### Balances (in thousands):

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

### Investment Income:

<table>
<thead>
<tr>
<th></th>
<th>Current Month</th>
<th>Year-to-Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>130,889</td>
<td>1,694,249</td>
</tr>
<tr>
<td></td>
<td>298,938</td>
<td>3,280,184</td>
</tr>
<tr>
<td></td>
<td>507,540</td>
<td>(1,742,459)</td>
</tr>
<tr>
<td></td>
<td>1,807,094</td>
<td>4,809,419</td>
</tr>
<tr>
<td></td>
<td>62,631</td>
<td>13,632,505</td>
</tr>
</tbody>
</table>

### Monthly Cash & Investment Balance

The graph shows the monthly cash & investment balance from July 2012 to June 2018, with data points for each month. The values are represented in millions, with each fiscal year (2012 to 2018) shown with distinct line colors.