

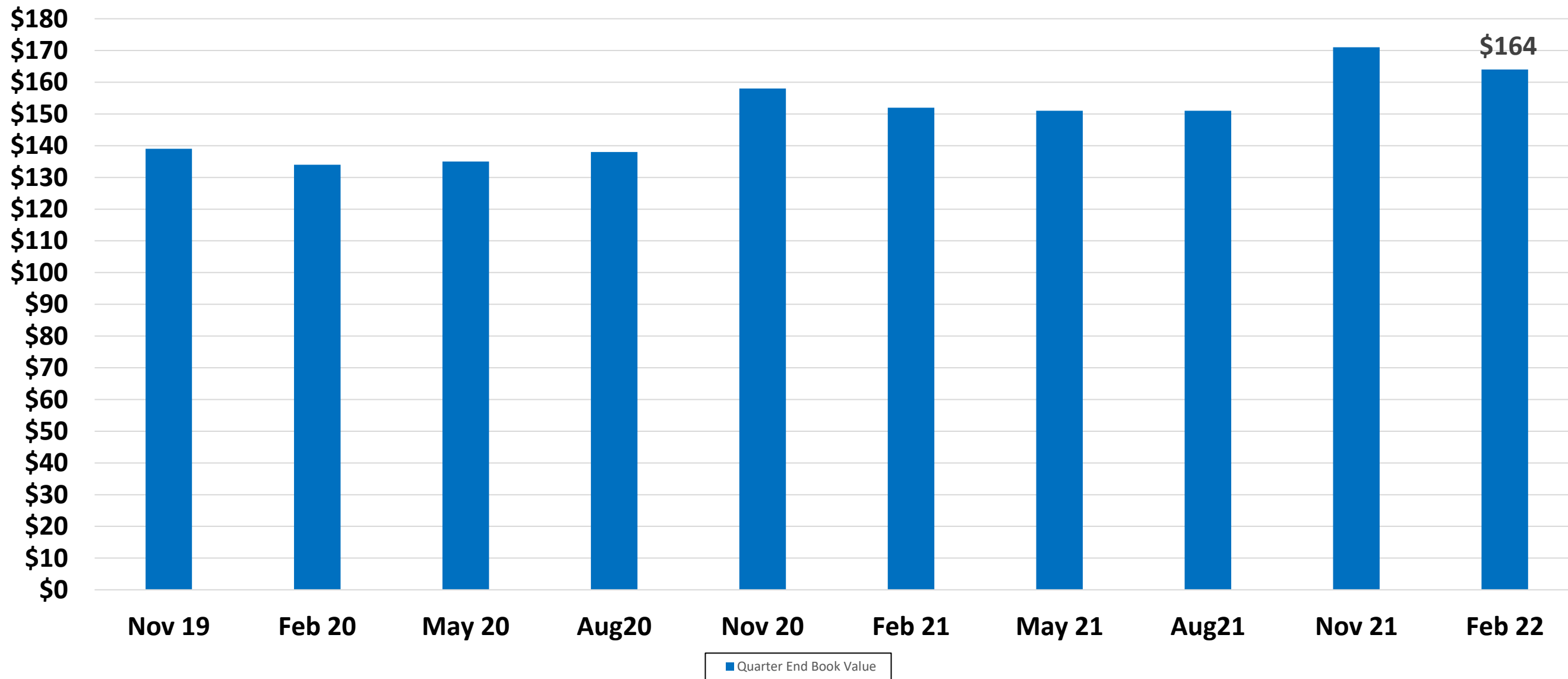


Fiscal Year 2022 Second Quarter Investment Report

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

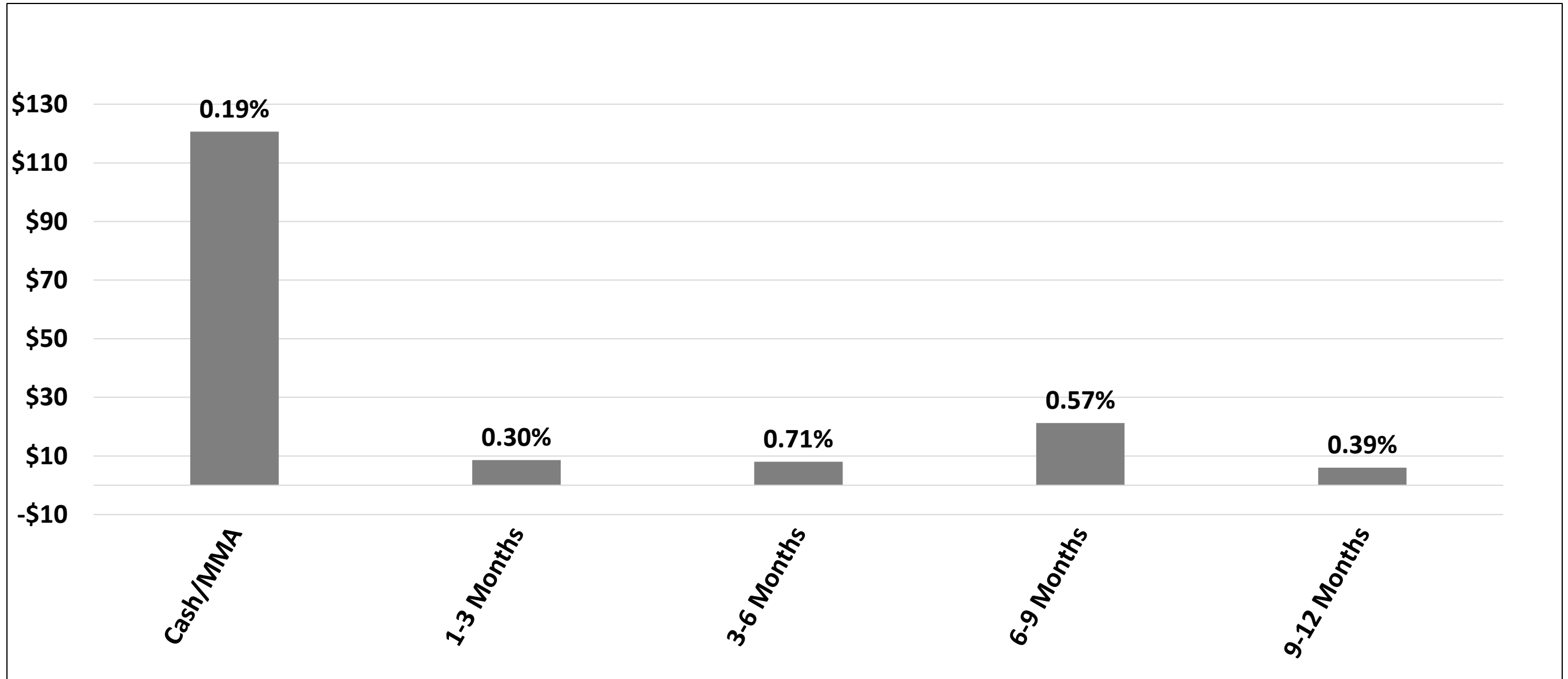


