

**TEXAS TECH UNIVERSITY SYSTEM  
MANAGED INVESTMENTS  
Quarter Ended May 31, 2022**

<b>Investment Type</b>	<b>Market Value 05/31/22</b>	<b>% of Total</b>	<b>Quarterly Return</b>	<b>12-Month Return</b>
COMPREHENSIVE CASH POOL (CCP)	\$ 1,789,948,644	51.82%	-2.63%	-1.89%
LONG TERM INVESTMENT FUND (LTIF)	1,589,088,093	46.00%	-3.75%	6.21%
MSU SHORT TERM INVESTMENT POOL (MSU ONLY)	5,820,649	0.17%		
MSU INTERMEDIATE POOL (LIQUIDATED IN FEBRUARY 2022)	-	0.00%		
ASU SHORT TERM INVESTMENT POOL (ASU ONLY) *	6,009,999	0.17%		
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	63,567,729	1.84%		
<b>TOTAL INVESTMENT</b>	<b>\$ 3,454,435,114</b>	<b>100.00%</b>		

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