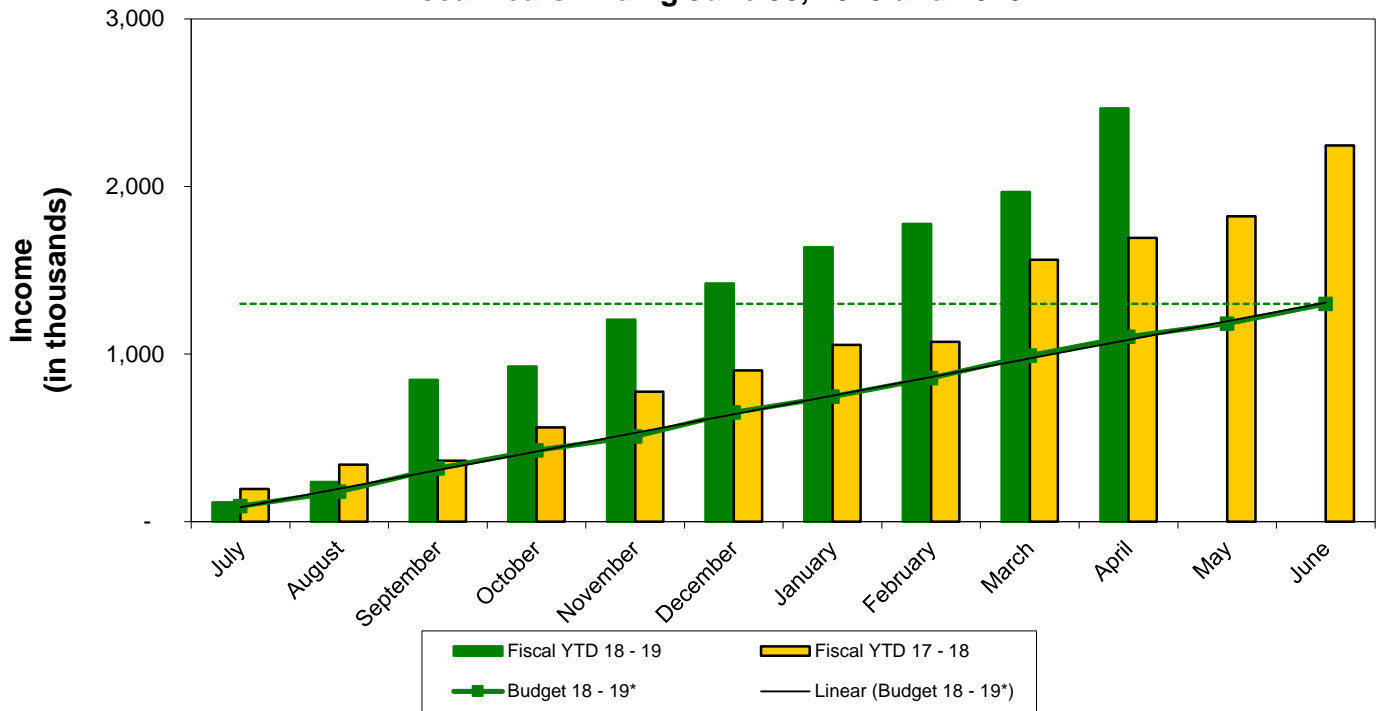


Wright State University

Investment Income- April 2019

Fiscal Years Ending June 30, 2019 and 2018



* Investment Income Budget for Fiscal Year 2018 - 2019 is \$1,300,000 (indicated with green dotted line)

	Fiscal Year 2018-2019			Fiscal Year 2017-2018		
	Rate of Return	Benchmark Return (1)	Income/ (Loss)	Rate of Return	Benchmark Return (1)	Income/ (Loss)
July	0.60%	0.22%	114,578	0.69%	0.08%	196,020
August	0.14%	0.25%	122,454	-0.09%	0.11%	143,535
September	0.76%	0.14%	608,702	0.49%	0.12%	25,119
October	0.13%	0.01%	80,435	0.18%	0.13%	197,982
November	0.17%	0.26%	279,743	0.45%	0.13%	213,209
December	0.54%	0.04%	215,496	0.27%	0.13%	126,204
January	0.30%	0.37%	216,302	0.19%	0.20%	152,844
February	0.16%	0.23%	138,715	0.02%	0.00%	18,475
March	0.54%	0.29%	190,709	0.06%	0.10%	489,972
April	0.31%	0.26%	499,930	1.23%	0.12%	130,889
May				0.13%	0.21%	127,537
June				0.52%	0.17%	423,945
Fiscal YTD	3.71%	2.11%	2,467,064	4.21%	1.53%	2,245,730

(1) Excludes Private Equity.