

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

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	1,038,173	0.95%	1.33%
Domestic Equity-Lrg/Mid Cap	14,726,316	13.50%	18.91%
Domestic Equity-Small Cap	4,125,921	3.78%	5.30%
International Equity	19,129,532	17.54%	24.56%
* Private Equity	5,524,612	5.07%	7.09%
* Hedged Strategies	5,031,655	4.61%	6.46%
Public Fixed Income	10,325,674	9.47%	13.26%
* Private Debt	611,902	0.56%	0.79%
Public Real Assets	4,228,887	3.88%	5.43%
* Private Natural Resources	4,109,090	3.77%	5.28%
* Private Real Estate	1,674,382	1.54%	2.15%
* Diversifying Strategies	7,355,626	6.74%	9.44%
Total Endowment Investment Pool	77,881,770	71.41%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	3,344,390	3.07%	12.01%
Domestic Equity-Lrg/Mid Cap	1,370,992	1.26%	4.92%
Domestic Equity-Small Cap	475,689	0.44%	1.71%
International Equity	1,467,102	1.35%	5.27%
* Hedged Strategies	2,552,911	2.34%	9.17%
Fixed Income	14,726,557	13.50%	52.90%
Real Assets	1,752,489	1.61%	6.29%
Diversifying Strategies	2,150,461	1.97%	7.72%
Total Expendable Investment Pool	27,840,592	25.53%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	41,129	0.04%	
Fixed Income	1,008,704	0.92%	
Real Estate/Other	2,283,074	2.09%	
Total Other Investments	3,332,907	3.06%	
Grand Total	\$ 109,055,269	100.00%	

* values are updated as investment results are received.