

Northern Illinois University Foundation
Monthly Investment Summary
For the Month Ending August 31, 2018
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	304,288	0.28%	0.38%
Domestic Equity-Lrg/Mid Cap	15,952,943	14.45%	20.13%
Domestic Equity-Small Cap	3,905,224	3.54%	4.93%
International Equity	17,185,231	15.57%	21.68%
* Private Equity	5,293,711	4.80%	6.68%
* Hedged Strategies	5,480,503	4.97%	6.92%
Public Fixed Income	11,318,212	10.25%	14.28%
* Private Debt	365,548	0.33%	0.46%
Public Real Assets	5,128,308	4.65%	6.47%
* Private Natural Resources	3,891,180	3.53%	4.91%
* Private Real Estate	1,659,912	1.50%	2.09%
* Diversifying Strategies	8,764,881	7.94%	11.06%
Total Endowment Investment Pool	79,249,941	71.80%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	956,275	0.87%	3.19%
Domestic Equity-Lrg/Mid Cap	1,569,561	1.42%	5.23%
Domestic Equity-Small Cap	534,369	0.48%	1.78%
International Equity	1,451,316	1.31%	4.83%
* Hedged Strategies	2,728,957	2.47%	9.09%
Fixed Income	17,225,667	15.61%	57.38%
Real Assets	2,434,536	2.21%	8.11%
Diversifying Strategies	3,119,833	2.83%	10.39%
Total Expendable Investment Pool	30,020,514	27.20%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	45,435	0.04%	
Fixed Income	1,000,129	0.91%	
Real Estate/Other **	53,287	0.05%	
Total Other Investments	1,098,851	1.00%	
Grand Total	110,369,306	100.00%	

* values are updated as investment results are received.

** per GASB81 Trusts are considered deferred income and no longer included in totals