

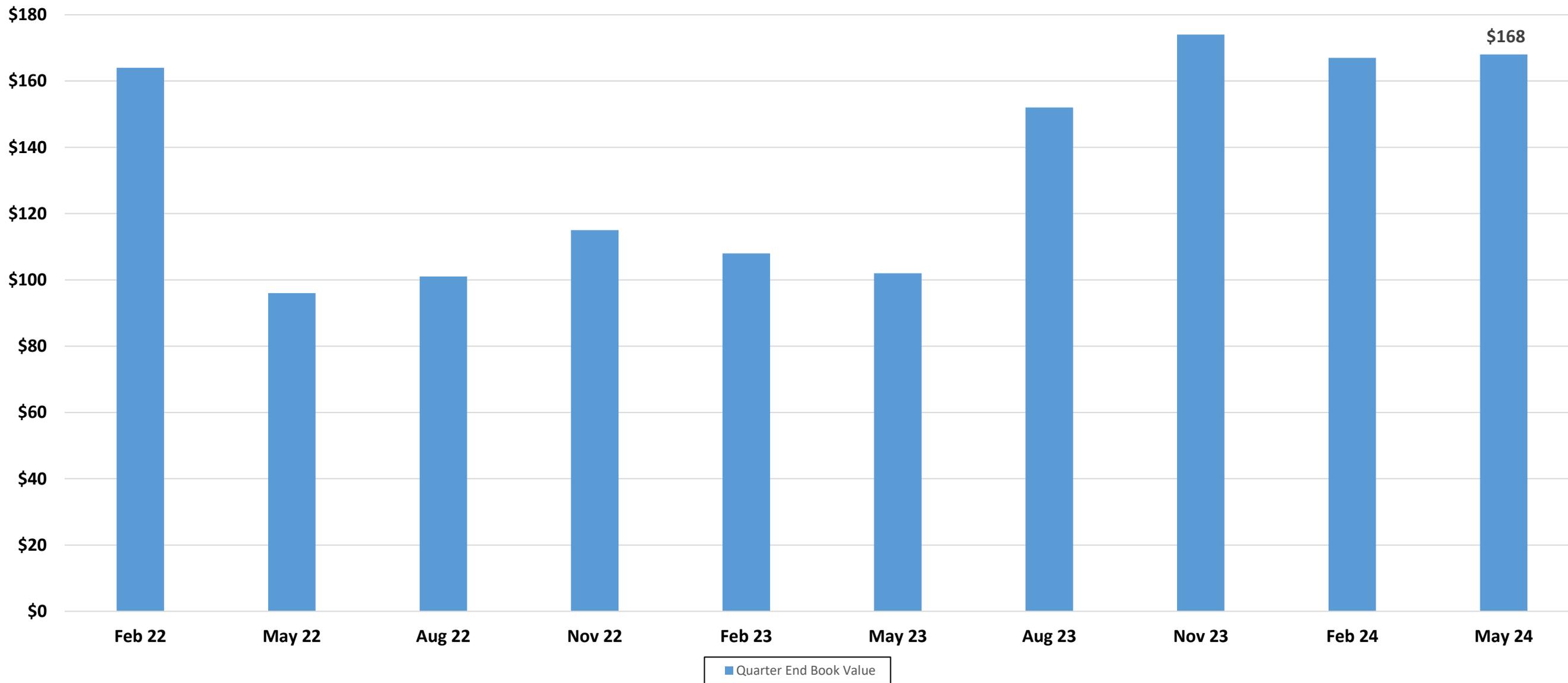


# ***Fiscal Year 2024 Third Quarter Investment Report***

***Presented by  
Michele Giroir  
Chief Financial Officer***

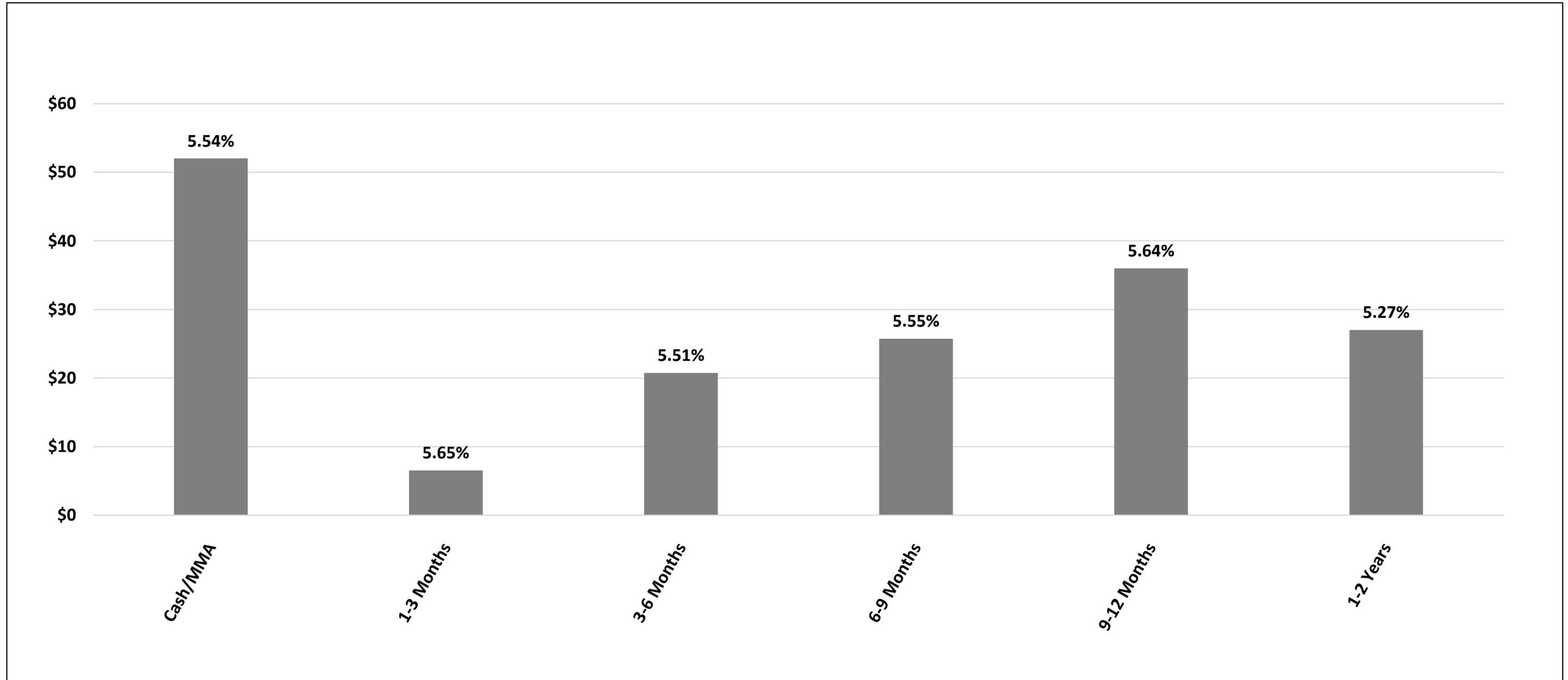


