

Northern Illinois University Foundation
Monthly Investment Summary
For the Month Ending February 28, 2019
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	752,747	0.68%	0.94%
Domestic Equity-Lrg/Mid Cap	15,362,029	13.80%	19.28%
Domestic Equity-Small Cap	4,385,243	3.94%	5.50%
International Equity	16,516,104	14.84%	20.73%
* Private Equity	5,723,679	5.14%	7.18%
* Hedged Strategies	5,142,765	4.62%	6.45%
Public Fixed Income	12,249,204	11.00%	15.37%
* Private Debt	359,279	0.32%	0.45%
Public Real Assets	5,392,019	4.84%	6.77%
* Private Natural Resources	4,433,126	3.98%	5.56%
* Private Real Estate	1,800,999	1.62%	2.26%
* Diversifying Strategies	7,573,264	6.80%	9.50%
Total Endowment Investment Pool	79,690,458	71.59%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	914,684	0.82%	3.20%
Domestic Equity-Lrg/Mid Cap	1,537,747	1.38%	5.38%
Domestic Equity-Small Cap	477,030	0.43%	1.67%
International Equity	1,398,589	1.26%	4.89%
* Hedged Strategies	2,596,874	2.33%	9.08%
Fixed Income	16,284,081	14.63%	56.92%
Real Assets	2,367,890	2.13%	8.28%
Diversifying Strategies	3,029,956	2.72%	10.59%
Total Expendable Investment Pool	28,606,851	25.70%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	39,185	0.04%	
Fixed Income	1,019,816	0.92%	
Real Estate/Other	1,953,537	1.76%	
Total Other Investments	3,012,538	2.71%	
Grand Total	111,309,847	100.00%	

* values are updated as investment results are received.