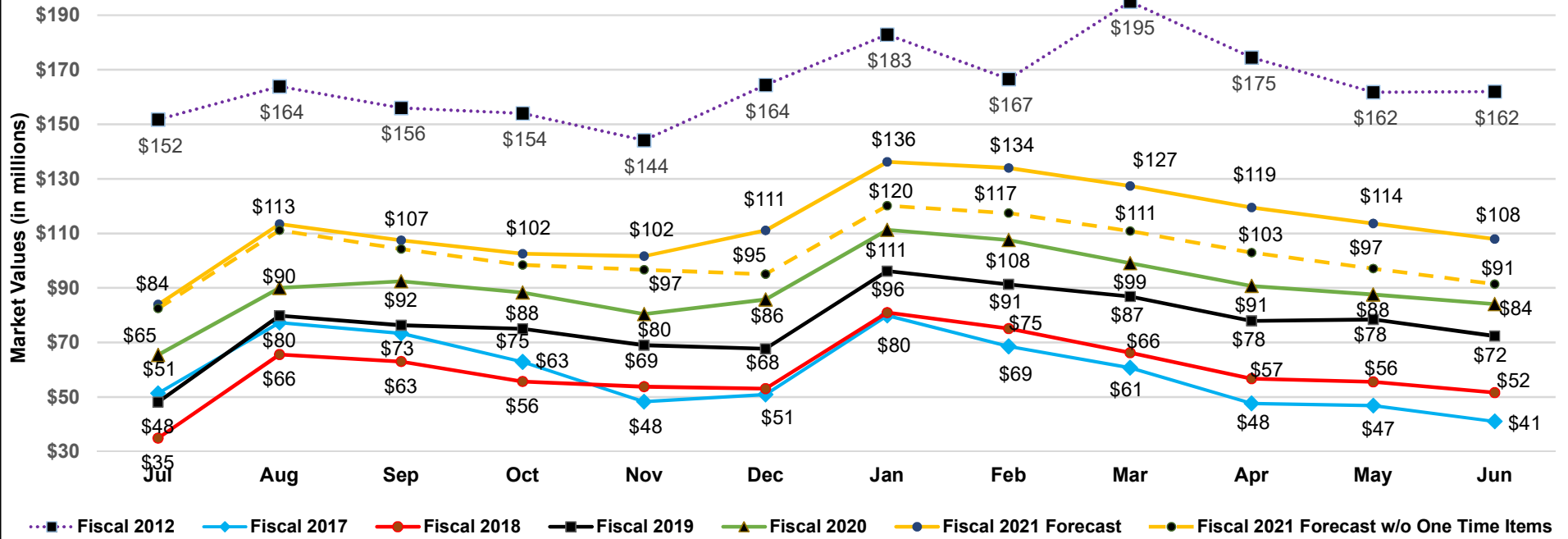


WRIGHT STATE UNIVERSITY As of March 31, 2021

Monthly Cash & Investment Balance



Days Cash on Hand

