

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

PORTFOLIO COMPOSITION

		<u>% of Total</u>	<u>% of Pool</u>
Endowment Investment Pool			
Cash & Cash Equivalents	1,419,353	1.24%	1.75%
Domestic Equity-Lrg/Mid Cap	15,497,275	13.53%	19.08%
Domestic Equity-Small Cap	4,213,811	3.68%	5.19%
International Equity	17,328,650	15.13%	21.33%
* Private Equity	5,361,523	4.68%	6.60%
* Hedged Strategies	5,427,328	4.74%	6.68%
Public Fixed Income	12,616,371	11.02%	15.53%
* Private Debt	323,457	0.28%	0.40%
Public Real Assets	5,492,371	4.80%	6.76%
* Private Natural Resources	4,095,328	3.58%	5.04%
* Private Real Estate	1,886,203	1.65%	2.32%
* Diversifying Strategies	7,576,671	6.62%	9.33%
Total Endowment Investment Pool	81,238,339	70.94%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	1,053,441	0.92%	3.56%
Domestic Equity-Lrg/Mid Cap	1,605,860	1.40%	5.43%
Domestic Equity-Small Cap	455,936	0.40%	1.54%
International Equity	1,482,244	1.29%	5.01%
* Hedged Strategies	2,695,462	2.35%	9.11%
Fixed Income	16,818,610	14.69%	56.85%
Real Assets	2,442,287	2.13%	8.26%
Diversifying Strategies	3,028,560	2.64%	10.24%
Total Expendable Investment Pool	29,582,399	25.83%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	40,122	0.04%	
Fixed Income	1,047,778	0.92%	
Real Estate/Other	2,602,616	2.27%	
Total Other Investments	3,690,516	3.22%	
Grand Total	114,511,254	100.00%	