

Northern Illinois University Foundation
Monthly Investment Summary
For the Month Ending December 31th, 2019
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	1,105,435	0.94%	1.33%
Domestic Equity-Lrg/Mid Cap	15,730,211	13.35%	18.86%
Domestic Equity-Small Cap	4,506,820	3.82%	5.40%
International Equity	20,402,840	17.31%	24.46%
* Private Equity	5,371,574	4.56%	6.44%
* Hedged Strategies	5,761,290	4.89%	6.91%
Public Fixed Income	12,784,716	10.85%	15.33%
* Private Debt	342,196	0.29%	0.41%
Public Real Assets	5,408,320	4.59%	6.48%
* Private Natural Resources	4,082,774	3.46%	4.89%
* Private Real Estate	2,130,273	1.81%	2.55%
* Diversifying Strategies	5,785,699	4.91%	6.94%
Total Endowment Investment Pool	83,412,148	70.78%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	1,675,283	1.42%	5.35%
Domestic Equity-Lrg/Mid Cap	1,776,533	1.51%	5.67%
Domestic Equity-Small Cap	487,163	0.41%	1.55%
International Equity	1,605,045	1.36%	5.12%
* Hedged Strategies	2,835,075	2.41%	9.05%
Fixed Income	17,658,169	14.98%	56.35%
Real Assets	3,095,256	2.63%	9.88%
Diversifying Strategies	2,206,636	1.87%	7.04%
Total Expendable Investment Pool	31,339,160	26.59%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	41,433	0.04%	
Fixed Income	999,117	0.85%	
Real Estate/Other	2,056,707	1.75%	
Total Other Investments	3,097,258	2.63%	
Grand Total	117,848,565	100.00%	