

**TEXAS TECH UNIVERSITY SYSTEM  
MANAGED INVESTMENTS  
Quarter Ended February 29, 2020**

<b>Investment Type</b>	<b>Market Value 02/29/20</b>	<b>% of Total</b>	<b>Quarterly Return</b>	<b>12-Month Return</b>
SHORT TERM INVESTMENT FUND (STIF)	\$ 677,772,569	24.61%	1.06%	3.41%
INTERMEDIATE TERM INVESTMENT FUND (ITIF)	805,190,607	29.23%	-1.42%	2.81%
LONG TERM INVESTMENT FUND (LTIF)	1,203,576,807	43.69%	-2.38%	4.26%
ANGELO STATE UNIVERSITY (non-LTIF)	18,358,875	0.67%	0.50%	2.20%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	49,638,721	1.80%		
<b>TOTAL INVESTMENT</b>	<b><u>\$ 2,754,537,579</u></b>	<b><u>100.00%</u></b>		

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