

## WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

8/31/2017      8/31/2016      8/31/2015      8/31/2014      8/31/2013

**Balances:**

Adjusted Cash & Investment Balance	65,573,351	77,260,874	122,064,313	160,378,994	163,975,992
Increase (Decrease) to Prior Month	30,642,448	25,863,484	26,613,822	46,214,255	33,173,943
Increase (Decrease) since start of the fiscal year	24,527,551	13,728,242	12,736,783	25,115,344	24,359,440

**Investment Income:**

Current Month	143,550	438,623	(1,896,454)	1,938,336	(1,933,538)
Year-to-Date	339,570	1,268,404	(1,742,926)	1,053,442	1,951,706

**Monthly Cash & Investment Balance**

