

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

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	1,484,296	1.29%	1.77%
Domestic Equity-Lrg/Mid Cap	16,272,298	14.11%	19.39%
Domestic Equity-Small Cap	4,277,602	3.71%	5.10%
International Equity	21,032,012	18.24%	25.06%
* Private Equity	5,320,878	4.61%	6.34%
* Hedged Strategies	5,197,542	4.51%	6.19%
Public Fixed Income	10,972,391	9.51%	13.07%
* Private Debt	570,247	0.49%	0.68%
Public Real Assets	4,314,193	3.74%	5.14%
* Private Natural Resources	3,744,566	3.25%	4.46%
* Private Real Estate	1,701,763	1.48%	2.03%
* Diversifying Strategies	9,036,889	7.84%	10.77%
Total Endowment Investment Pool	83,924,677	72.78%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	3,126,211	2.71%	11.15%
Domestic Equity-Lrg/Mid Cap	1,527,372	1.32%	5.45%
Domestic Equity-Small Cap	493,234	0.43%	1.76%
International Equity	1,574,349	1.37%	5.62%
* Hedged Strategies	2,624,328	2.28%	9.36%
Fixed Income	14,711,765	12.76%	52.47%
Real Assets	1,764,311	1.53%	6.29%
Diversifying Strategies	2,216,438	1.92%	7.91%
Total Expendable Investment Pool	28,038,008	24.31%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	43,394	0.04%	
Fixed Income	989,280	0.86%	
Real Estate/Other	2,323,740	2.02%	
Total Other Investments	3,356,414	2.91%	
Grand Total	\$ 115,319,099	100.00%	

* values are updated as investment results are received.