

Texas Tech University System
SHORT/INTERMEDIATE TERM INVESTMENT FUND
QUARTERLY REPORT - February 28, 2019

FUND PERFORMANCE

Index: SITIF Allocation

1.9

1.2

2.1

1.8

MARKET OVERVIEW

ASSET ALLOCATION

FUND ADMINISTRATION

POOL PERFORMANCE

Index: Barclays 1-3 Month T-Bill

0.6

1.1

2.0

0.5

Depository Accounts \$ 127,576,418

Government Investment Pools 79,122,318

Money Market Funds 10,447,386

Index: ICE BoAML 0-3 yr US Treasury & Agency
Agencies

1.0

1.4

2.3

0.7