

**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>	