

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

**PORTFOLIO COMPOSITION**

		<b>% of Total</b>	<b>% of Pool</b>
<b>Endowment Investment Pool</b>			
Cash & Cash Equivalents	949,995	0.85%	1.16%
Domestic Equity-Lrg/Mid Cap	15,231,336	13.71%	18.66%
Domestic Equity-Small Cap	4,330,055	3.90%	5.31%
International Equity	19,852,086	17.87%	24.33%
* Private Equity	5,393,580	4.85%	6.61%
* Hedged Strategies	5,312,278	4.78%	6.51%
Public Fixed Income	11,262,713	10.14%	13.80%
* Private Debt	529,540	0.48%	0.65%
Public Real Assets	4,171,279	3.75%	5.11%
* Private Natural Resources	4,056,366	3.65%	4.97%
* Private Real Estate	1,624,092	1.46%	1.99%
* Diversifying Strategies	8,895,533	8.01%	10.90%
<b>Total Endowment Investment Pool</b>	<b>81,608,853</b>	<b>73.44%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>			
Cash & Cash Equivalents	1,634,374	1.47%	6.24%
Domestic Equity-Lrg/Mid Cap	1,426,737	1.28%	5.45%
Domestic Equity-Small Cap	474,540	0.43%	1.81%
International Equity	1,498,384	1.35%	5.72%
* Hedged Strategies	2,615,800	2.35%	9.99%
Fixed Income	14,699,652	13.23%	56.12%
Real Assets	1,689,452	1.52%	6.45%
Diversifying Strategies	2,152,710	1.94%	8.22%
<b>Total Expendable Investment Pool</b>	<b>26,191,649</b>	<b>23.57%</b>	<b>100.00%</b>
<b>Other Investments</b>			
Domestic Equity-Lrg/Mid Cap	43,910	0.04%	
Fixed Income	994,842	0.90%	
Real Estate/Other	2,283,364	2.05%	
<b>Total Other Investments</b>	<b>3,322,116</b>	<b>2.99%</b>	
<b>Grand Total</b>	<b>\$ 111,122,618</b>	<b>100.00%</b>	

\* values are updated as investment results are received.