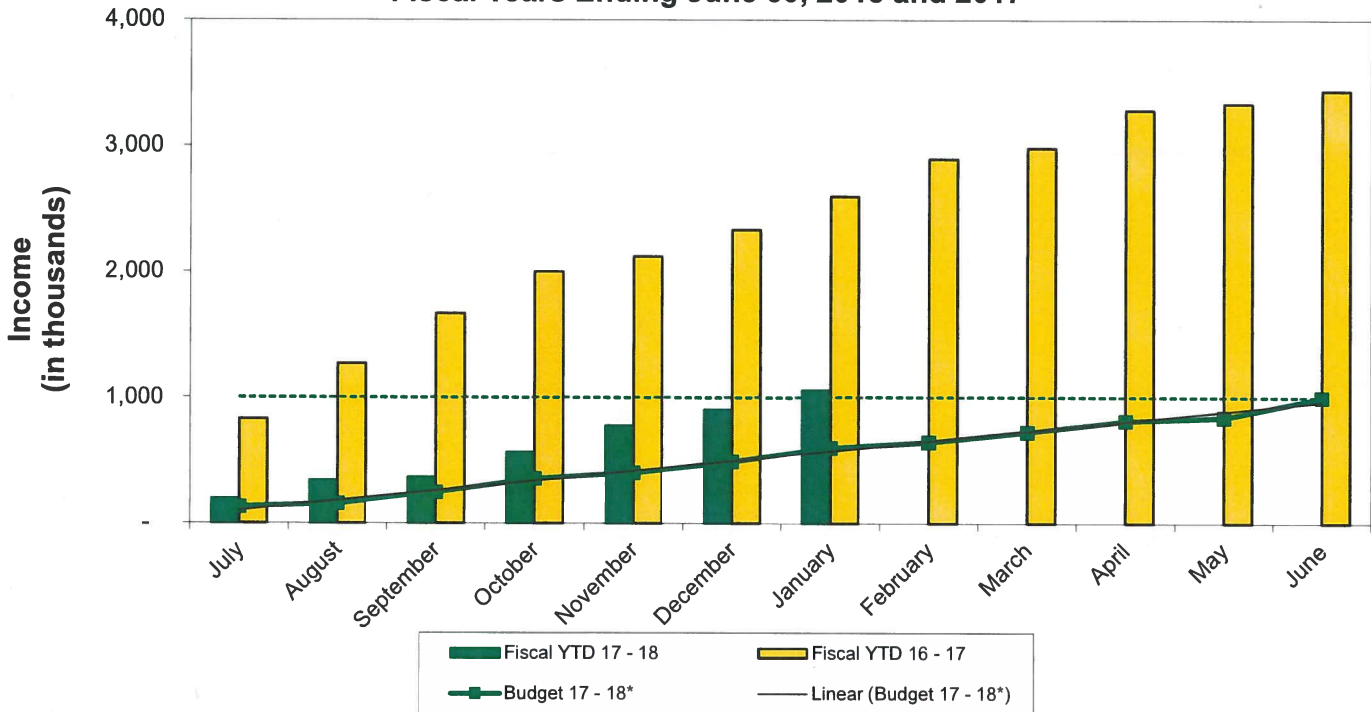


# Wright State University Investment Income

## Fiscal Years Ending June 30, 2018 and 2017



\* Investment Income Budget for Fiscal Year 2017 - 2018 is \$1,000,000 (indicated with green dotted line)

	Fiscal Year 2017-2018			Fiscal Year 2016-2017		
	Rate of Return	Benchmark Return (1)	Income/(Loss) (2)	Rate of Return	Benchmark Return (1)	Income/(Loss) (2)
July	0.69%	0.08%	196,020	1.52%	1.71%	829,781
August (3)	-0.09%	0.11%	143,550	0.78%	0.60%	438,623
September (3),(4)	0.49%	0.12%	25,119	0.59%	0.33%	397,059
October (4)	0.18%	0.13%	197,982	0.58%	0.12%	332,218
November	0.45%	0.13%	213,209	0.20%	-0.18%	120,315
December	0.27%	0.13%	126,204	0.52%	0.34%	212,375
January	0.19%	0.20%	152,844	0.75%	0.65%	266,156
February				0.35%	0.59%	297,701
March				0.19%	0.32%	87,018
April				0.65%	0.17%	298,938
May				-0.01%	0.21%	55,273
June				0.40%	0.10%	102,522
<b>Fiscal YTD</b>	<b>2.20%</b>	<b>0.92%</b>	<b>1,054,927</b>	<b>6.63%</b>	<b>5.04%</b>	<b>3,437,979</b>

(1) Excludes Private Equity.

(2) Income/(loss) reflects realized and unrealized gains and interest and dividends less fees for the month.

(3) August income includes impact of gain on Venture Investment Associates VII private equity cash distribution. The long-term gain is not reflected in the August rate of return due to timing of reporting by SEI.

(4) September Rate of Return includes \$124k valuation gain on SEI Private Equity investment which SEI recorded on 10/4/2017. SEI performance report retroactively picks up the valuation impact in their yield calculation. The gain is reflected in WSU Income in October.