



TEXAS TECH UNIVERSITY SYSTEM
MANAGED INVESTMENTS
Quarter Ended August 31, 2022

Investment Type	Market Value 08/31/22	% of Total	Quarterly Return	12-Month Return
TTUS COMPREHENSIVE CASH POOL (CCP)	\$ 1,848,841,402	52.84%	-1.98%	-5.84%
TTUS LONG TERM INVESTMENT FUND (LTIF)	1,564,200,483	44.70%	1.38%	-1.43%
MSU SHORT TERM INVESTMENT POOL (*MSU ONLY)	17,879,210	0.51%		
ASU SHORT TERM INVESTMENT POOL (*ASU ONLY)	6,306,539	0.18%		
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	61,929,580	1.77%		
TOTAL INVESTMENT	\$ 3,499,157,214	100.00%		

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