

**Northern Illinois University Foundation**  
**Monthly Investment Summary**  
**For the Month Ending October 31th, 2019**  
**UNAUDITED**

**PORTFOLIO COMPOSITION**

		<b>% of Total</b>	<b>% of Pool</b>
<b>Endowment Investment Pool</b>			
Cash & Cash Equivalents	418,720	0.36%	0.52%
Domestic Equity-Lrg/Mid Cap	14,712,491	12.71%	18.21%
Domestic Equity-Small Cap	4,209,711	3.64%	5.21%
International Equity	17,350,120	14.99%	21.48%
* Private Equity	5,831,490	5.04%	7.22%
* Hedged Strategies	5,514,881	4.76%	6.83%
Public Fixed Income	12,743,645	11.01%	15.78%
* Private Debt	326,986	0.28%	0.40%
Public Real Assets	5,573,915	4.81%	6.90%
* Private Natural Resources	4,316,122	3.73%	5.34%
* Private Real Estate	2,103,486	1.82%	2.60%
* Diversifying Strategies	7,673,477	6.63%	9.50%
<b>Total Endowment Investment Pool</b>	<b>80,775,043</b>	<b>69.77%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>			
Cash & Cash Equivalents	2,568,176	2.22%	8.05%
Domestic Equity-Lrg/Mid Cap	1,658,255	1.43%	5.20%
Domestic Equity-Small Cap	454,391	0.39%	1.42%
International Equity	1,508,391	1.30%	4.73%
* Hedged Strategies	2,751,783	2.38%	8.62%
Fixed Income	17,598,006	15.20%	55.15%
Real Assets	3,228,429	2.79%	10.12%
Diversifying Strategies	2,144,208	1.85%	6.72%
<b>Total Expendable Investment Pool</b>	<b>31,911,638</b>	<b>27.56%</b>	<b>100.00%</b>
<b>Other Investments</b>			
Domestic Equity-Lrg/Mid Cap	39,349	0.03%	
Fixed Income	1,002,186	0.87%	
Real Estate/Other	2,053,101	1.77%	
<b>Total Other Investments</b>	<b>3,094,636</b>	<b>2.67%</b>	
<b>Grand Total</b>	<b>115,781,317</b>	<b>100.00%</b>	