

Texas Tech University System

Endowment Fund

2nd Quarter—February 28, 2018

Fiscal Year 2018

0DUNHW 2YHUYLHZ

*OREDO HTXLWLHV VQDSSHG WKHLU ZLDQILQJWWUHD XODPLOCJ DLQ SLRIR
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G UHVSHFWLYHO\

DWLRQ DQVFRZHZLNHQW&HJRYHUCP HQMDEKQG XSS EDVLV
DU 7UHDQWV\WR FUHDV LQXLG EHDLO/ SRVHWV GHFOLQHG
/3 ,QGH[IDOOLQJ DV KLJKHU
RI WKH VKLQH RII ULVN\ LQYHVW
H[HV FRQLQXHG WKHLU GHFOLQH

)RU WKH 0RQWK RI)HEUXDU\
x 6 3 UHWXUQHG
x 06&, (\$)(,QGH[UHWXUQHG
x 06&, (0 (PHUJLQJ 0DUNHWV UHWXUQHG
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&RPPHQWDU\
x (DFK \HDU VLQFH LQFHSWLRQ W
VSHQGLQJ UHTXLUHPHQW
x (DFK \HDU WKHUH KDV EHHQ D U
ODUV VSHQW GXH WR JURZWK RI
YHVWPHQW HDUQLQJV DQG GRQR
x PLOOLRQ GLVWULEXWHG RYHU
x PLOOLRQ ZDV GLVWULEXWHG
x PLOOLRQ ZDV GLVWULEXWHG