

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

6/30/2018 6/30/2017 6/30/2016 6/30/2015 6/30/2014

Balances (in thousands):

Adjusted Cash & Investment Balance	51,597.3	41,045.8	63,532.6	109,327.5	135,263.7
Increase (Decrease) to Prior Month	(3,980.7)	(5,805.2)	(9,207.5)	(10,246.5)	(6,458.9)
Increase (Decrease) since start of the fiscal year	10,551.5	(22,486.8)	(45,794.9)	(25,936.1)	(4,352.9)

Investment Income:

Current Month	423,945	102,522	206,285	(987,034)	2,181,204
Year-to-Date	2,245,730	3,437,979	(1,007,172)	4,298,014	17,550,178

Monthly Cash & Investment Balance

