



TEXAS TECH UNIVERSITY SYSTEM
MANAGED INVESTMENTS
Quarter Ended February 28, 2026

Investment Type	Market Value 02/28/26	% of Total	Quarterly Return	YTD Return
TTUS COMPREHENSIVE CASH & INVESTMENT POOL (CCIP)	\$ 2,716,020,203	54.23%	3.22%	7.32%
TTUS LONG TERM INVESTMENT FUND (LTIF)	2,083,253,824	41.60%	4.10%	8.21%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	208,667,098	4.17%		
TOTAL INVESTMENT	\$ 5,007,941,125	100.00%		
MSU SHORT TERM INVESTMENT (*MSU ONLY)	-			
ASU SHORT TERM INVESTMENT (*ASU ONLY)	-			

Prepared by: Cole Billingsley
Sr. Treasury Analyst
Texas Tech University System
Box 41098
Lubbock, TX 79409-1098
(806) 834-1058
cole.billingsley@ttu.edu