

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

4/30/2018 4/30/2017 4/30/2016 4/30/2015 4/30/2014

Balances (in thousands):

Adjusted Cash & Investment Balance	56,740.4	47,645.1	79,137.1	127,115.4	144,349.7
Increase (Decrease) to Prior Month	(9,504.8)	(13,062.2)	(20,675.2)	(13,857.6)	(8,353.9)
Increase (Decrease) since start of the fiscal year	15,694.6	(15,887.5)	(30,190.4)	(8,148.3)	4,733.1

Investment Income:

Current Month	130,889	298,938	507,540	1,807,094	62,631
Year-to-Date	1,694,249	3,280,184	(1,742,459)	4,809,419	13,632,505

Monthly Cash & Investment Balance

