

**Northern Illinois University Foundation**  
**Monthly Investment Summary**  
**For the Month Ending February 29th, 2020**  
**UNAUDITED**

**PORTFOLIO COMPOSITION**

		<u>% of Total</u>	<u>% of Pool</u>
<b>Endowment Investment Pool</b>			
Cash & Cash Equivalents	583,388	0.52%	0.74%
Domestic Equity-Lrg/Mid Cap	14,892,595	13.20%	18.88%
Domestic Equity-Small Cap	3,770,984	3.34%	4.78%
International Equity	18,407,980	16.31%	23.33%
* Private Equity	5,275,994	4.67%	6.69%
* Hedged Strategies	5,871,195	5.20%	7.44%
Public Fixed Income	13,010,448	11.53%	16.49%
* Private Debt	333,251	0.30%	0.42%
Public Real Assets	5,170,394	4.58%	6.55%
* Private Natural Resources	3,790,896	3.36%	4.81%
* Private Real Estate	2,185,353	1.94%	2.77%
* Diversifying Strategies	5,600,957	4.96%	7.10%
<b>Total Endowment Investment Pool</b>	<b>78,893,434</b>	<b>69.90%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>			
Cash & Cash Equivalents	1,159,573	1.03%	3.76%
Domestic Equity-Lrg/Mid Cap	1,599,792	1.42%	5.19%
Domestic Equity-Small Cap	404,696	0.36%	1.31%
International Equity	1,460,052	1.29%	4.73%
* Hedged Strategies	2,803,250	2.48%	9.09%
Fixed Income	18,313,016	16.23%	59.36%
Real Assets	3,022,673	2.68%	9.80%
Diversifying Strategies	2,087,441	1.85%	6.77%
<b>Total Expendable Investment Pool</b>	<b>30,850,494</b>	<b>27.34%</b>	<b>100.00%</b>
<b>Other Investments</b>			
Domestic Equity-Lrg/Mid Cap	42,435	0.04%	
Fixed Income	1,020,416	0.90%	
Real Estate/Other	2,051,939	1.82%	
<b>Total Other Investments</b>	<b>3,114,790</b>	<b>2.76%</b>	
<b>Grand Total</b>	<b>112,858,718</b>	<b>100.00%</b>	