

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>
Endowment Investment Pool			
Cash & Cash Equivalents	295,614	0.29%	0.42%
Domestic Equity-Lrg/Mid Cap	12,598,471	12.42%	17.97%
Domestic Equity-Small Cap	2,807,698	2.77%	4.00%
International Equity	14,990,684	14.78%	21.38%
* Private Equity	5,218,959	5.15%	7.44%
* Hedged Strategies	5,716,609	5.64%	8.15%
Public Fixed Income	12,591,629	12.42%	17.96%
* Private Debt	319,605	0.32%	0.46%
Public Real Assets	4,363,983	4.30%	6.22%
* Private Natural Resources	3,757,300	3.70%	5.36%
* Private Real Estate	2,298,901	2.27%	3.28%
* Diversifying Strategies	5,161,619	5.09%	7.36%
Total Endowment Investment Pool	70,121,072	69.14%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	1,527,190	1.51%	5.43%
Domestic Equity-Lrg/Mid Cap	1,348,453	1.33%	4.80%
Domestic Equity-Small Cap	297,064	0.29%	1.06%
International Equity	1,244,445	1.23%	4.43%
* Hedged Strategies	2,696,292	2.66%	9.59%
Fixed Income	16,650,611	16.42%	59.21%
Real Assets	2,537,825	2.50%	9.02%
Diversifying Strategies	1,818,638	1.79%	6.47%
Total Expendable Investment Pool	28,120,517	27.73%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	38,698	0.04%	
Fixed Income	1,040,000	1.03%	
Real Estate/Other	2,098,666	2.07%	
Total Other Investments	3,177,364	3.13%	
Grand Total	101,418,953	100.00%	