



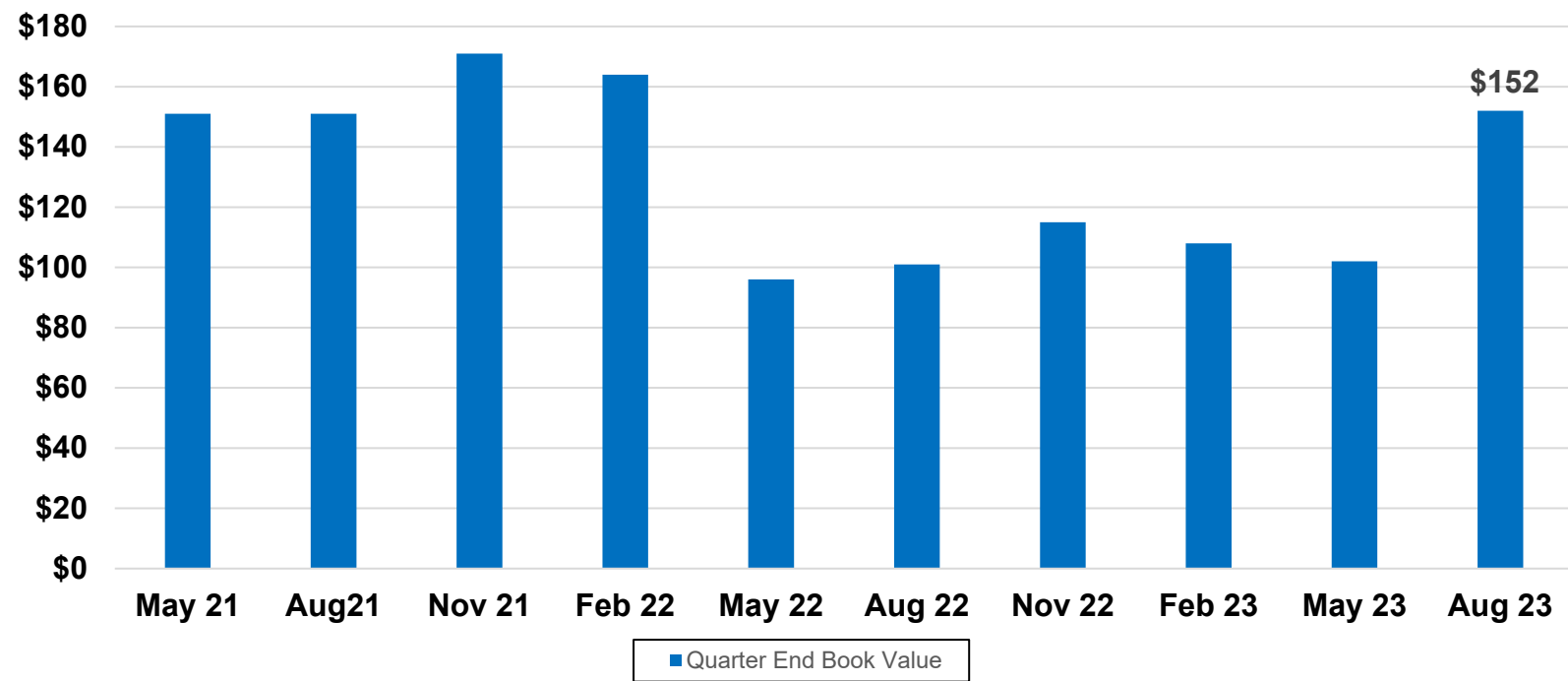
Fiscal Year 2023 Fourth Quarter Investment Report

