

**TEXAS TECH UNIVERSITY SYSTEM  
MANAGED INVESTMENTS  
Quarter Ended November 30, 2020**

<b>Investment Type</b>	<b>Market Value 11/30/20</b>	<b>% of Total</b>	<b>Quarterly Return</b>	<b>12-Month Return</b>
SHORT TERM INVESTMENT FUND (STIF)	\$ 705,644,586	23.95%	0.03%	2.38%
INTERMEDIATE TERM INVESTMENT FUND (ITIF)	846,349,690	28.72%	2.72%	2.51%
LONG TERM INVESTMENT FUND (LTIF)	1,270,018,824	43.10%	4.22%	3.60%
UNSPENT REVENUE FINANCING SYSTEM DEBT PROCEEDS	124,715,321	4.23%		
<b>TOTAL INVESTMENT</b>	<b><u>\$ 2,946,728,421</u></b>	<b><u>100.00%</u></b>		

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