



TEXAS TECH UNIVERSITY SYSTEM  
MANAGED INVESTMENTS  
Quarter Ended May 31, 2024

Investment Type	Market Value 05/31/24	% of Total	Quarterly Return	12-Month Return
TTUS COMPREHENSIVE CASH & INVESTMENT POOL (CCIP)	\$ 2,075,001,833	50.63%	0.35%	3.30%
TTUS LONG TERM INVESTMENT FUND (LTIF)	\$ 1,706,242,613	41.64%	0.46%	6.33%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	\$ 316,787,710	7.73%		
<b>TOTAL INVESTMENT</b>	<b>\$ 4,098,032,156</b>	<b>100.00%</b>		
MSU SHORT TERM INVESTMENT (*MSU ONLY)	17,521,091			
ASU SHORT TERM INVESTMENT (*ASU ONLY)	7,869,358			

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