



TEXAS TECH UNIVERSITY SYSTEM  
MANAGED INVESTMENTS  
Quarter Ended August 31, 2023

Investment Type	Market Value 08/31/23	% of Total	Quarterly Return	12-Month Return
TTUS COMPREHENSIVE CASH & INVESTMENT POOL (CCIP)	\$ 1,978,054,870	50.69%	-1.98%	-5.84%
TTUS LONG TERM INVESTMENT FUND (LTIF)	1,605,346,664	41.14%	1.38%	-1.43%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	319,072,650	8.18%		
<b>TOTAL INVESTMENT</b>	<b>\$ 3,902,474,185</b>	<b>100.00%</b>		
MSU SHORT TERM INVESTMENT (*MSU ONLY)	16,451,344			
ASU SHORT TERM INVESTMENT (*ASU ONLY)	8,609,918			

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