



TEXAS TECH UNIVERSITY SYSTEM
MANAGED INVESTMENTS
Quarter Ended August 31, 2026

Investment Type	Market Value 08/31/26	% of Total	Quarterly Return	YTD Return
TTUS COMPREHENSIVE CASH & INVESTMENT POOL (CCIP)	\$ 2,825,690,891	55.18%	0.83%	12.53%
TTUS LONG TERM INVESTMENT FUND (LTIF)	2,148,872,421	41.96%	0.62%	13.89%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	146,360,535	2.86%		
TOTAL INVESTMENT	\$ 5,120,923,847	100.00%		

MSU SHORT TERM INVESTMENT (*MSU ONLY)

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ASU SHORT TERM INVESTMENT (*ASU ONLY)

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