



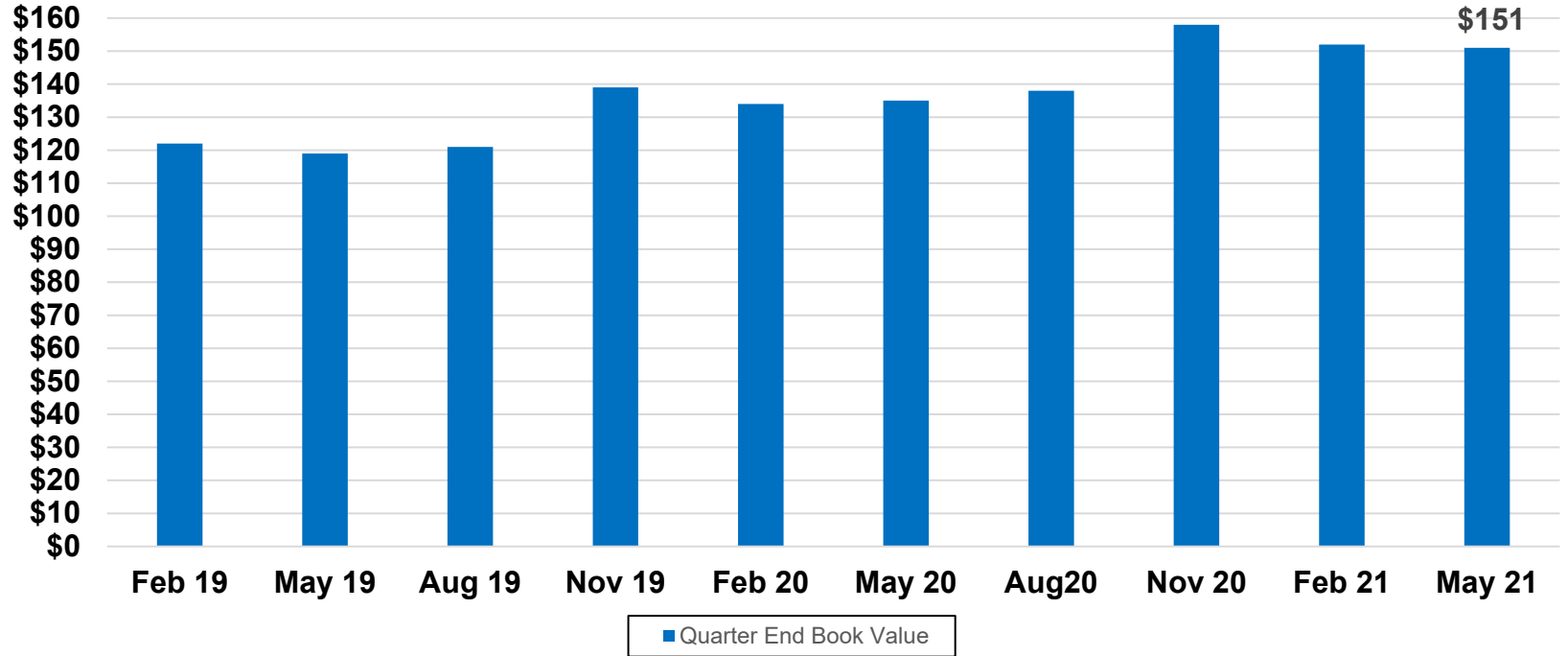
# ***Fiscal Year 2021 Q3 Investment Officers Report***

