



TEXAS TECH UNIVERSITY SYSTEM
MANAGED INVESTMENTS
Quarter Ended August 31, 2025

Investment Type	Market Value 08/31/25	% of Total	Quarterly Return	12-Month Return
TTUS COMPREHENSIVE CASH & INVESTMENT POOL (CCIP)	\$ 2,471,758,412	53.55%	4.57%	8.83%
TTUS LONG TERM INVESTMENT FUND (LTIF)	1,907,974,419	41.34%	5.61%	9.93%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	236,000,496	5.11%		
TOTAL INVESTMENT	\$ 4,615,733,327	100.00%		
MSU SHORT TERM INVESTMENT (*MSU ONLY)	-			
ASU SHORT TERM INVESTMENT (*ASU ONLY)	15,047			

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