



TEXAS TECH UNIVERSITY SYSTEM
MANAGED INVESTMENTS
Quarter Ended November 30, 2024

Investment Type	Market Value 11/30/24	% of Total	Quarterly Return	12-Month Return
TTUS COMPREHENSIVE CASH & INVESTMENT POOL (CCIP)	\$ 2,157,606,012	50.55%	1.80%	3.27%
TTUS LONG TERM INVESTMENT FUND (LTIF)	1,817,082,720	42.57%	2.02%	3.34%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	293,873,880	6.88%		
TOTAL INVESTMENT	\$ 4,268,562,611	100.00%		
MSU SHORT TERM INVESTMENT (*MSU ONLY)	22,617,361			
ASU SHORT TERM INVESTMENT (*ASU ONLY)	51,386			

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