

**TEXAS TECH UNIVERSITY SYSTEM  
MANAGED INVESTMENTS  
Quarter Ended May 31, 2020**

<b>Investment Type</b>	<b>Market Value 05/31/20</b>	<b>% of Total</b>	<b>Quarterly Return</b>	<b>12-Month Return</b>
SHORT TERM INVESTMENT FUND (STIF)	\$ 641,478,911	24.95%	-0.19%	-2.37%
INTERMEDIATE TERM INVESTMENT FUND (ITIF)	771,566,738	30.01%	-5.54%	-4.22%
LONG TERM INVESTMENT FUND (LTIF)	1,105,101,792	42.98%	-6.37%	-3.65%
ANGELO STATE UNIVERSITY (non-LTIF)	18,220,374	0.71%		
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	34,672,300	1.35%		
<b>TOTAL INVESTMENT</b>	<b>\$ 2,571,040,115</b>	<b>100.00%</b>		

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