



TEXAS TECH UNIVERSITY SYSTEM
MANAGED INVESTMENTS
Quarter Ended February 29, 2024

Investment Type	Market Value 02/29/24	% of Total	Quarterly Return	12-Month Return
TTUS COMPREHENSIVE CASH & INVESTMENT POOL (CCIP)	\$ 2,042,867,947	50.42%	2.43%	2.43%
TTUS LONG TERM INVESTMENT FUND (LTIF)	1,679,387,303	41.45%	4.95%	4.95%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	329,197,143	8.13%		
TOTAL INVESTMENT	\$ 4,051,452,393	100.00%		
MSU SHORT TERM INVESTMENT (*MSU ONLY)	22,246,019			
ASU SHORT TERM INVESTMENT (*ASU ONLY)	7,427,961			

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