



TEXAS TECH UNIVERSITY SYSTEM
MANAGED INVESTMENTS
Quarter Ended May 31, 2023

Investment Type	Market Value 05/31/23	% of Total	Quarterly Return	12-Month Return
TTUS COMPREHENSIVE CASH POOL (CCP)	\$ 1,852,093,237	52.53%	-1.98%	-5.84%
TTUS LONG TERM INVESTMENT FUND (LTIF)	1,592,375,679	45.17%	1.38%	-1.43%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	80,997,874	2.30%		
TOTAL INVESTMENT	\$ 3,525,466,789	100.00%		
MSU SHORT TERM INVESTMENT (*MSU ONLY)	9,524,727			
ASU SHORT TERM INVESTMENT (*ASU ONLY)	7,514,766			

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