

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

**PORTFOLIO COMPOSITION**

		% of Total	% of Pool
<b>Endowment Investment Pool</b>			
Cash & Cash Equivalents	3,592,318	3.49%	4.75%
Domestic Equity-Lrg/Mid Cap	13,598,995	13.22%	17.99%
Domestic Equity-Small Cap	3,837,296	3.73%	5.08%
International Equity	16,671,465	16.20%	22.05%
* Private Equity	5,973,700	5.81%	7.90%
* Hedged Strategies	4,593,996	4.47%	6.08%
Public Fixed Income	9,589,474	9.32%	12.68%
* Private Debt	849,810	0.83%	1.12%
Public Real Assets	4,422,364	4.30%	5.85%
* Private Natural Resources	4,129,393	4.01%	5.46%
* Private Real Estate	1,433,324	1.39%	1.90%
* Diversifying Strategies	6,918,019	6.72%	9.15%
<b>Total Endowment Investment Pool</b>	<b>75,610,154</b>	<b>73.49%</b>	<b>100.00%</b>
<b>Expendable Investment Pool</b>			
Cash & Cash Equivalents	1,555,098	1.51%	6.46%
Domestic Equity-Lrg/Mid Cap	1,276,393	1.24%	5.30%
Domestic Equity-Small Cap	447,127	0.43%	1.86%
International Equity	1,237,847	1.20%	5.14%
* Hedged Strategies	2,372,045	2.31%	9.86%
Fixed Income	13,180,331	12.81%	54.77%
Real Assets	1,944,396	1.89%	8.08%
Diversifying Strategies	2,052,516	1.99%	8.53%
<b>Total Expendable Investment Pool</b>	<b>24,065,753</b>	<b>23.39%</b>	<b>100.00%</b>
<b>Other Investments</b>			
Domestic Equity-Lrg/Mid Cap	44,835	0.04%	
Fixed Income	998,263	0.97%	
Real Estate/Other	2,165,281	2.10%	
<b>Total Other Investments</b>	<b>3,208,379</b>	<b>3.12%</b>	
<b>Grand Total</b>	<b>\$ 102,884,286</b>	<b>100.00%</b>	

\* values are updated as investment results are received.