

**Northern Illinois University Foundation**  
**Monthly Investment Summary**  
**For the Month Ending July 31th, 2019**  
**UNAUDITED**

**PORTFOLIO COMPOSITION**

|   |                    | <u>% of Total</u> | <u>% of Pool</u> |
|---|--------------------|-------------------|------------------|
| <b>Endowment Investment Pool</b>        |                    |                   |                  |
| Cash & Cash Equivalents                 | 2,884,338          | 2.50%             | 3.51%            |
| Domestic Equity-Lrg/Mid Cap             | 14,495,682         | 12.58%            | 17.66%           |
| Domestic Equity-Small Cap               | 4,234,691          | 3.67%             | 5.16%            |
| International Equity                    | 16,902,885         | 14.67%            | 20.59%           |
| * Private Equity                        | 5,516,676          | 4.79%             | 6.72%            |
| * Hedged Strategies                     | 5,573,771          | 4.84%             | 6.79%            |
| Public Fixed Income                     | 12,686,148         | 11.01%            | 15.45%           |
| * Private Debt                          | 328,951            | 0.29%             | 0.40%            |
| Public Real Assets                      | 5,546,973          | 4.81%             | 6.76%            |
| * Private Natural Resources             | 4,191,455          | 3.64%             | 5.11%            |
| * Private Real Estate                   | 2,157,776          | 1.87%             | 2.63%            |
| * Diversifying Strategies               | 7,582,721          | 6.58%             | 9.24%            |
| <b>Total Endowment Investment Pool</b>  | <b>82,102,066</b>  | <b>71.24%</b>     | <b>100.00%</b>   |
| <b>Expendable Investment Pool</b>       |                    |                   |                  |
| Cash & Cash Equivalents                 | (1,491,201)        | -1.29%            | -4.96%           |
| Domestic Equity-Lrg/Mid Cap             | 1,634,052          | 1.42%             | 5.44%            |
| Domestic Equity-Small Cap               | 457,732            | 0.40%             | 1.52%            |
| International Equity                    | 1,469,592          | 1.28%             | 4.89%            |
| * Hedged Strategies                     | 2,744,361          | 2.38%             | 9.13%            |
| Fixed Income                            | 19,051,997         | 16.53%            | 63.39%           |
| Real Assets                             | 3,171,317          | 2.75%             | 10.55%           |
| Diversifying Strategies                 | 3,019,487          | 2.62%             | 10.05%           |
| <b>Total Expendable Investment Pool</b> | <b>30,057,337</b>  | <b>26.08%</b>     | <b>100.00%</b>   |
| <b>Other Investments</b>                |                    |                   |                  |
| Domestic Equity-Lrg/Mid Cap             | 42,825             | 0.04%             |                  |
| Fixed Income                            | 984,501            | 0.85%             |                  |
| Real Estate/Other                       | 2,064,083          | 1.79%             |                  |
| <b>Total Other Investments</b>          | <b>3,091,410</b>   | <b>2.68%</b>      |                  |
| <b>Grand Total</b>                      | <b>115,250,813</b> | <b>100.00%</b>    |                  |