

Northern Illinois University Foundation
Monthly Investment Summary
For the Month Ending April, 2020
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	416,599	0.40%	0.58%
Domestic Equity-Lrg/Mid Cap	14,283,912	13.79%	19.82%
Domestic Equity-Small Cap	3,228,945	3.12%	4.48%
International Equity	16,046,082	15.50%	22.26%
* Private Equity	5,205,259	5.03%	7.22%
* Hedged Strategies	5,291,742	5.11%	7.34%
Public Fixed Income	12,519,401	12.09%	17.37%
* Private Debt	319,605	0.31%	0.44%
Public Real Assets	3,659,176	3.53%	5.08%
* Private Natural Resources	3,605,018	3.48%	5.00%
* Private Real Estate	2,246,572	2.17%	3.12%
* Diversifying Strategies	5,248,174	5.07%	7.28%
Total Endowment Investment Pool	72,070,484	69.60%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	1,476,333	1.43%	5.22%
Domestic Equity-Lrg/Mid Cap	1,528,872	1.48%	5.41%
Domestic Equity-Small Cap	344,021	0.33%	1.22%
International Equity	1,356,735	1.31%	4.80%
* Hedged Strategies	2,633,453	2.54%	9.32%
Fixed Income	16,843,016	16.26%	59.61%
Real Assets	2,139,152	2.07%	7.57%
Diversifying Strategies	1,933,923	1.87%	6.84%
Total Expendable Investment Pool	28,255,504	27.29%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	32,909	0.03%	
Fixed Income	1,038,994	1.00%	
Real Estate/Other	2,158,330	2.08%	
Total Other Investments	3,230,233	3.12%	
Grand Total	103,556,221	100.00%	