



TEXAS TECH UNIVERSITY SYSTEM
MANAGED INVESTMENTS
Quarter Ended May 31, 2026

Investment Type	Market Value 05/31/26	% of Total	Quarterly Return	YTD Return
TTUS COMPREHENSIVE CASH & INVESTMENT POOL (CCIP)	\$ 2,747,771,439	53.94%	3.99%	11.60%
TTUS LONG TERM INVESTMENT FUND (LTIF)	2,191,400,524	43.02%	4.60%	13.19%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	155,253,323	3.05%		
TOTAL INVESTMENT	\$ 5,094,425,285	100.00%		
MSU SHORT TERM INVESTMENT (*MSU ONLY)	-			
ASU SHORT TERM INVESTMENT (*ASU ONLY)	-			

Prepared by: Cole Billingsley
Sr. Treasury Analyst
Texas Tech University System
Box 41098
Lubbock, TX 79409-1098
(806) 834-1058
cole.billingsley@ttu.edu