

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

1/31/2018 1/31/2017 1/31/2016 1/31/2015 1/31/2014

Balances (in thousands):

Adjusted Cash & Investment Balance	80,961.9	79,895.2	118,732.5	158,127.2	168,849.6
Increase (Decrease) to Prior Month	27,898.2	28,958.7	28,423.6	28,752.6	28,258.6
Increase (Decrease) since start of the fiscal year	39,916.1	16,362.6	9,404.9	22,863.6	29,233.1

Investment Income:

Current Month	152,844	266,156	(1,459,380)	(222,465)	(2,229,208)
Year-to-Date	1,054,927	2,596,527	(3,762,476)	201,475	9,515,421

Monthly Cash & Investment Balance

