

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

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	1,584,485	1.40%	1.93%
Domestic Equity-Lrg/Mid Cap	15,699,142	13.91%	19.16%
Domestic Equity-Small Cap	4,673,323	4.14%	5.70%
International Equity	18,701,587	16.57%	22.83%
* Private Equity	5,180,405	4.59%	6.32%
* Hedged Strategies	5,422,116	4.80%	6.62%
Public Fixed Income	11,275,724	9.99%	13.76%
* Private Debt	485,323	0.43%	0.59%
Public Real Assets	4,458,539	3.95%	5.44%
* Private Natural Resources	3,982,064	3.53%	4.86%
* Private Real Estate	1,665,422	1.48%	2.03%
* Diversifying Strategies	8,804,658	7.80%	10.75%
Total Endowment Investment Pool	81,932,788	72.59%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	2,469,018	2.19%	8.94%
Domestic Equity-Lrg/Mid Cap	1,470,878	1.30%	5.33%
Domestic Equity-Small Cap	511,381	0.45%	1.85%
International Equity	1,455,678	1.29%	5.27%
* Hedged Strategies	2,674,689	2.37%	9.68%
Fixed Income	14,754,514	13.07%	53.42%
Real Assets	1,818,066	1.61%	6.58%
Diversifying Strategies	2,465,914	2.18%	8.93%
Total Expendable Investment Pool	27,620,138	24.47%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	43,861	0.04%	
Fixed Income	993,172	0.88%	
Real Estate/Other	2,284,022	2.02%	
Total Other Investments	3,321,055	2.94%	
Grand Total	112,873,981	100.00%	

* values are updated as investment results are received.