

Northern Illinois University Foundation
Monthly Investment Summary
For the Month Ending May 31, 2018
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	1,266,316	1.12%	1.54%
Domestic Equity-Lrg/Mid Cap	15,542,333	13.79%	18.89%
Domestic Equity-Small Cap	4,651,900	4.13%	5.65%
International Equity	19,466,127	17.27%	23.66%
* Private Equity	5,432,448	4.82%	6.60%
* Hedged Strategies	5,371,524	4.77%	6.53%
Public Fixed Income	11,251,682	9.98%	13.68%
* Private Debt	483,049	0.43%	0.59%
Public Real Assets	4,316,082	3.83%	5.25%
* Private Natural Resources	3,973,769	3.53%	4.83%
* Private Real Estate	1,629,102	1.45%	1.98%
* Diversifying Strategies	8,885,342	7.88%	10.80%
Total Endowment Investment Pool	82,269,674	72.99%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	2,446,105	2.17%	9.02%
Domestic Equity-Lrg/Mid Cap	1,455,741	1.29%	5.37%
Domestic Equity-Small Cap	511,062	0.45%	1.88%
International Equity	1,490,973	1.32%	5.50%
* Hedged Strategies	2,658,426	2.36%	9.80%
Fixed Income	14,703,649	13.05%	54.23%
Real Assets	1,730,424	1.54%	6.38%
Diversifying Strategies	2,118,589	1.88%	7.81%
Total Expendable Investment Pool	27,114,969	24.06%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	43,160	0.04%	
Fixed Income	994,993	0.88%	
Real Estate/Other	2,283,519	2.03%	
Total Other Investments	3,321,672	2.95%	
Grand Total	112,706,315	100.00%	

* values are updated as investment results are received.