

**TEXAS TECH UNIVERSITY SYSTEM
MANAGED INVESTMENTS
Quarter Ended February 28, 2021**

Investment Type	Market Value 02/28/21	% of Total	Quarterly Return	12-Month Return
COMPREHENSIVE CASH POOL (CCP- FORMERLY STIF & ITIF)	\$ 1,590,152,485	52.40%	0.10%	2.61%
LONG TERM INVESTMENT FUND (LTIF)	1,361,015,918	44.85%	1.26%	12.72%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	83,342,294	2.75%		
TOTAL INVESTMENT	<u>\$ 3,034,510,697</u>	<u>100.00%</u>		

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