

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

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	1,414,181	1.23%	1.74%
Domestic Equity-Lrg/Mid Cap	15,497,275	13.51%	19.08%
Domestic Equity-Small Cap	4,213,811	3.67%	5.19%
International Equity	17,328,650	15.11%	21.33%
* Private Equity	5,361,523	4.67%	6.60%
* Hedged Strategies	5,427,328	4.73%	6.68%
Public Fixed Income	12,616,371	11.00%	15.53%
* Private Debt	323,457	0.28%	0.40%
Public Real Assets	5,492,371	4.79%	6.76%
* Private Natural Resources	4,095,328	3.57%	5.04%
* Private Real Estate	1,886,203	1.64%	2.32%
* Diversifying Strategies	7,576,671	6.61%	9.33%
Total Endowment Investment Pool	81,233,167	70.83%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	1,240,104	1.08%	4.17%
Domestic Equity-Lrg/Mid Cap	1,605,860	1.40%	5.39%
Domestic Equity-Small Cap	455,936	0.40%	1.53%
International Equity	1,482,244	1.29%	4.98%
* Hedged Strategies	2,695,462	2.35%	9.05%
Fixed Income	16,818,610	14.66%	56.50%
Real Assets	2,442,287	2.13%	8.20%
Diversifying Strategies	3,028,560	2.64%	10.17%
Total Expendable Investment Pool	29,769,062	25.96%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	40,122	0.03%	
Fixed Income	1,047,778	0.91%	
Real Estate/Other	2,602,616	2.27%	
Total Other Investments	3,690,516	3.22%	
Grand Total	114,692,746	100.00%	