

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

3/31/2018 3/31/2017 3/31/2016 3/31/2015 3/31/2014

Balances (in thousands):

Adjusted Cash & Investment Balance	66,245.2	60,707.3	99,812.3	140,972.9	152,703.6
Increase (Decrease) to Prior Month	(8,848.3)	(7,850.6)	(5,881.5)	(2,066.7)	(4,050.2)
Increase (Decrease) since start of the fiscal year	25,199.4	(2,825.4)	(9,515.2)	5,709.3	13,087.0

Investment Income:

Current Month	489,972	87,018	1,703,660	(409,942)	386,669
Year-to-Date	1,563,359	2,981,247	(2,249,999)	3,002,325	13,569,874

Monthly Cash & Investment Balance

