Texas Tech University System

Comprehensive Cash Pool

QUARTERLY REPORT - February 28, 2021

PERFORMANCE

[illegible]	$ [illegible]	[illegible] %	[illegible] %	[illegible] %	[illegible] %	[illegible] %	[illegible] %
Index: Barclay's 1-3 Yr Gov/Credit USD		0.1	0.2	1.9	3.1	2.1	1.6
Index: Global 60/40		3.4	7.9	19.8	8.0	10.1	7.1
Blended 40% Barclay's, 60% Global 60/40		2.1	4.8	12.6	6.1	6.9	4.9

MARKET OVERVIEW

ASSET ALLOCATION

Cash & Contingency	$ 717.6
less	[illegible]
[illegible]	$ [illegible]
[illegible]	[illegible]
[illegible]	$ [illegible]
[illegible]	$ [illegible]