

Texas Tech University System
Commercial Paper Series A Issuance Data

***As of **2/28/2019**

<i>Current CP Program Outstanding</i>	\$ 46,368,000
<i>Tax-Exempt Sub-Total</i>	\$ 34,135,000
<i>Taxable Sub-Total</i>	\$ 12,233,000

FY	Status	CUSIP	Tax Status	Amount	Orig Issue Date	Put Date	Days O/S
FY19	O/S	88280Q4G0	TE	4,000,000	2/6/2019	3/6/2019	28
FY19	O/S	88280P3Z1	T	7,233,000	1/16/2019	3/21/2019	64
FY19	O/S	88280Q4H8	TE	30,135,000	2/13/2019	5/2/2019	78
FY19	O/S	88280P4A5	T	5,000,000	2/20/2019	5/22/2019	91