

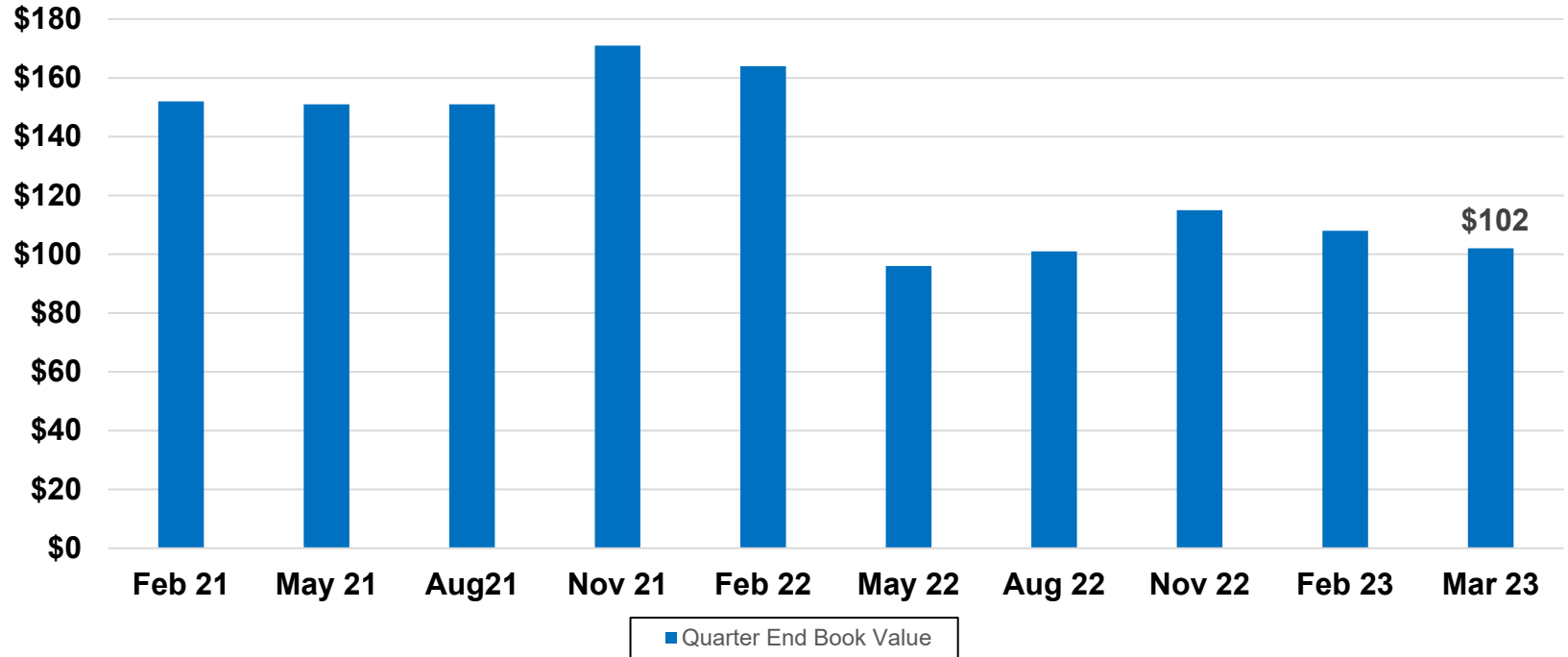


# ***Fiscal Year 2023 Third Quarter Investment Report***

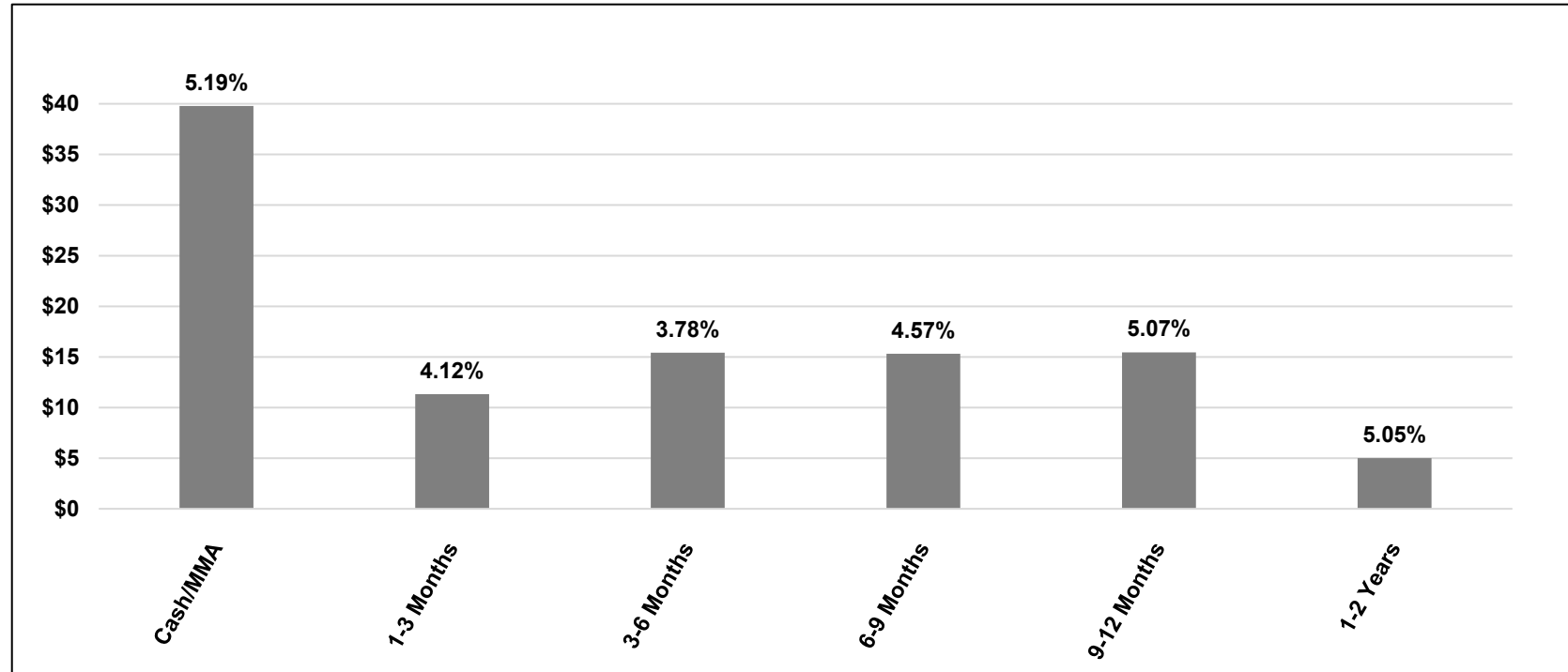
***Presented by  
David Thompson  
Chief Financial Officer***

