

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

10/31/2016 10/31/2015 10/31/2014 10/31/2013 10/31/2012

Balances:					
Adjusted Cash & Investment Balance	64,263,983	106,794,648	139,540,869	149,905,091	160,277,993
Increase (Decrease) to Prior Month	(11,099,039)	(13,112,656)	(15,121,187)	(9,984,760)	(11,379,931)
Increase (Decrease) since start of the fiscal year	731,351	(2,532,882)	4,277,219	10,288,539	(1,701,175)

Investment Income:					
Current Month	332,218	1,748,120	1,566,931	2,894,658	(1,001,316)
Year-to-Date	1,997,681	(1,311,346)	601,826	8,746,990	5,189,051

Monthly Cash & Investment Balance

