

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

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	1,103,762	0.96%	1.35%
Domestic Equity-Lrg/Mid Cap	16,164,754	14.11%	19.80%
Domestic Equity-Small Cap	4,388,623	3.83%	5.38%
International Equity	17,453,004	15.24%	21.38%
* Private Equity	5,460,367	4.77%	6.69%
* Hedged Strategies	5,379,507	4.70%	6.59%
Public Fixed Income	12,404,247	10.83%	15.20%
* Private Debt	347,299	0.30%	0.43%
Public Real Assets	5,573,616	4.87%	6.83%
* Private Natural Resources	3,882,513	3.39%	4.76%
* Private Real Estate	1,850,753	1.62%	2.27%
* Diversifying Strategies	7,617,628	6.65%	9.33%
Total Endowment Investment Pool	81,626,074	71.26%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	1,475,125	1.29%	4.96%
Domestic Equity-Lrg/Mid Cap	1,619,404	1.41%	5.44%
Domestic Equity-Small Cap	478,155	0.42%	1.61%
International Equity	1,470,189	1.28%	4.94%
* Hedged Strategies	2,684,017	2.34%	9.02%
Fixed Income	16,522,102	14.42%	55.52%
Real Assets	2,461,879	2.15%	8.27%
Diversifying Strategies	3,047,130	2.66%	10.24%
Total Expendable Investment Pool	29,758,002	25.98%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	41,025	0.04%	
Fixed Income	1,031,367	0.90%	
Real Estate/Other	2,091,151	1.83%	
Total Other Investments	3,163,542	2.76%	
Grand Total	114,547,618	100.00%	

* values are updated as investment results are received.