



TEXAS TECH UNIVERSITY SYSTEM
MANAGED INVESTMENTS
Quarter Ended November 30, 2022

Investment Type	Market Value 11/30/22	% of Total	Quarterly Return	12-Month Return
TTUS COMPREHENSIVE CASH POOL (CCP)	\$ 1,829,106,472	53.04%	4.05%	-4.65%
TTUS LONG TERM INVESTMENT FUND (LTIF)	1,566,437,213	45.42%	4.11%	-3.01%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	52,906,377	1.53%		
TOTAL INVESTMENT	\$ 3,448,450,061	100.00%		
MSU SHORT TERM INVESTMENT (*MSU ONLY)	10,532,726			
ASU SHORT TERM INVESTMENT (*ASU ONLY)	7,198,414			

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