

**TEXAS TECH UNIVERSITY SYSTEM  
MANAGED INVESTMENTS  
Quarter Ended November 30, 2021**

| Investment Type                                | Market Value<br>11/30/21 | % of<br>Total  | Quarterly<br>Return | 12-Month<br>Return |
|--|--------------------------|----------------|---------------------|--------------------|
| COMPREHENSIVE CASH POOL (CCP)                  | \$ 1,791,826,055         | 51.44%         | 2.06%               | 5.87%              |
| LONG TERM INVESTMENT FUND (LTIF)               | 1,580,131,852            | 45.36%         | 1.43%               | 14.53%             |
| CARR FOUNDATION (ASU only) *                   | 11,257,221               | 0.32%          |                     |                    |
| MSU SHORT TERM INVESTMENT POOL (MSU ONLY)      | 14,844,418               | 0.43%          |                     |                    |
| MSU INTERMEDIATE POOL (LIQUIDATING)            | 11,203,042               | 0.32%          |                     |                    |
| ASU SHORT TERM INVESTMENT POOL (ASU ONLY) *    | 15,058,066               | 0.43%          |                     |                    |
| UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS | 59,130,239               | 1.70%          |                     |                    |
| <b>TOTAL INVESTMENT</b>                        | <b>\$ 3,483,450,892</b>  | <b>100.00%</b> |                     |                    |

\* as of 08/31/2021

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