

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.