

Northern Illinois University Foundation
Monthly Investment Summary
For the Month Ending November 30th, 2019
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	366,024	0.32%	0.45%
Domestic Equity-Lrg/Mid Cap	15,263,414	13.26%	18.75%
Domestic Equity-Small Cap	4,341,403	3.77%	5.33%
International Equity	17,489,485	15.19%	21.49%
* Private Equity	5,843,751	5.08%	7.18%
* Hedged Strategies	5,641,714	4.90%	6.93%
Public Fixed Income	12,759,559	11.09%	15.67%
* Private Debt	319,357	0.28%	0.39%
Public Real Assets	5,427,086	4.72%	6.67%
* Private Natural Resources	4,099,064	3.56%	5.04%
* Private Real Estate	2,130,273	1.85%	2.62%
* Diversifying Strategies	7,721,180	6.71%	9.49%
Total Endowment Investment Pool	81,402,310	70.72%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	1,192,187	1.04%	3.90%
Domestic Equity-Lrg/Mid Cap	1,721,568	1.50%	5.63%
Domestic Equity-Small Cap	468,802	0.41%	1.53%
International Equity	1,539,037	1.34%	5.03%
* Hedged Strategies	2,801,875	2.43%	9.15%
Fixed Income	17,606,045	15.30%	57.53%
Real Assets	3,132,664	2.72%	10.24%
Diversifying Strategies	2,142,718	1.86%	7.00%
Total Expendable Investment Pool	30,604,897	26.59%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	40,135	0.03%	
Fixed Income	999,542	0.87%	
Real Estate/Other	2,055,117	1.79%	
Total Other Investments	3,094,795	2.69%	
Grand Total	115,102,002	100.00%	