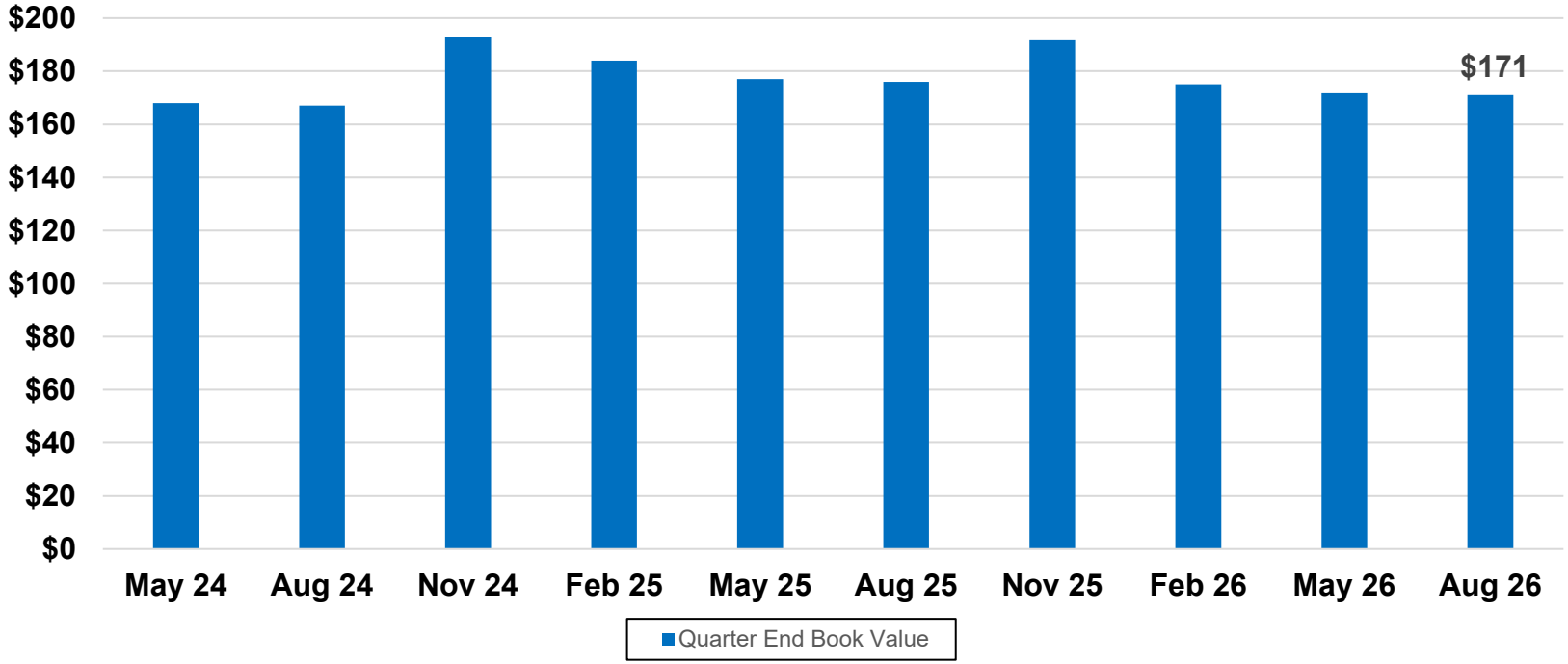
Brazos River Authority

Fiscal Year 2026 Fourth Quarter Investment Report

Presented by
Michele Giroir
Chief Financial Officer

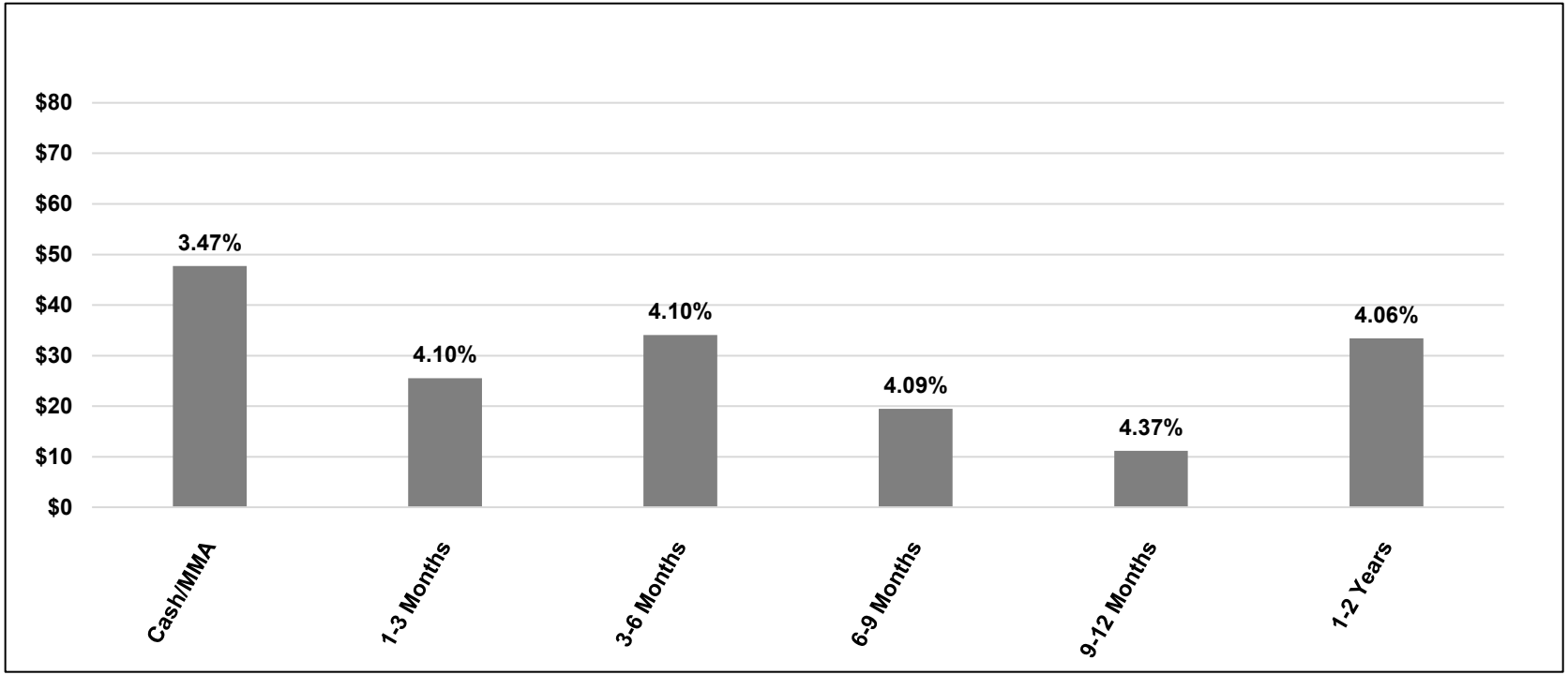
Brazos River Authority

Total Portfolio (in Millions)



