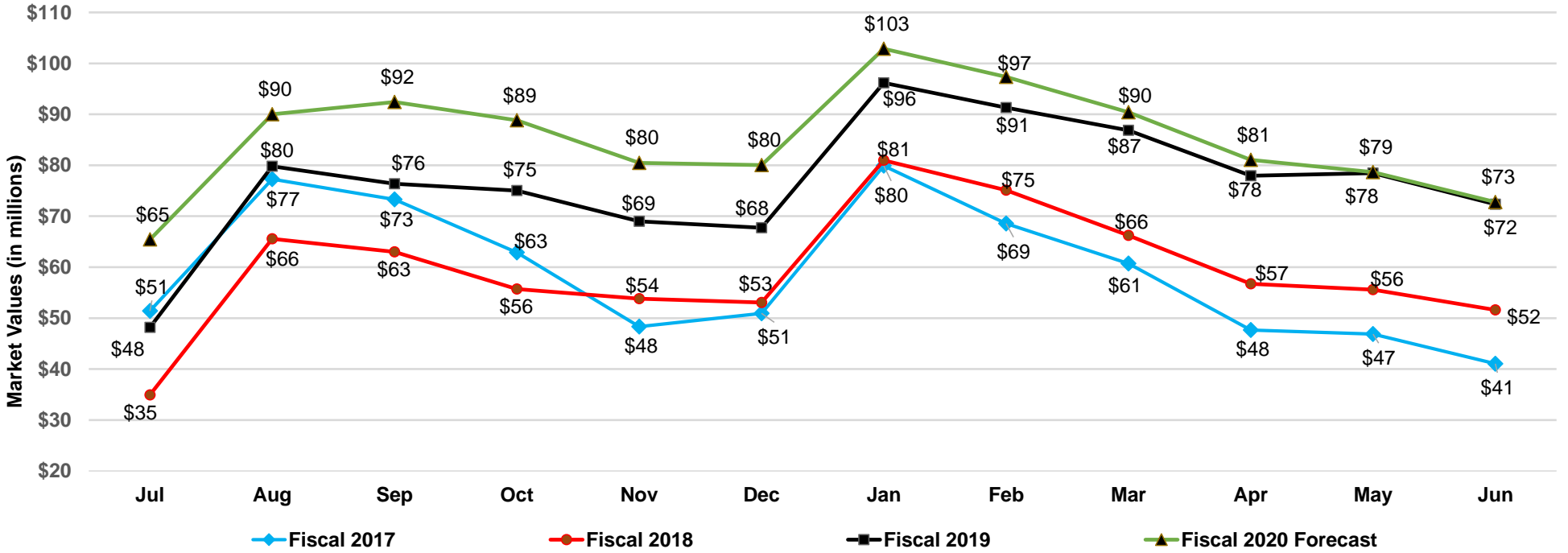


# WRIGHT STATE UNIVERSITY

## As of September 30, 2019

### Monthly Cash & Investment Balance



### Days Cash on Hand

