

Northern Illinois University Foundation
Monthly Investment Summary
For the Month Ending April 30, 2017
UNAUDITED

PORTFOLIO COMPOSITION

		% of Total	% of Pool
Endowment Investment Pool			
Cash & Cash Equivalents	4,178,038	4.00%	5.46%
Domestic Equity-Lrg/Mid Cap	13,693,399	13.11%	17.91%
Domestic Equity-Small Cap	3,868,182	3.70%	5.06%
International Equity	16,989,450	16.27%	22.22%
* Private Equity	5,971,957	5.72%	7.81%
* Hedged Strategies	4,677,764	4.48%	6.12%
Public Fixed Income	9,648,025	9.24%	12.62%
* Private Debt	849,810	0.81%	1.11%
Public Real Assets	4,380,379	4.19%	5.73%
* Private Natural Resources	3,991,993	3.82%	5.22%
* Private Real Estate	1,371,311	1.31%	1.79%
* Diversifying Strategies	6,846,243	6.55%	8.95%
Total Endowment Investment Pool	76,466,551	73.21%	100.00%
Expendable Investment Pool			
Cash & Cash Equivalents	2,088,287	2.00%	8.43%
Domestic Equity-Lrg/Mid Cap	1,281,567	1.23%	5.18%
Domestic Equity-Small Cap	449,189	0.43%	1.81%
International Equity	1,276,869	1.22%	5.16%
* Hedged Strategies	2,405,239	2.30%	9.71%
Fixed Income	13,266,705	12.70%	53.58%
Real Assets	1,935,418	1.85%	7.82%
Diversifying Strategies	2,058,841	1.97%	8.31%
Total Expendable Investment Pool	24,762,115	23.71%	100.00%
Other Investments			
Domestic Equity-Lrg/Mid Cap	45,296	0.04%	
Fixed Income	1,004,392	0.96%	
Real Estate/Other	2,166,946	2.07%	
Total Other Investments	3,216,634	3.08%	
Grand Total	\$ 104,445,300	100.00%	

* values are updated as investment results are received.