

Texas Tech University System Endowment Fund

3rd Quarter—May 31, 2018

Fiscal Year 201

ODUNHW 2YHUYLHZ
9RODWLOLW\ UHPDQ QHDG DPPGLQHWWDHUWRQJV WEUHVNGZH HAGBOKK Q D8 D QQ GWD O \TV
WR IRUP D QHZ JRY 16UCQRPHQDMU VVHU 18QJW KWRQ HDGE D VUNHHADURHILQFDLM R U I RXHO LQJ
RI DQG LQ WKHDQG&,0 6&), (PHUJLQJHQBUVNHWWSIHFOLYHO\
:LWKLQ IL[HG LQ FHRQ HD VVBDIM KODVVHV H G7JKHG \K S CPGF MGURMHDQVZKU GWACLJKWC
VHDU GHFOLQLQJQV/LVQWRE DVLV SRLVSLVUKLQWVWLQH RRQWKHDDUQGDWOLQJS
SRLQWV W2RXWVLGH WKH 86 (X UHRQSAH E Q QJBUYRHDQGQV GEHDFFOLLQQ IS RXQIPWL DDLQWW
HPUJLQJ PDUNHWV OZFLDWWHQDQJHORIFXHO\H Q QIKHO-L30H*% R(0 , QGH[
/LTXLG UHDO DVVHWV ZPLDQLQJVQD LQWMLCHW MHDV RLO SULF
HV EROVWHUHG E\RD3F& VURGHR\ROLWLFDO LQVWDELOLW\
DQG VWURQJ JORV\RDQF KGHGP DQSHU EDUUHO
)RU WKH ORQWK RI OD\
X 6 3 UHWXUQHG
X 0 6&, (\$)(, QGH[UHWXUQHG
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X %DUFOD\V + LQJH\LUHOMGXUQHG
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(QGRZPHQW 9DOXD\WLRQ RQ

&RPPHQWDU\

- X (DFK \HDU VLQFH LQFHSLRQ WKH VSHQGLQJ UHTXLUHPHQW
- X (DFK \HDU WKHUH KDV EHHQ D UHDO VSHQW GXH WR JURZWK RI WKH /7,) \HDUQLQJV DQG GRQRU FRQWULEXWL
- X PLOOLRQ GLVWULEXWHG RYHU OI
- X PLOOLRQ ZBQ GQVWWEDEQWHDU
- X PLOOLRQ ZBQ GQVWWEDEQWHDU