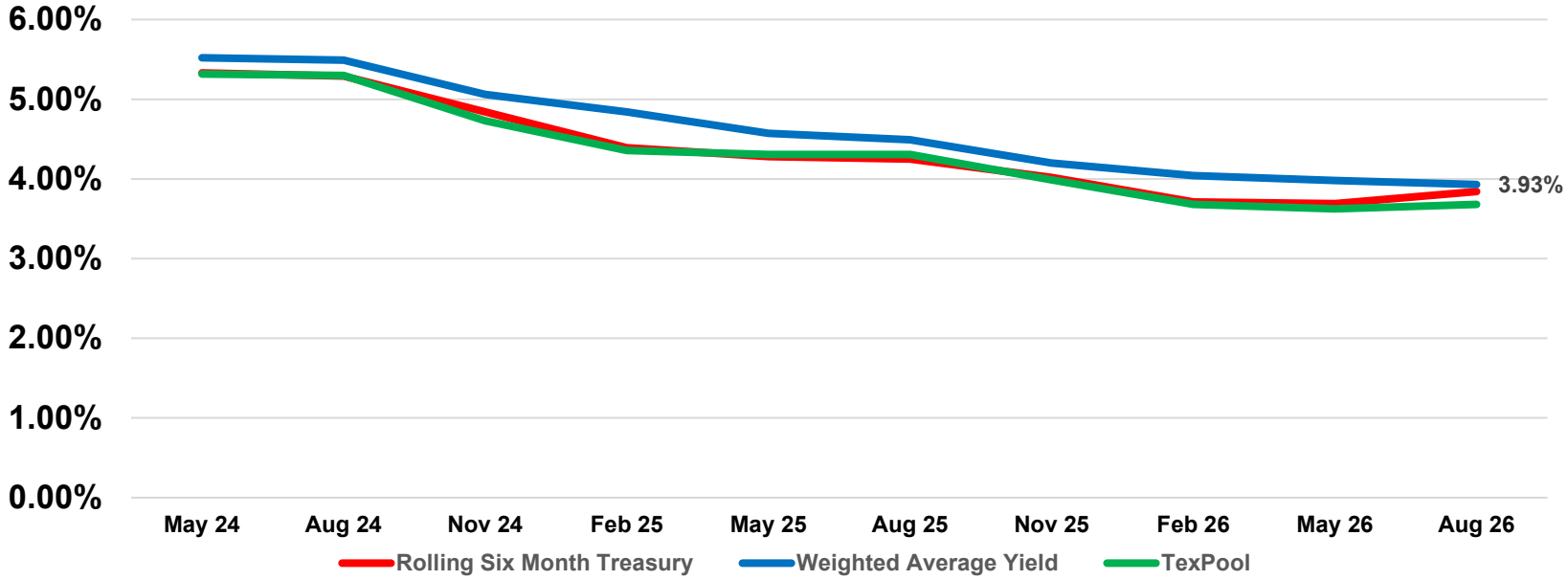
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Portfolio Blocks (in Millions)



Brazos River Authority

Total Portfolio Performance



Brazos River Authority



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