



TEXAS TECH UNIVERSITY SYSTEM  
MANAGED INVESTMENTS  
Quarter Ended August 31, 2024

Investment Type	Market Value 08/31/24	% of Total	Quarterly Return	12-Month Return
TTUS COMPREHENSIVE CASH & INVESTMENT POOL (CCIP)	\$ 2,198,948,481	51.84%	2.32%	6.63%
TTUS LONG TERM INVESTMENT FUND (LTIF)	1,741,597,747	41.06%	2.93%	11.83%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	301,140,085	7.10%		
<b>TOTAL INVESTMENT</b>	<b>\$ 4,241,686,314</b>	<b>100.00%</b>		
MSU SHORT TERM INVESTMENT (*MSU ONLY)	20,308,807			
ASU SHORT TERM INVESTMENT (*ASU ONLY)	21,402,268			

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