

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

7/31/2018 7/31/2017 7/31/2016 7/31/2015 7/31/2014

Balances (in thousands):

Adjusted Cash & Investment Balance	48,163.1	34,928.1	51,397.2	95,450.5	114,164.7
Increase (Decrease) to Prior Month	(3,434.1)	(6,117.7)	(12,135.5)	(13,877.0)	(21,098.9)
Increase (Decrease) since start of the fiscal year	(3,434.1)	(6,117.7)	(12,135.5)	(13,877.0)	(21,098.9)

Investment Income:

Current Month	114,578	196,020	829,781	153,528	(884,564)
Year-to-Date	114,578	196,020	829,781	153,528	(884,564)

Monthly Cash & Investment Balance

