



TEXAS TECH UNIVERSITY SYSTEM
MANAGED INVESTMENTS
Quarter Ended February 28, 2025

Investment Type	Market Value 02/28/25	% of Total	Quarterly Return	12-Month Return
TTUS COMPREHENSIVE CASH & INVESTMENT POOL (CCIP)	\$ 2,222,791,079	51.31%	1.18%	1.07%
TTUS LONG TERM INVESTMENT FUND (LTIF)	1,840,192,719	42.48%	1.52%	2.19%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	269,314,168	6.22%		
TOTAL INVESTMENT	\$ 4,332,297,966	100.00%		
MSU SHORT TERM INVESTMENT (*MSU ONLY)	20,861,046			
ASU SHORT TERM INVESTMENT (*ASU ONLY)	83,600			

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