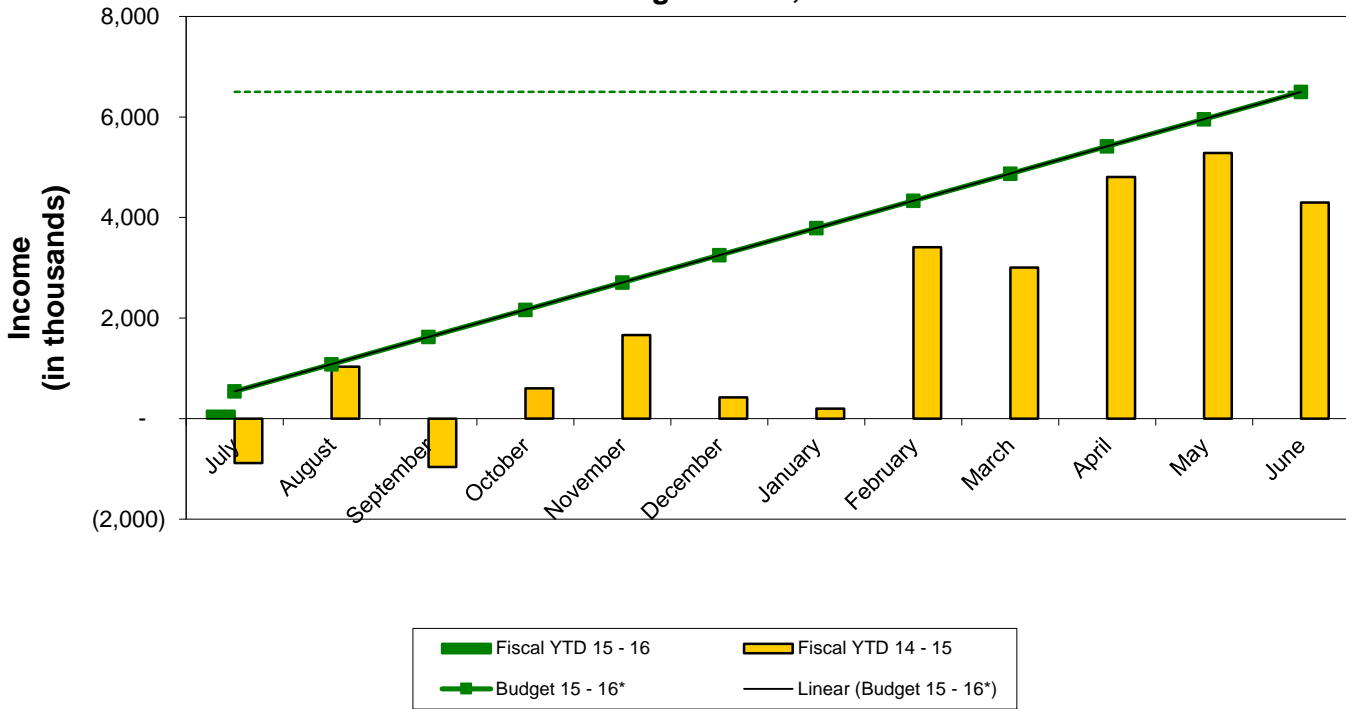


Wright State University Investment Income Fiscal Years Ending June 30, 2016 and 2015



* Investment Income Budget for Fiscal Year 2015 - 2016 is \$6,500,000 (indicated with green dotted line)

** Investment Income Budget for Fiscal Year 2014 - 2015 was \$8,195,000

	Fiscal Year 2015-2016		Fiscal Year 2014-2015	
	Rate of Return (1)	Income/(Loss) (2)	Rate of Return	Income/(Loss)
July	0.08%	153,528	-1.00%	(884,564)
August			1.70%	1,919,751
September			-1.10%	(2,000,293)
October			1.00%	1,566,931
November			0.90%	1,059,384
December			-0.98%	(1,237,270)
January			-0.15%	(222,465)
February			2.05%	3,210,792
March			-0.30%	(409,942)
April			1.35%	1,807,094
May			0.28%	475,628
June			-0.90%	(987,034)
Total Fiscal YTD	0.08%	153,528	2.85%	4,298,014

(1) Excludes Private Equity

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

**Wright State University
Liquidity and Diversified Investments
Market Value vs Contributions**

Data through July 31, 2015

