

**TEXAS TECH UNIVERSITY SYSTEM  
MANAGED INVESTMENTS  
Quarter Ended May 31, 2021**

<b>Investment Type</b>	<b>Market Value 05/31/21</b>	<b>% of Total</b>	<b>Quarterly Return</b>	<b>12-Month Return</b>
COMPREHENSIVE CASH POOL (CCP- FORMERLY STIF & ITIF)	\$ 1,639,027,303	51.81%	0.30%	7.87%
LONG TERM INVESTMENT FUND (LTIF)	1,451,518,165	45.88%	3.34%	29.02%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	73,125,009	2.31%		
<b>TOTAL INVESTMENT</b>	<b><u>\$ 3,163,670,478</u></b>	<b><u>100.00%</u></b>		

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