

Texas Tech University System
Commercial Paper Series A Issuance Data

***As of **4/2/2018**

<i>Current CP Program Outstanding</i>	\$ 58,490,000
<i>Tax-Exempt Sub-Total</i>	\$ 43,805,000
<i>Taxable Sub-Total</i>	\$ 14,685,000

FY	Status	CUSIP	Tax Status	Amount	Orig Issue Date	Put Date	Days O/S
FY18	O/S	88280P3K4	T	4,685,000	2/9/2018	4/11/2018	61
FY18	O/S	88280Q3W6	TE	12,500,000	1/23/2018	4/12/2018	79
FY18	O/S	88280P3J7	T	10,000,000	1/23/2018	4/12/2018	79
FY18	O/S	88280Q3Y2	TE	31,305,000	4/2/2018	7/9/2018	98