

**Northern Illinois University Foundation**  
**Monthly Investment Summary**  
**For the Month Ending June 31, 2017**  
**UNAUDITED**

**PORTFOLIO COMPOSITION**

		% of Total	% of Pool
<b>Endowment Investment Pool</b>			
Cash & Cash Equivalents	3,281,322	3.11%	4.29%
Domestic Equity-Lrg/Mid Cap	13,873,224	13.16%	18.13%
Domestic Equity-Small Cap	3,848,283	3.65%	5.03%
International Equity	17,476,921	16.58%	22.84%
* Private Equity	5,733,756	5.44%	7.49%
* Hedged Strategies	4,786,710	4.54%	6.25%
Public Fixed Income	9,740,805	9.24%	12.73%
* Private Debt	844,724	0.80%	1.10%
Public Real Assets	4,181,860	3.97%	5.46%
* Private Natural Resources	3,991,355	3.79%	5.22%
* Private Real Estate	1,652,104	1.57%	2.16%
* Diversifying Strategies	7,122,116	6.76%	9.31%
<b>Total Endowment Investment Pool</b>	<b>76,533,180</b>	<b>72.61%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>			
Cash & Cash Equivalents	2,908,260	2.76%	11.34%
Domestic Equity-Lrg/Mid Cap	1,291,466	1.23%	5.03%
Domestic Equity-Small Cap	444,636	0.42%	1.73%
International Equity	1,332,606	1.26%	5.19%
* Hedged Strategies	2,448,835	2.32%	9.55%
Fixed Income	13,372,312	12.69%	52.12%
Real Assets	1,780,232	1.69%	6.94%
Diversifying Strategies	2,076,439	1.97%	8.09%
<b>Total Expendable Investment Pool</b>	<b>25,654,786</b>	<b>24.34%</b>	<b>100.00%</b>
<b>Other Investments</b>			
Domestic Equity-Lrg/Mid Cap	46,741	0.04%	
Fixed Income	1,003,323	0.95%	
Real Estate/Other	2,167,495	2.06%	
<b>Total Other Investments</b>	<b>3,217,559</b>	<b>3.05%</b>	
<b>Grand Total</b>	<b>\$ 105,405,525</b>	<b>100.00%</b>	

\* values are updated as investment results are received.