

## WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

8/31/2016      8/31/2015      8/31/2014      8/31/2013      8/31/2012

**Cash Balances:**

Cash & Investment Balance	79,987,656	122,064,313	160,378,994	163,975,992	166,958,844
Increase (Decrease) to Prior Month	28,668,217	26,613,822	29,576,945	24,899,647	15,193,006
Increase (Decrease) since start of the fiscal year	16,455,024	12,736,783	25,115,344	24,359,440	4,979,676

**Investment Income:**

Current Month	438,623	(1,896,454)	1,938,336	(1,933,538)	2,302,457
Year-to-Date	1,268,404	(1,742,926)	1,053,772	1,951,706	3,704,836

**Monthly Cash & Investment Balance**

