

Northern Illinois University Foundation
Monthly Investment Summary
For the Month Ending April 30, 2018
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	1,133,019	1.01%	1.39%
Domestic Equity-Lrg/Mid Cap	15,305,917	13.68%	18.76%
Domestic Equity-Small Cap	4,380,871	3.91%	5.37%
International Equity	19,981,515	17.85%	24.49%
* Private Equity	5,156,270	4.61%	6.32%
* Hedged Strategies	5,285,414	4.72%	6.48%
Public Fixed Income	11,261,189	10.06%	13.80%
* Private Debt	500,962	0.45%	0.61%
Public Real Assets	4,099,085	3.66%	5.02%
* Private Natural Resources	3,948,335	3.53%	4.84%
* Private Real Estate	1,618,435	1.45%	1.98%
* Diversifying Strategies	8,924,728	7.97%	10.94%
Total Endowment Investment Pool	81,595,740	72.91%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	2,514,677	2.25%	9.31%
Domestic Equity-Lrg/Mid Cap	1,434,509	1.28%	5.31%
Domestic Equity-Small Cap	480,819	0.43%	1.78%
International Equity	1,502,355	1.34%	5.56%
* Hedged Strategies	2,616,618	2.34%	9.69%
Fixed Income	14,665,147	13.10%	54.31%
Real Assets	1,636,254	1.46%	6.06%
Diversifying Strategies	2,151,328	1.92%	7.97%
Total Expendable Investment Pool	27,001,707	24.13%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	42,941	0.04%	
Fixed Income	989,819	0.88%	
Real Estate/Other	2,282,082	2.04%	
Total Other Investments	3,314,842	2.96%	
Grand Total	\$ 111,912,289	100.00%	

* values are updated as investment results are received.