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Fiscal Year 2022 Second Quarter Investment Report

Presented by David Thompson **Chief Financial Officer**

Meeting Date: May 23, 2022

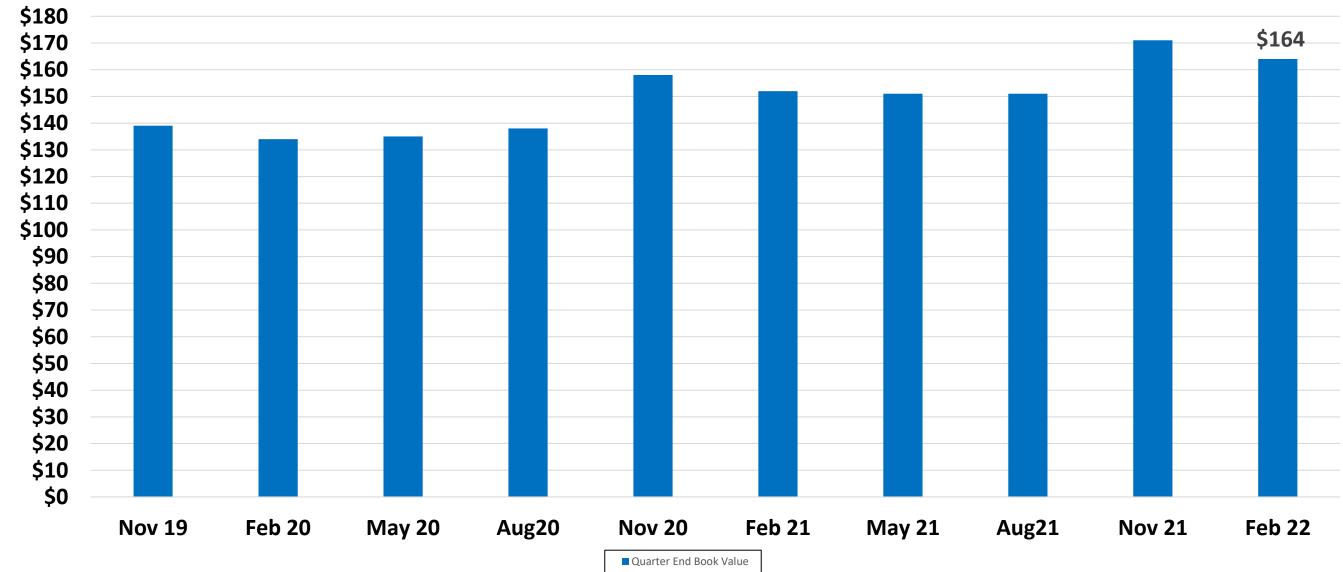




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Total Portfolio (in Millions)

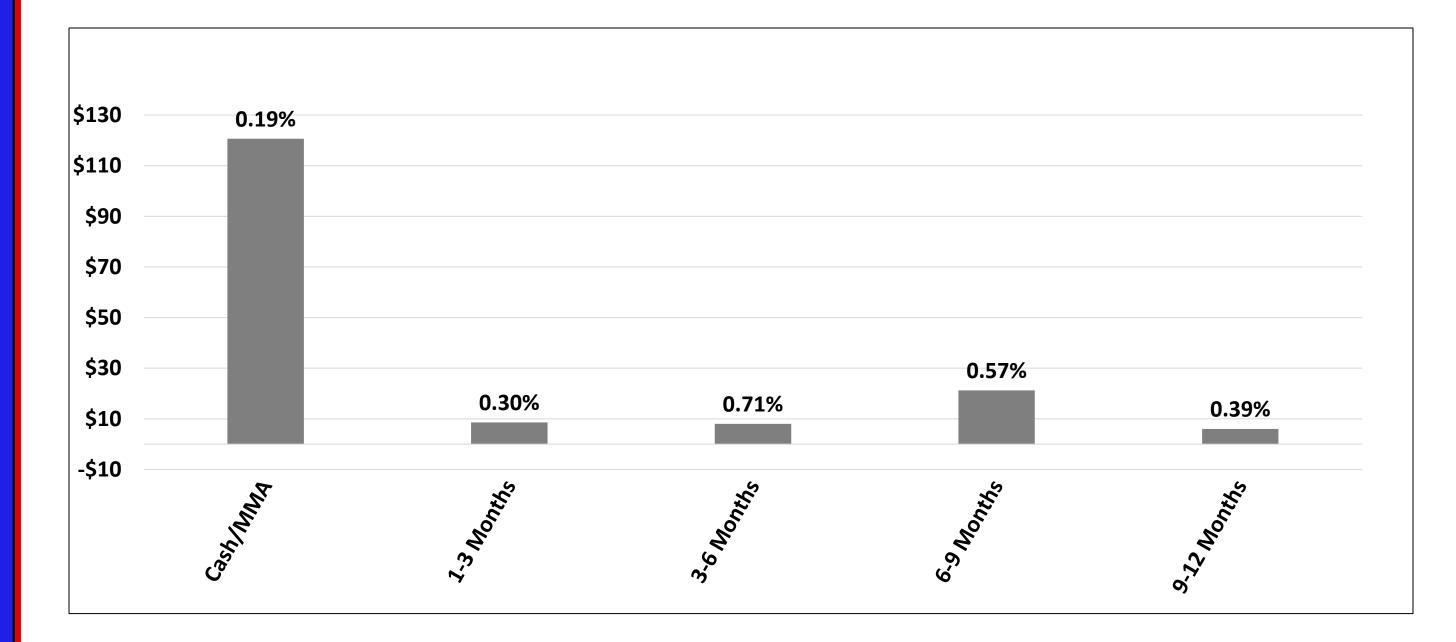


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Portfolio Block (in Millions)

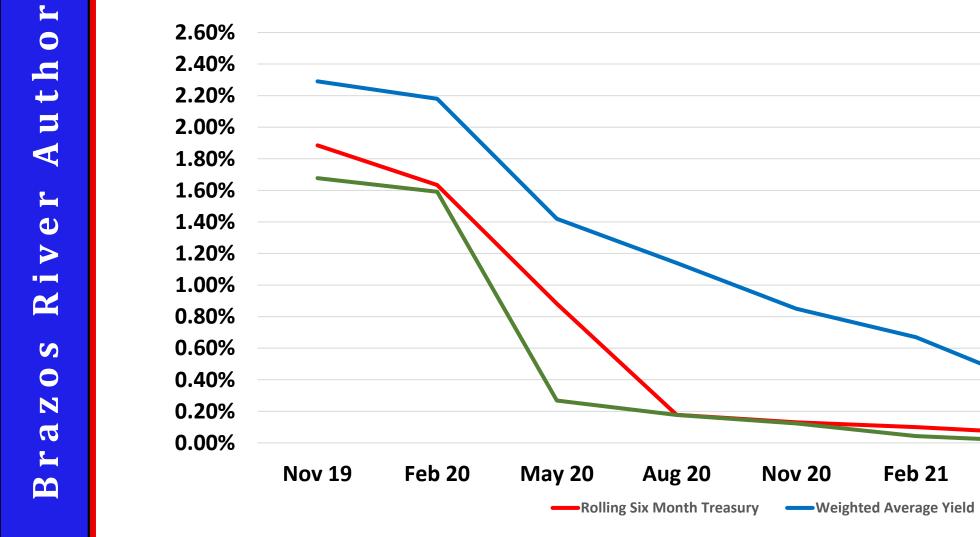


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Total Portfolio Performance



Meeting Date: May 23, 2022



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