

## WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

6/30/2017 (est.)    6/30/2016    6/30/2015    6/30/2014    6/30/2013

**Balances:**

Adjusted Cash & Investment Balance	40,228,552	63,532,632	109,327,530	135,263,650	139,616,552
Increase (Decrease) to Prior Month	(6,383,051)	(9,207,453)	(10,246,455)	(6,458,943)	(11,364,313)
Increase (Decrease) since start of the fiscal year	(23,304,080)	(45,794,898)	(25,936,120)	(4,352,902)	(22,362,616)

**Investment Income:**

Current Month	82,421	206,285	(987,034)	2,181,204	(1,699,737)
Year-to-Date	3,417,879	(1,007,172)	4,298,014	17,550,178	15,781,048

**Monthly Cash & Investment Balance**

