

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

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	(113,347)	-0.11%	-0.15%
Domestic Equity-Lrg/Mid Cap	14,960,490	14.10%	19.44%
Domestic Equity-Small Cap	4,297,627	4.05%	5.58%
International Equity	15,572,600	14.67%	20.23%
* Private Equity	5,468,250	5.15%	7.11%
* Hedged Strategies	5,401,918	5.09%	7.02%
Public Fixed Income	11,391,968	10.74%	14.80%
* Private Debt	376,570	0.35%	0.49%
Public Real Assets	5,513,942	5.20%	7.16%
* Private Natural Resources	3,858,739	3.64%	5.01%
* Private Real Estate	1,663,661	1.57%	2.16%
* Diversifying Strategies	8,568,875	8.07%	11.13%
Total Endowment Investment Pool	76,961,294	72.52%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	1,122,609	1.06%	4.00%
Domestic Equity-Lrg/Mid Cap	1,475,175	1.39%	5.26%
Domestic Equity-Small Cap	468,639	0.44%	1.67%
International Equity	1,310,383	1.23%	4.67%
* Hedged Strategies	2,663,606	2.51%	9.49%
Fixed Income	15,959,734	15.04%	56.86%
Real Assets	2,367,561	2.23%	8.43%
Diversifying Strategies	2,701,809	2.55%	9.63%
Total Expendable Investment Pool	28,069,516	26.45%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	41,896	0.04%	
Fixed Income	995,786	0.94%	
Real Estate/Other	50,058	0.05%	
Total Other Investments	1,087,740	1.03%	
Grand Total	106,118,549	100.00%	

* values are updated as investment results are received.