

**TEXAS TECH UNIVERSITY SYSTEM
MANAGED INVESTMENTS
Quarter Ended November 30, 2019**

Investment Type	Market Value 11/30/19	% of Total	Quarterly Return	12-Month Return
SHORT/INTERMEDIATE TERM INVESTMENT FUND (SITIF)	\$ 1,364,407,758	52.92%	1.20%	4.20%
LONG TERM INVESTMENT FUND (LTIF)	1,195,489,726	46.37%	1.79%	8.70%
OTHER (GIFTED) INVESTMENTS	16,070,617	0.62%		NA
ANGELO STATE UNIVERSITY (non-LTIF)	2,429,461	0.09%	0.50%	2.20%
TOTAL INVESTMENT	<u>\$ 2,578,397,562</u>	<u>100.00%</u>		

Prepared by: Maleia Torres
Senior Director & Treasurer
Texas Tech University System
Box 41098
Lubbock, TX 79409-1098
(806) 834-4586
maleia.torres@ttu.edu