

Texas Tech University System											
Commercial Paper Series A Issuance Data											
*** As of 4/4/2023 150,000,000											
Current CP Program Outstanding					\$ 60,012,000	89,988,000		FY Ave Rate			0.941%
Tax-Exempt Sub-Total					\$ 11,123,000	Ave Days O/S			90.8		
Taxable Sub-Total					\$ 48,889,000	O/S Int			\$ 481,723.61		
FY	Status	CUSIP	Tax Status	Amount	Orig Issue Date	Maturity Date	Days O/S	%	Interest Due	Principal Paydown @ Maturity	Principal Additions @ Issuance
FY23	Partial Roll	888280P5J5	T	29,359,000	9/22/2022	12/6/2022	75	3.40%	205,110.82	(16,485,000.00)	
FY23	Rolled	882805X2	TE	15,796,000	9/22/2022	12/6/2022	75	2.25%	73,029.45		
FY23	Rolled	882805K2	T	27,656,000	10/17/2022	12/16/2022	60	3.60%	163,662.90		
FY23	Rolled	88280P5L0	T	3,100,000	10/19/2022	12/16/2022	58	3.75%	18,472.60		
FY23	Partial Roll	888280P5M8	T	12,874,000	12/6/2022	12/16/2022	10	3.90%	13,755.78	(2,915,000.00)	
FY23	Partial Roll	888280Q5Y0	TE	15,796,000	12/6/2022	12/16/2022	10	1.95%	8,438.96	(5,813,000.00)	
FY23	Rolled	88280P5N6	T	40,715,000	12/16/2022	2/9/2023	55	4.40%	269,946.03		
FY23	Rolled	88280Q5Z7	TE	9,983,000	12/16/2022	2/9/2023	55	3.35%	50,393.64		
FY23	Rolled	88280P5P1	T	40,715,000	2/9/2023	4/4/2023	54	4.65%	280,096.89		
FY23	Rolled	88280Q6A1	TE	9,983,000	2/9/2023	4/4/2023	54	3.20%	47,261.98		
FY23	Paid Down	88280Q	TE	29,093,000	2/24/2023	2/27/2023	3	3.10%	7,412.74	(29,093,000.00)	
FY23	Rolled	88280Q6C7	TE	1,140,000	2/28/2023	4/4/2023	35	3.15%	3,443.42		
FY23	Rolled	88280P5Q9	T	6,974,000	2/28/2023	4/4/2023	35	4.65%	31,096.40		
FY23	O/S	88280P5R7	T	48,889,000	4/4/2023	6/5/2023	62	5.05%	419,373.86		1,200,000.00
FY23	O/S	88280Q6D5	TE	11,123,000	4/4/2023	6/5/2023	62	3.30%	62,349.75		