

**TEXAS TECH UNIVERSITY SYSTEM  
MANAGED INVESTMENTS  
Quarter Ended February 28, 2022**

<b>Investment Type</b>	<b>Market Value 02/28/22</b>	<b>% of Total</b>	<b>Quarterly Return</b>	<b>12-Month Return</b>
COMPREHENSIVE CASH POOL (CCP)	\$ 1,833,185,674	51.88%	-1.06%	2.54%
LONG TERM INVESTMENT FUND (LTIF)	1,630,904,248	46.16%	-2.93%	15.92%
MSU SHORT TERM INVESTMENT POOL (MSU ONLY)	14,808,186	0.42%		
MSU INTERMEDIATE POOL (LIQUIDATED IN FEBRUARY 2022)	-	0.00%		
ASU SHORT TERM INVESTMENT POOL (ASU ONLY) *	7,374,754	0.21%		
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	47,053,977	1.33%		
<b>TOTAL INVESTMENT</b>	<b>\$ 3,533,326,839</b>	<b>100.00%</b>		

Prepared by: Leanne Draus  
Chief Analyst  
Texas Tech University System  
Box 41098  
Lubbock, TX 79409-1098  
(806) 834-6442  
[leanne.draus@ttu.edu](mailto:leanne.draus@ttu.edu)