Total Portfolio (in Millions)



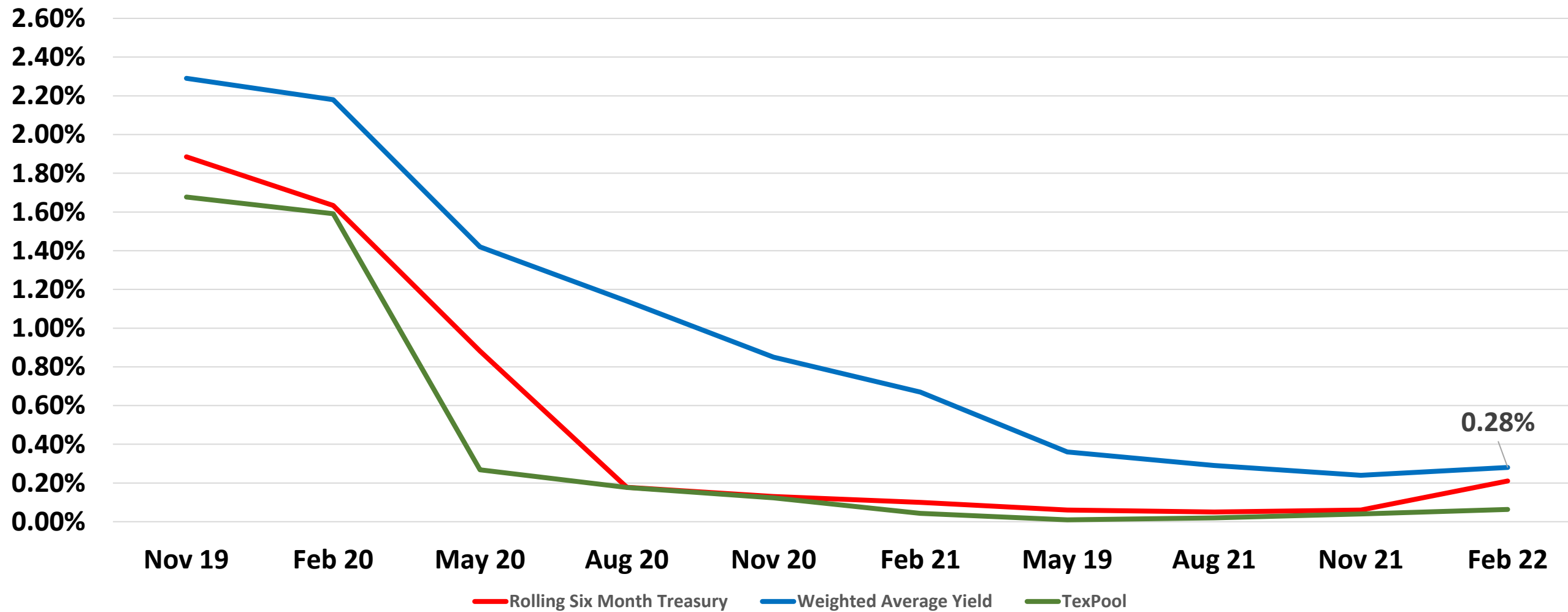


Portfolio Block (in Millions)





Total Portfolio Performance





Brazos River Authority



Brazos



RIVER AUTHORITY