# ***Total Portfolio (In Millions)***



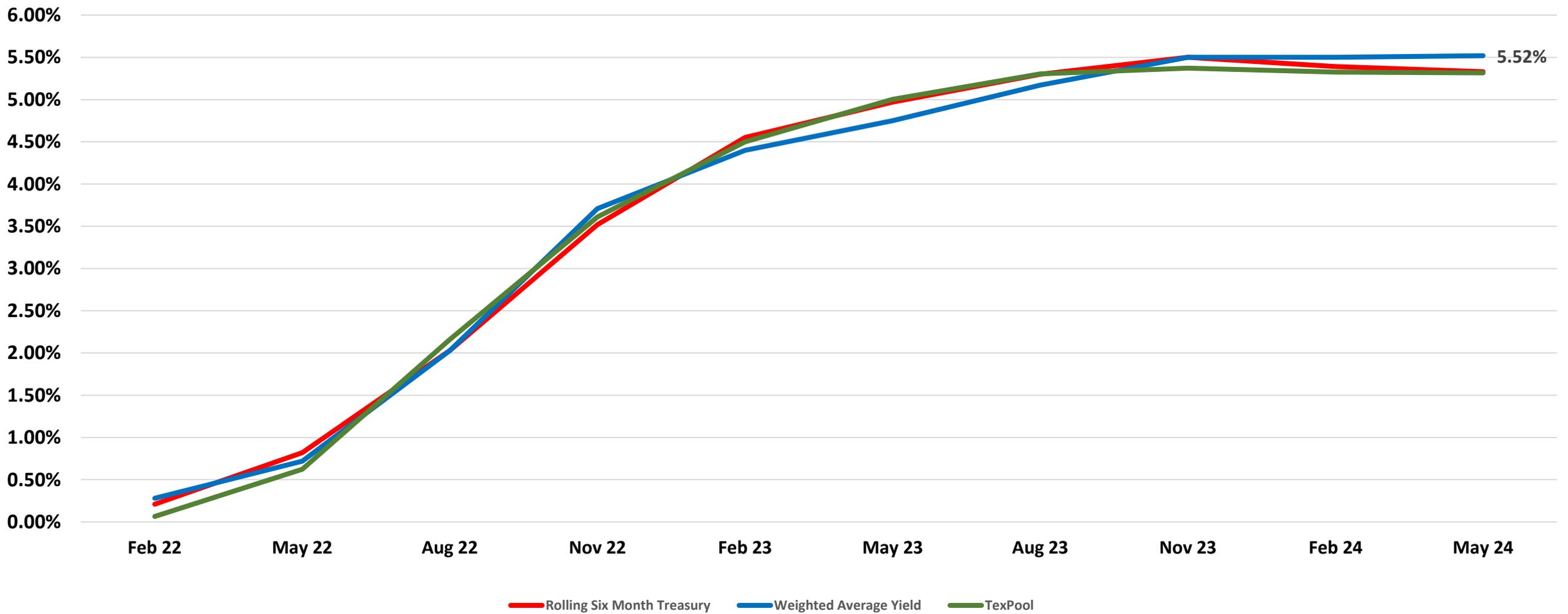


# *Portfolio Blocks (In Millions)*





# ***Total Portfolio Performance***





Brazos River Authority



**Brazos**

— ★ —  
**RIVER AUTHORITY**