

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

10/31/2017
10/31/2016
10/31/2015
10/31/2014
10/31/2013

Balances (in thousands):

Adjusted Cash & Investment Balance	55,713.6	62,886.7	106,794.6	139,540.9	149,905.1
Increase (Decrease) to Prior Month	(7,289.6)	(10,418.5)	(13,112.7)	(15,121.2)	(9,984.8)
Increase (Decrease) since start of the fiscal year	14,667.8	(645.9)	(2,532.9)	4,277.2	10,288.5

Investment Income:

Current Month	197,982	332,218	1,748,120	1,531,150	2,894,658
Year-to-Date	562,670	1,997,682	(1,311,346)	490,921	8,746,990

Monthly Cash & Investment Balance

