

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

12/31/2017 12/31/2016 12/31/2015 12/31/2014 12/31/2013

Balances (in thousands):

Adjusted Cash & Investment Balance	53,063.7	50,936.6	90,308.9	129,374.6	140,591.0
Increase (Decrease) to Prior Month	(725.5)	2,616.5	(2,618.6)	(5,657.9)	405.3
Increase (Decrease) since start of the fiscal year	12,017.9	(12,596.1)	(19,018.7)	(5,889.0)	974.5

Investment Income:

Current Month	126,204	212,375	(754,872)	(1,237,270)	1,595,772
Year-to-Date	902,083	2,330,371	(2,303,096)	423,940	11,744,629

Monthly Cash & Investment Balance

