



# Texas Tech University System

## Comprehensive Cash Pool

QUARTERLY REPORT - May 31, 2022

### Portfolio Holdings & Performance Overview

Reported valuation % of Nav : ~99%

Index lost 2.3% last month. Outside the U.S., the dollar w  
 MSCI ACWI ex-U.S. Index gained 0.7%. As anticipated, t  
 basis points to a range of 0.75%-1.00% and announced t  
 is still pricing in two sequential 50-basis-point rate hikes in  
 2022 moderated given potential growth concerns and ele  
 were volatile in May with the 10-year yield ending the mor  
 11 basis points.

