

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

	<u>7/31/2018</u>	<u>7/31/2017</u>	<u>7/31/2016</u>	<u>7/31/2015</u>	<u>7/31/2014</u>
Balances:					
Adjusted Cash & Investment Balance	34,930,937	51,397,390	95,450,491	114,164,738	130,802,049
Increase (Decrease) to Prior Month	(6,114,863)	(12,135,242)	(13,877,039)	(21,098,912)	(8,814,503)
Increase (Decrease) since start of the fiscal year	(6,114,863)	(12,135,242)	(13,877,039)	(21,098,912)	(8,814,503)
Investment Income:					
Current Month	196,020	829,781	153,528	(884,894)	3,885,244
Year-to-Date	196,020	829,781	153,528	(884,894)	3,885,244

Monthly Cash & Investment Balance

