



TEXAS TECH UNIVERSITY SYSTEM  
MANAGED INVESTMENTS  
Quarter Ended November 30, 2025

Investment Type	Market Value 11/30/25	% of Total	Quarterly Return	12-Month Return
TTUS COMPREHENSIVE CASH & INVESTMENT POOL (CCIP)	\$ 2,545,132,066	53.52%	3.97%	11.89%
TTUS LONG TERM INVESTMENT FUND (LTIF)	1,986,083,462	41.76%	3.95%	13.08%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	224,661,797	4.72%		
<b>TOTAL INVESTMENT</b>	<b>\$ 4,755,877,325</b>	<b>100.00%</b>		
MSU SHORT TERM INVESTMENT (*MSU ONLY)	-			
ASU SHORT TERM INVESTMENT (*ASU ONLY)	49,996			

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