***Meeting Date: July 31, 2023***

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

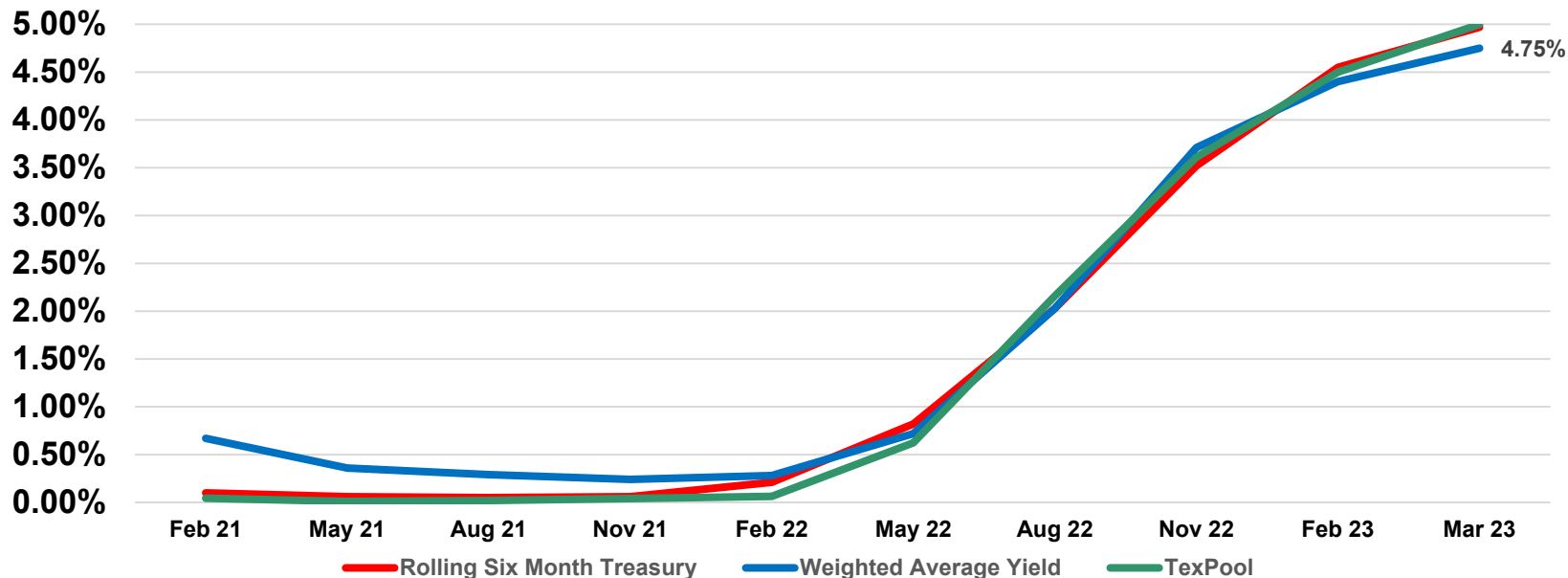


# *Portfolio Blocks (In Millions)*





# Total Portfolio Performance





**Brazos  
River  
Authority**