

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

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	118,797	0.11%	0.15%
Domestic Equity-Lrg/Mid Cap	15,317,134	14.33%	19.80%
Domestic Equity-Small Cap	4,331,934	4.05%	5.60%
International Equity	15,843,689	14.83%	20.48%
* Private Equity	5,400,141	5.05%	6.98%
* Hedged Strategies	5,056,351	4.73%	6.54%
Public Fixed Income	11,398,625	10.67%	14.73%
* Private Debt	377,424	0.35%	0.49%
Public Real Assets	5,226,701	4.89%	6.76%
* Private Natural Resources	4,136,245	3.87%	5.35%
* Private Real Estate	1,674,896	1.57%	2.17%
* Diversifying Strategies	8,476,565	7.93%	10.96%
Total Endowment Investment Pool	77,358,502	72.39%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	1,535,132	1.44%	5.40%
Domestic Equity-Lrg/Mid Cap	1,536,268	1.44%	5.41%
Domestic Equity-Small Cap	472,889	0.44%	1.66%
International Equity	1,329,192	1.24%	4.68%
* Hedged Strategies	2,578,776	2.41%	9.07%
Fixed Income	15,966,438	14.94%	56.18%
Real Assets	2,296,925	2.15%	8.08%
Diversifying Strategies	2,704,727	2.53%	9.52%
Total Expendable Investment Pool	28,420,347	26.59%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	38,784	0.04%	
Fixed Income	1,000,421	0.94%	
Real Estate/Other	50,646	0.05%	
Total Other Investments	1,089,851	1.02%	
Grand Total	106,868,700	100.00%	

* values are updated as investment results are received.