

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

9/30/2017
9/30/2016
9/30/2015
9/30/2014
9/30/2013

Balances (in thousands):

Adjusted Cash & Investment Balance	63,003.2	73,305.3	119,907.3	154,662.1	159,889.9
Increase (Decrease) to Prior Month	(2,562.8)	(3,955.6)	(2,157.0)	(5,716.9)	(4,086.1)
Increase (Decrease) since start of the fiscal year	21,957.4	9,772.6	10,579.8	19,398.4	20,273.3

Investment Income:

Current Month	25,118	397,059	(1,316,540)	(2,093,670)	3,900,626
Year-to-Date	364,688	1,665,464	(3,059,466)	(1,040,229)	5,852,332

Monthly Cash & Investment Balance

