

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

**PORTFOLIO COMPOSITION**

		<b>% of Total</b>	<b>% of Pool</b>
<b>Endowment Investment Pool</b>			
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%
<b>Total Endowment Investment Pool</b>	<b>76,961,294</b>	<b>72.52%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>			
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%
<b>Total Expendable Investment Pool</b>	<b>28,069,516</b>	<b>26.45%</b>	<b>100.00%</b>
<b>Other Investments</b>			
Domestic Equity-Lrg/Mid Cap	41,896	0.04%	
Fixed Income	995,786	0.94%	
Real Estate/Other	50,058	0.05%	
<b>Total Other Investments</b>	<b>1,087,740</b>	<b>1.03%</b>	
<b>Grand Total</b>	<b>106,118,549</b>	<b>100.00%</b>	

\* values are updated as investment results are received.