



TEXAS TECH UNIVERSITY SYSTEM
MANAGED INVESTMENTS
Quarter Ended February 28, 2023

Investment Type	Market Value 02/28/23	% of Total	Quarterly Return	12-Month Return
TTUS COMPREHENSIVE CASH INVESTMENT POOL (CCIP)	\$ 1,833,112,488	52.35%	-1.98%	-5.84%
TTUS LONG TERM INVESTMENT FUND (LTIF)	1,578,753,721	45.09%	1.38%	-1.43%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	89,674,892	2.56%		
TOTAL INVESTMENT	\$ 3,501,541,102	100.00%		
MSU SHORT TERM INVESTMENT (*MSU ONLY)	13,826,194			
ASU SHORT TERM INVESTMENT (*ASU ONLY)	1,546,135			

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