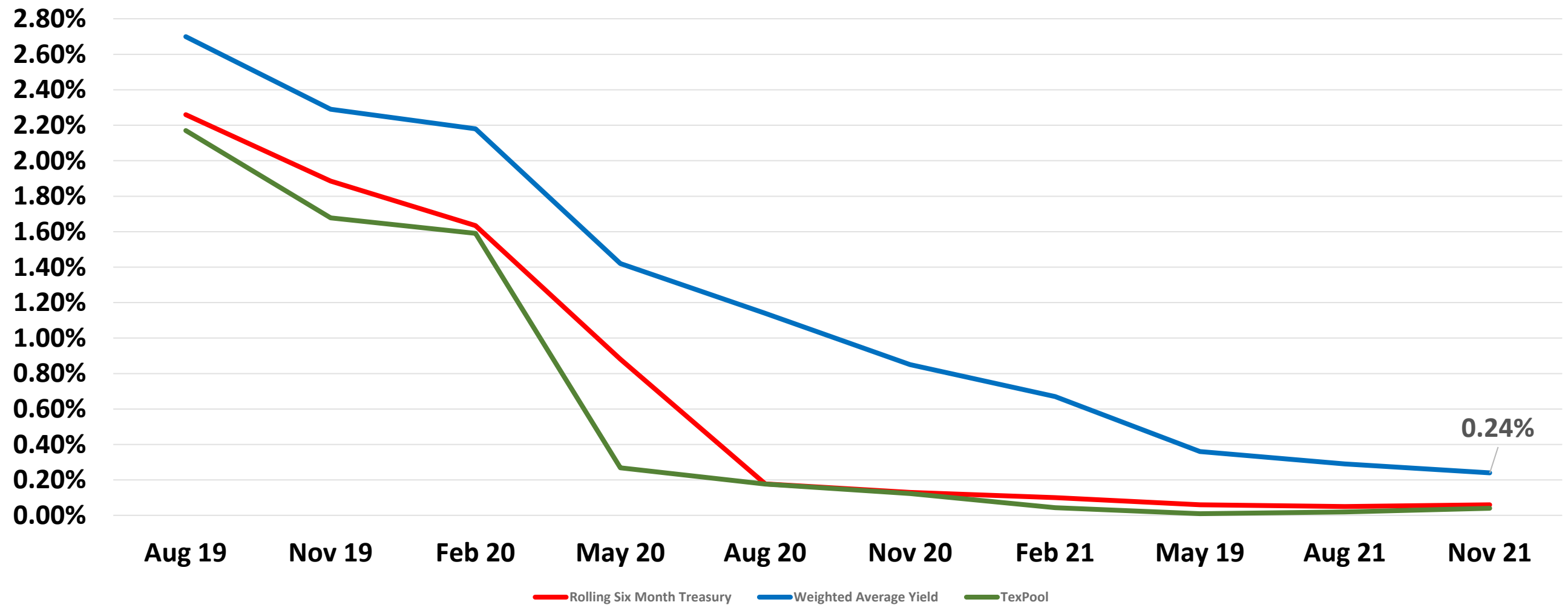




# ***Portfolio Block (in Millions)***



# Total Portfolio Performance





# Brazos

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