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

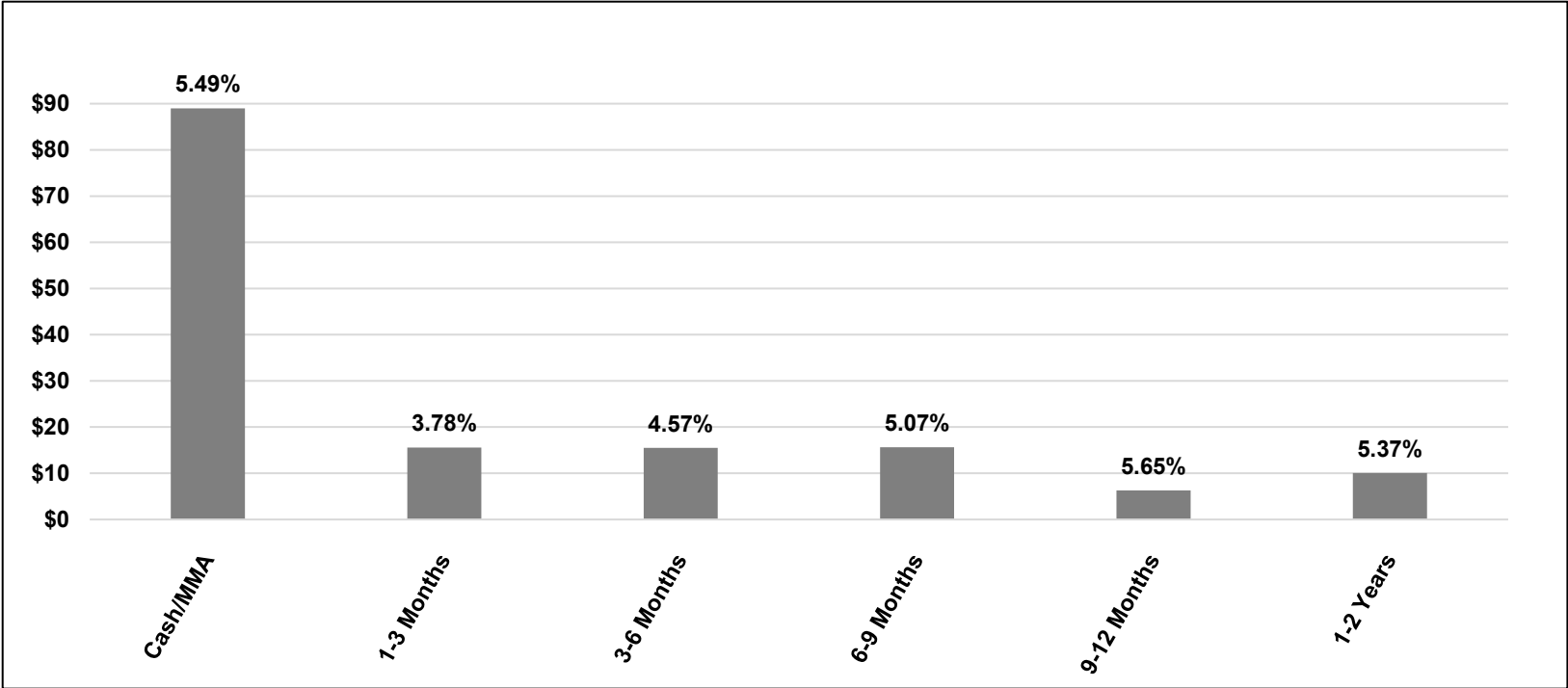
Meeting Date: November 13, 2023



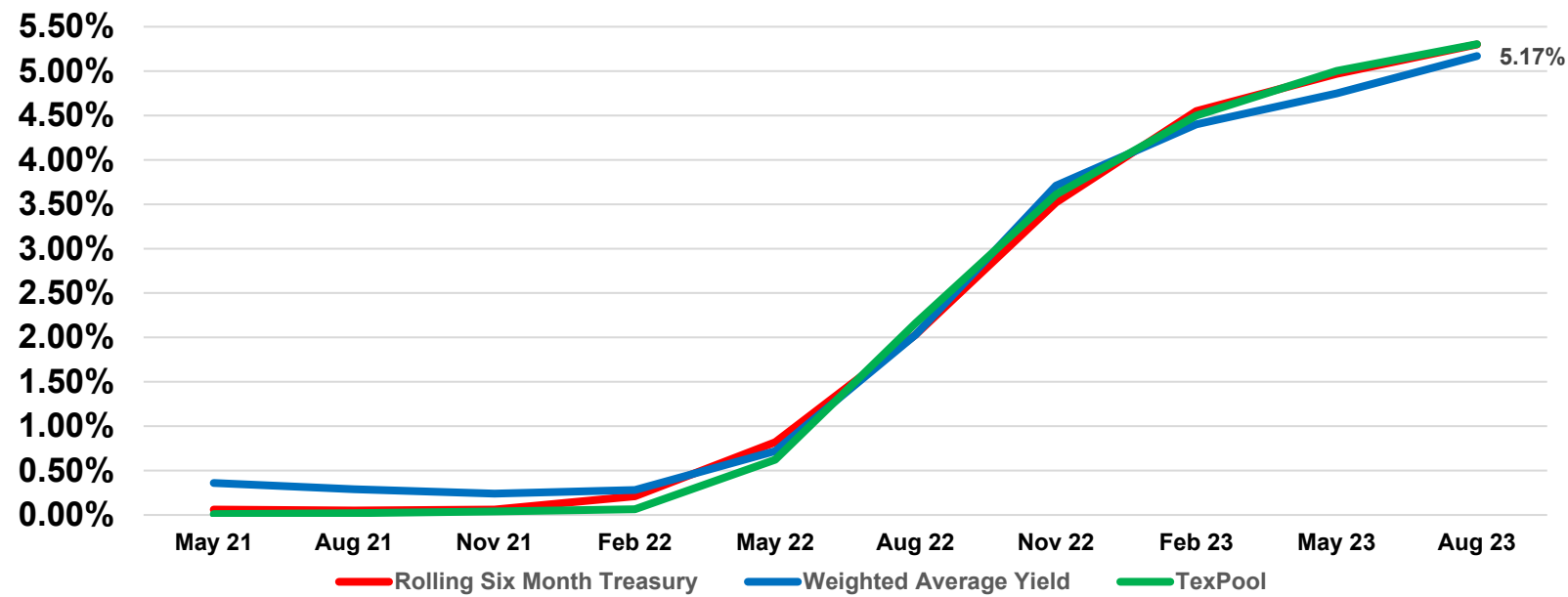
Total Portfolio (In Millions)



Portfolio Blocks (In Millions)



Total Portfolio Performance





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