

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

2/28/2018 2/28/2017 2/29/2016 2/28/2015 2/28/2014

Balances (in thousands):

Adjusted Cash & Investment Balance	75,093.5	68,557.9	105,693.8	143,039.7	156,753.8
Increase (Decrease) to Prior Month	(5,868.3)	(11,337.3)	(13,038.6)	(15,087.6)	(12,095.8)
Increase (Decrease) since start of the fiscal year	34,047.7	5,025.2	(3,633.7)	7,776.0	17,137.3

Investment Income:

Current Month	18,475	297,701	(191,183)	3,210,792	3,667,784
Year-to-Date	1,073,387	2,894,228	(3,953,659)	3,412,267	13,183,205

Monthly Cash & Investment Balance

