

**Northern Illinois University Foundation**  
**Monthly Investment Summary**  
**For the Month Ending May 31st, 2020**  
**UNAUDITED**

**PORTFOLIO COMPOSITION**

		<u>% of Total</u>	<u>% of Pool</u>
<b>Endowment Investment Pool</b>			
Cash & Cash Equivalents	544,730	0.51%	0.74%
Domestic Equity-Lrg/Mid Cap	14,919,153	14.10%	20.24%
Domestic Equity-Small Cap	3,337,247	3.15%	4.53%
International Equity	16,638,368	15.72%	22.57%
* Private Equity	5,005,917	4.73%	6.79%
* Hedged Strategies	5,570,952	5.26%	7.56%
Public Fixed Income	12,185,145	11.51%	16.53%
* Private Debt	330,133	0.31%	0.45%
Public Real Assets	4,156,750	3.93%	5.64%
* Private Natural Resources	3,483,856	3.29%	4.73%
* Private Real Estate	2,227,797	2.11%	3.02%
* Diversifying Strategies	5,309,135	5.02%	7.20%
<b>Total Endowment Investment Pool</b>	<b>73,709,181</b>	<b>69.65%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>			
Cash & Cash Equivalents	1,625,586	1.54%	5.57%
Domestic Equity-Lrg/Mid Cap	1,591,715	1.50%	5.46%
Domestic Equity-Small Cap	353,809	0.33%	1.21%
International Equity	1,446,450	1.37%	4.96%
* Hedged Strategies	2,737,189	2.59%	9.38%
Fixed Income	17,044,087	16.11%	58.42%
Real Assets	2,418,223	2.29%	8.29%
Diversifying Strategies	1,959,221	1.85%	6.72%
<b>Total Expendable Investment Pool</b>	<b>29,176,280</b>	<b>27.57%</b>	<b>100.00%</b>
<b>Other Investments</b>			
Domestic Equity-Lrg/Mid Cap	36,495	0.03%	
Fixed Income	1,039,057	0.98%	
Real Estate/Other	1,864,699	1.76%	
<b>Total Other Investments</b>	<b>2,940,251</b>	<b>2.78%</b>	
<b>Grand Total</b>	<b>105,825,712</b>	<b>100.00%</b>	