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

***Meeting Date: July 26, 2021***

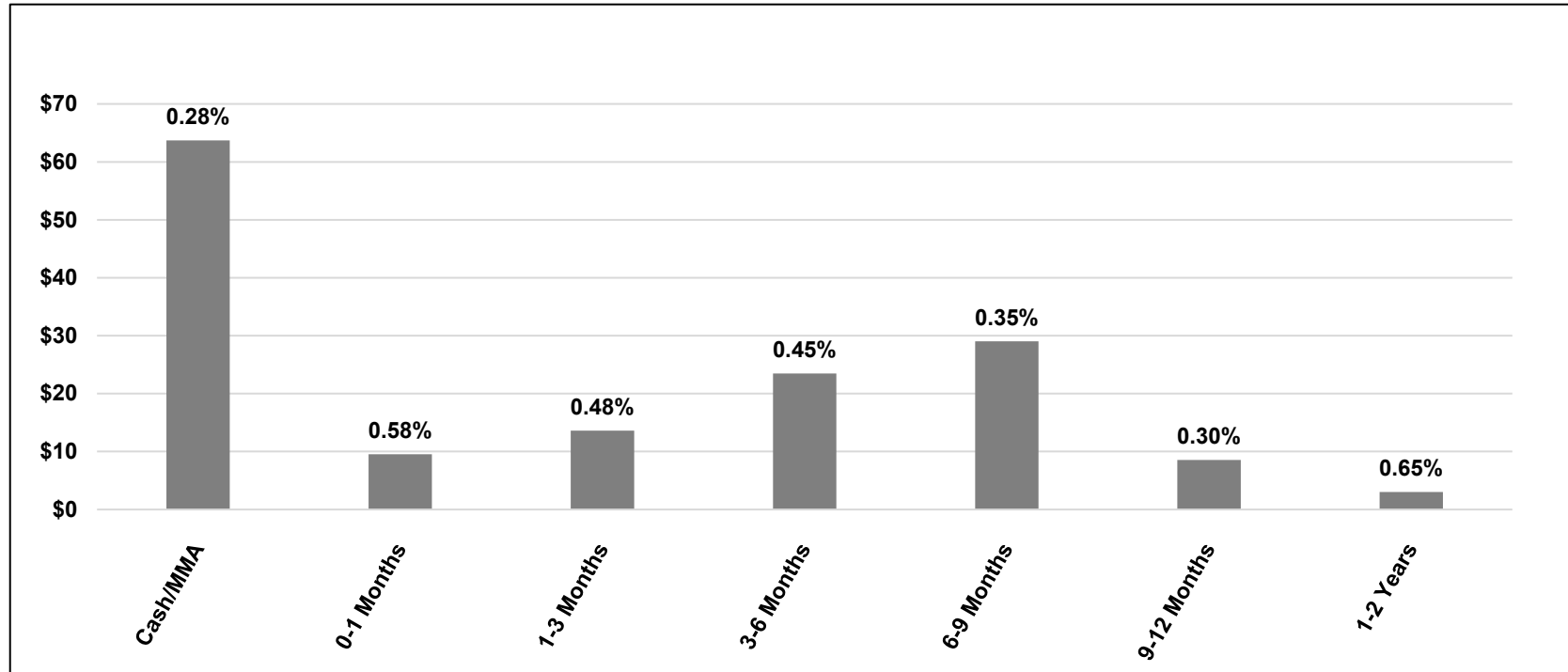


# *Total Portfolio (In Millions)*



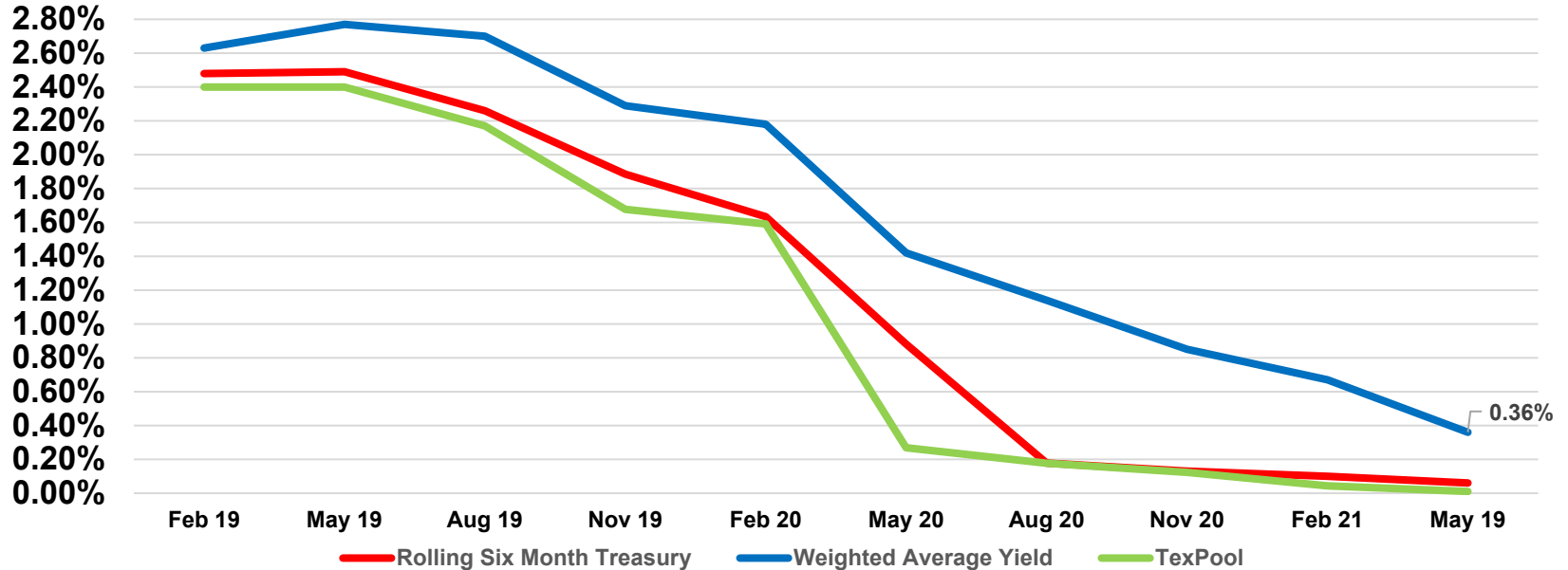


# *Portfolio Blocks (In Millions)*





# Total Portfolio Performance





# Brazos River Authority