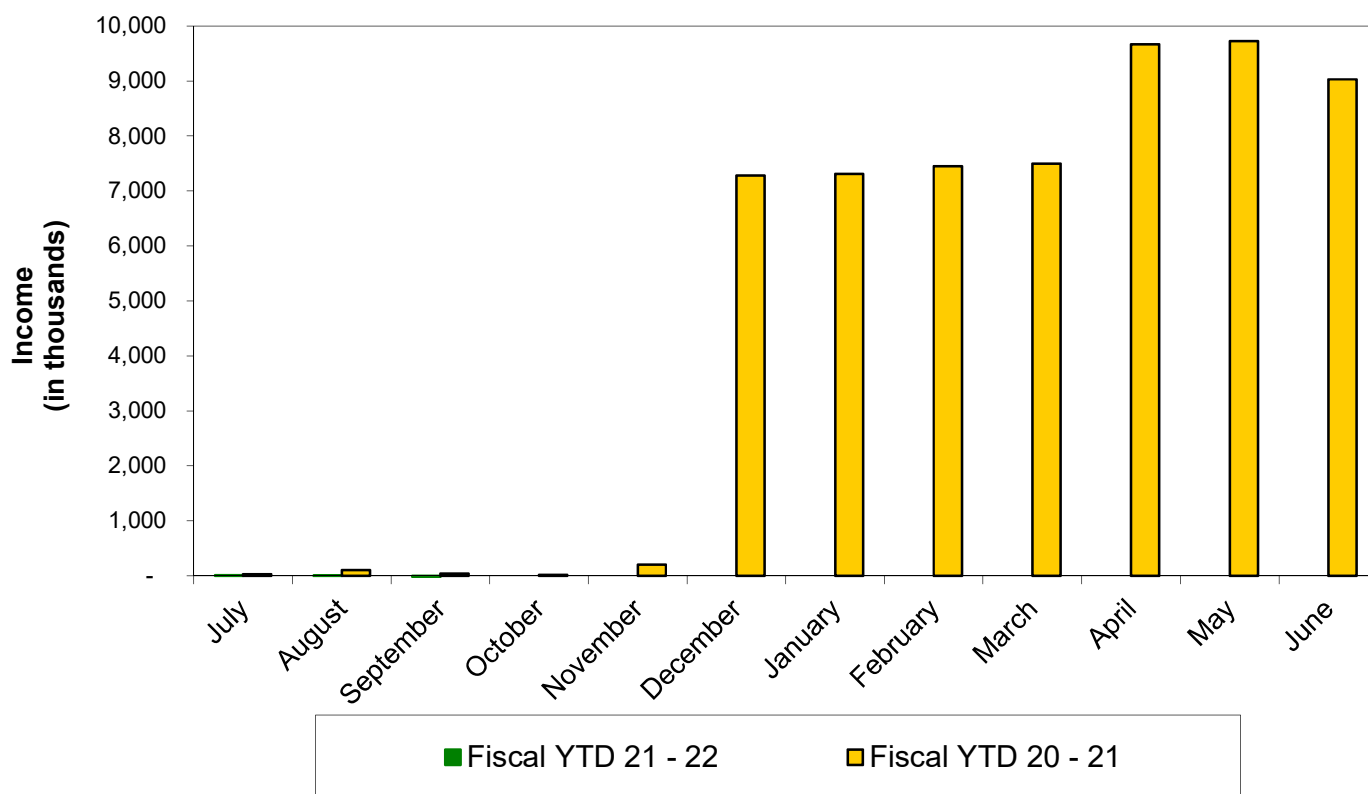


## Wright State University

### Cumulative Investment Income- September 2021

Fiscal Years Ending June 30, 2022 and 2021



	Fiscal Year 2021-2022			Fiscal Year 2020-2021		
	Rate of Return	Benchmark Return (1)	Income/(Loss)	Rate of Return	Benchmark Return (1)	Income/(Loss)
July	0.02%	0.06%	11,629	0.04%	0.13%	26,888
August	0.00%	0.06%	4,008	0.07%	0.15%	78,757
September	-0.01%	-0.09%	(16,293)	-0.06%	-0.06%	(67,009)
October				-0.01%	-0.04%	(19,738)
November				0.18%	0.23%	184,462
December				7.19%	0.09%	7,082,954
January				0.03%	-0.01%	25,840
February				0.11%	0.05%	136,532
March				0.05%	0.09%	48,898
April				2.01%	0.12%	2,169,432
May				0.04%	0.01%	59,634
June				-0.01%	0.04%	(697,767)
<b>Fiscal YTD</b>	<b>0.00%</b>	<b>0.03%</b>	<b>(656)</b>	<b>9.64%</b>	<b>0.79%</b>	<b>9,028,883</b>

(1) Excludes Private Equity.