

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

8/31/2018 8/31/2017 8/31/2016 8/31/2015 8/31/2014

Balances (in thousands):

Adjusted Cash & Investment Balance	79,805.9	65,573.4	77,260.7	122,064.3	160,379.0
Increase (Decrease) to Prior Month	31,642.7	30,642.5	25,863.5	26,613.8	46,214.3
Increase (Decrease) since start of the fiscal year	28,208.6	24,527.6	13,728.0	12,736.8	25,115.3

Investment Income:

Current Month	122,454	143,535	438,623	(1,896,454)	1,938,336
Year-to-Date	237,032	339,555	1,268,404	(1,742,926)	1,053,441

Monthly Cash & Investment Balance

