

## WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

5/31/2018      5/31/2017      5/31/2016      5/31/2015      5/31/2014

**Balances (in thousands):**

Adjusted Cash & Investment Balance	55,577.9	46,851.0	72,740.1	119,574.0	141,722.6
Increase (Decrease) to Prior Month	(1,162.5)	(794.1)	(6,397.1)	(7,541.4)	(2,627.1)
Increase (Decrease) since start of the fiscal year	14,532.1	(16,681.6)	(36,587.4)	(15,689.7)	2,106.0

**Investment Income:**

Current Month	127,537	55,273	529,002	475,628	1,736,469
Year-to-Date	1,821,785	3,335,458	(1,213,457)	5,285,048	15,368,974

**Monthly Cash & Investment Balance**

