

Northern Illinois University Foundation
Monthly Investment Summary
For the Month Ending September 30th, 2019
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	608,162	0.53%	0.76%
Domestic Equity-Lrg/Mid Cap	14,398,788	12.59%	18.09%
Domestic Equity-Small Cap	4,130,440	3.61%	5.19%
International Equity	16,734,156	14.63%	21.02%
* Private Equity	5,759,600	5.03%	7.23%
* Hedged Strategies	5,603,814	4.90%	7.04%
Public Fixed Income	12,715,524	11.11%	15.97%
* Private Debt	325,595	0.28%	0.41%
Public Real Assets	5,485,723	4.79%	6.89%
* Private Natural Resources	4,074,765	3.56%	5.12%
* Private Real Estate	2,121,908	1.85%	2.67%
* Diversifying Strategies	7,649,082	6.69%	9.61%
Total Endowment Investment Pool	79,607,556	69.58%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	869,700	0.76%	2.74%
Domestic Equity-Lrg/Mid Cap	1,621,789	1.42%	5.12%
Domestic Equity-Small Cap	446,215	0.39%	1.41%
International Equity	1,458,064	1.27%	4.60%
* Hedged Strategies	2,758,744	2.41%	8.70%
Fixed Income	19,251,383	16.83%	60.74%
Real Assets	3,177,092	2.78%	10.02%
Diversifying Strategies	2,112,260	1.85%	6.66%
Total Expendable Investment Pool	31,695,247	27.70%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	38,950	0.03%	
Fixed Income	1,000,753	0.87%	
Real Estate/Other	2,064,365	1.80%	
Total Other Investments	3,104,069	2.71%	
Grand Total	114,406,872	100.00%	