

Northern Illinois University Foundation
Monthly Investment Summary
For the Month Ending December 31, 2018
UNAUDITED

PORTFOLIO COMPOSITION

| | | % of Total | % of Pool |
|---|--------------------|----------------|----------------|
| Endowment Investment Pool | | | |
| Cash & Cash Equivalents | 510,413 | 0.49% | 0.68% |
| Domestic Equity-Lrg/Mid Cap | 13,806,031 | 13.13% | 18.38% |
| Domestic Equity-Small Cap | 3,790,562 | 3.60% | 5.05% |
| International Equity | 15,148,898 | 14.40% | 20.16% |
| * Private Equity | 5,574,239 | 5.30% | 7.42% |
| * Hedged Strategies | 5,082,977 | 4.83% | 6.77% |
| Public Fixed Income | 11,457,951 | 10.89% | 15.25% |
| * Private Debt | 377,424 | 0.36% | 0.50% |
| Public Real Assets | 5,026,074 | 4.78% | 6.69% |
| * Private Natural Resources | 4,136,244 | 3.93% | 5.51% |
| * Private Real Estate | 1,734,896 | 1.65% | 2.31% |
| * Diversifying Strategies | 8,483,489 | 8.07% | 11.29% |
| Total Endowment Investment Pool | 75,129,198 | 71.43% | 100.00% |
| Expendable Investment Pool | | | |
| Cash & Cash Equivalents | 2,403,924 | 2.29% | 8.30% |
| Domestic Equity-Lrg/Mid Cap | 1,385,138 | 1.32% | 4.78% |
| Domestic Equity-Small Cap | 412,418 | 0.39% | 1.42% |
| International Equity | 1,261,004 | 1.20% | 4.36% |
| * Hedged Strategies | 2,533,332 | 2.41% | 8.75% |
| Fixed Income | 16,041,324 | 15.25% | 55.41% |
| Real Assets | 2,211,083 | 2.10% | 7.64% |
| Diversifying Strategies | 2,699,634 | 2.57% | 9.33% |
| Total Expendable Investment Pool | 28,947,857 | 27.52% | 100.00% |
| Other Investments | | | |
| Domestic Equity-Lrg/Mid Cap | 39,567 | 0.04% | |
| Fixed Income | 1,012,751 | 0.96% | |
| Real Estate/Other | 46,580 | 0.04% | |
| Total Other Investments | 1,098,898 | 1.04% | |
| Grand Total | 105,175,952 | 100.00% | |

* values are updated as investment results are received.