



TEXAS TECH UNIVERSITY SYSTEM  
MANAGED INVESTMENTS  
Quarter Ended November 30, 2023

Investment Type	Market Value 11/30/23	% of Total	Quarterly Return	12-Month Return
TTUS COMPREHENSIVE CASH & INVESTMENT POOL (CCIP)	\$ 1,928,775,169	50.23%	-1.98%	-5.84%
TTUS LONG TERM INVESTMENT FUND (LTIF)	\$ 1,593,694,289	41.50%	1.38%	-1.43%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	\$ 317,570,918	8.27%		
<b>TOTAL INVESTMENT</b>	<b>\$ 3,840,040,377</b>	<b>100.00%</b>		
MSU SHORT TERM INVESTMENT (*MSU ONLY)	15,994,484			
ASU SHORT TERM INVESTMENT (*ASU ONLY)	7,546,174			

Prepared by: Leanne Draus  
Treasurer  
Texas Tech University System  
Box 41098  
Lubbock, TX 79409-1098  
(806) 834-6442  
[leanne.draus@ttu.edu](mailto:leanne.draus@ttu.edu)