



TEXAS TECH UNIVERSITY SYSTEM  
MANAGED INVESTMENTS  
Quarter Ended May 31, 2025

Investment Type	Market Value 05/31/25	% of Total	Quarterly Return	12-Month Return
TTUS COMPREHENSIVE CASH & INVESTMENT POOL (CCIP)	\$ 2,223,068,700	51.58%	1.10%	1.63%
TTUS LONG TERM INVESTMENT FUND (LTIF)	1,835,160,923	42.58%	0.63%	2.90%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	251,992,273	5.85%		
<b>TOTAL INVESTMENT</b>	<b>\$ 4,310,221,896</b>	<b>100.00%</b>		
MSU SHORT TERM INVESTMENT (*MSU ONLY)	-			
ASU SHORT TERM INVESTMENT (*ASU ONLY)	80,523			

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