

## WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

	<u>11/30/17</u>	<u>11/30/16</u>	<u>11/30/15</u>	<u>11/30/14</u>	<u>11/30/13</u>
<b>Balances (in thousands):</b>					
Adjusted Cash & Investment Balance	53,789.1	48,320.3	92,927.5	135,032.5	140,185.7
Increase (Decrease) to Prior Month	(1,924.5)	(14,566.5)	(13,867.2)	(4,508.4)	(9,719.4)
Increase (Decrease) since start of the fiscal year	12,743.3	(15,212.4)	(16,400.1)	(231.1)	569.2

### Investment Income:

Current Month	213,209	120,315	(236,879)	1,199,153	1,401,867
Year-to-Date	775,879	2,117,996	(1,548,225)	1,690,074	10,148,857

