

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

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	277,524	0.26%	0.37%
Domestic Equity-Lrg/Mid Cap	14,092,408	13.04%	18.62%
Domestic Equity-Small Cap	3,780,091	3.50%	5.00%
International Equity	18,494,028	17.11%	24.44%
* Private Equity	5,662,175	5.24%	7.48%
* Hedged Strategies	4,966,966	4.59%	6.56%
Public Fixed Income	10,285,887	9.51%	13.59%
* Private Debt	698,140	0.65%	0.92%
Public Real Assets	4,164,285	3.85%	5.50%
* Private Natural Resources	3,921,394	3.63%	5.18%
* Private Real Estate	1,783,903	1.65%	2.36%
* Diversifying Strategies	7,545,202	6.98%	9.97%
Total Endowment Investment Pool	75,672,003	70.00%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	4,862,238	4.50%	16.69%
Domestic Equity-Lrg/Mid Cap	1,311,372	1.21%	4.50%
Domestic Equity-Small Cap	436,615	0.40%	1.50%
International Equity	1,402,554	1.30%	4.81%
* Hedged Strategies	2,515,258	2.33%	8.63%
Fixed Income	14,724,275	13.62%	50.54%
Real Assets	1,755,971	1.62%	6.03%
Diversifying Strategies	2,126,651	1.97%	7.30%
Total Expendable Investment Pool	29,134,934	26.95%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	40,194	0.04%	
Fixed Income	1,018,239	0.94%	
Real Estate/Other	2,238,983	2.07%	
Total Other Investments	3,297,416	3.05%	
Grand Total	\$ 108,104,353	100.00%	

* values are updated as investment results are received.