Texas Tech University System

SHORT TERM INVESTMENT FUND

QUARTERLY REPORT - MAY 31, 2020

Index: ICE BoAML 0-3 yr US Treasury & Agency		1.19	3.90	2.46	1.71
Agencies	$ 282,524,663				
Treasuries	112,164,433				
Municipals	41,693,969				

T-Bills & Note ne ne 32 -0 0 7.32 486.286207.72 Tm[()1.0 T02 Tw -1.52 25 Td( )TTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTTT 579.96 8.4 reW nBT0 g/TT0 1 Tf-0.(