

Northern Illinois University Foundation
Monthly Investment Summary
For the Month Ending September 30, 2018
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	722,411	0.65%	0.90%
Domestic Equity-Lrg/Mid Cap	15,992,895	14.34%	19.90%
Domestic Equity-Small Cap	4,759,944	4.27%	5.92%
International Equity	17,129,271	15.36%	21.31%
* Private Equity	5,136,282	4.61%	6.39%
* Hedged Strategies	5,401,670	4.84%	6.72%
Public Fixed Income	11,364,787	10.19%	14.14%
* Private Debt	375,328	0.34%	0.47%
Public Real Assets	5,175,503	4.64%	6.44%
* Private Natural Resources	3,876,765	3.48%	4.82%
* Private Real Estate	1,659,912	1.49%	2.07%
* Diversifying Strategies	8,771,511	7.86%	10.91%
Total Endowment Investment Pool	80,366,279	72.06%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	1,045,419	0.94%	3.48%
Domestic Equity-Lrg/Mid Cap	1,575,331	1.41%	5.24%
Domestic Equity-Small Cap	517,319	0.46%	1.72%
International Equity	1,443,138	1.29%	4.80%
* Hedged Strategies	2,712,656	2.43%	9.02%
Fixed Income	17,220,520	15.44%	57.26%
Real Assets	2,426,187	2.18%	8.07%
Diversifying Strategies	3,133,314	2.81%	10.42%
Total Expendable Investment Pool	30,073,884	26.97%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	41,650	0.04%	
Fixed Income	993,672	0.89%	
Real Estate/Other	53,208	0.05%	
Total Other Investments	1,088,530	0.98%	
Grand Total	111,528,693	100.00%	

* values are updated as investment results are received.