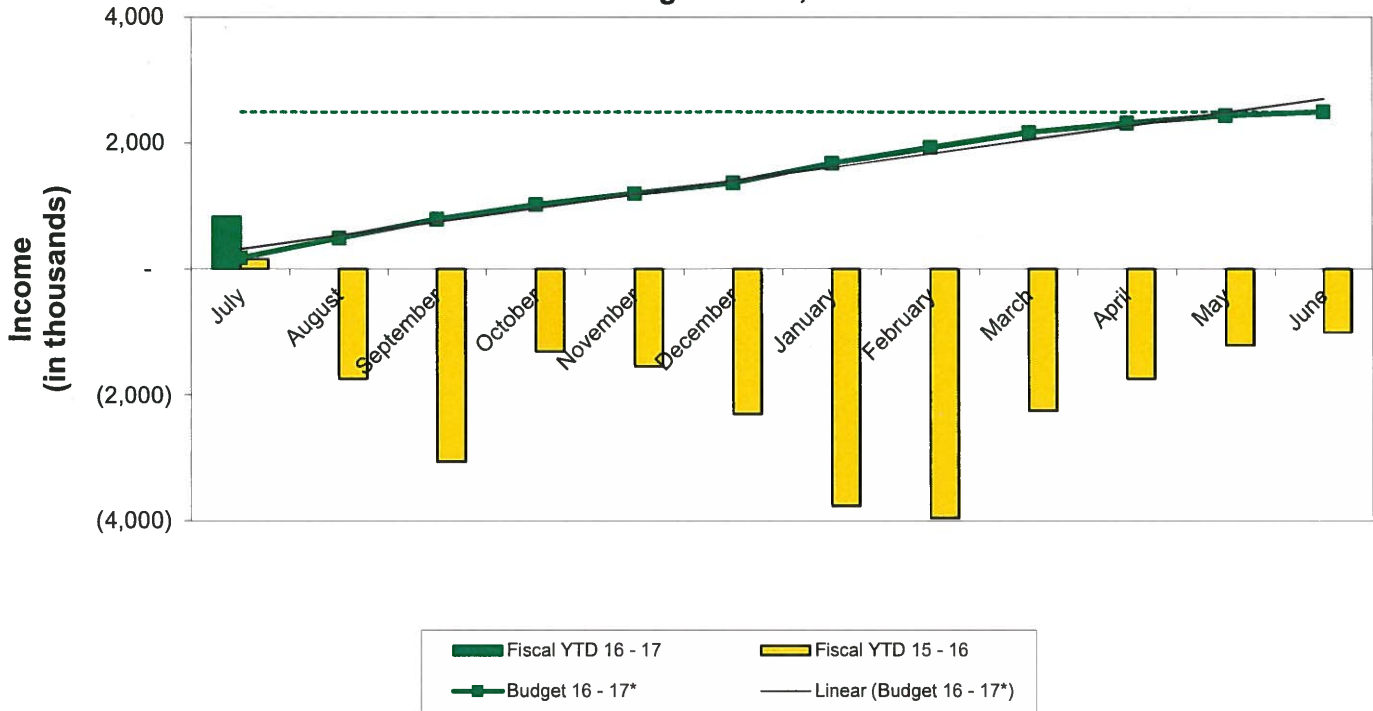


Wright State University Investment Income Fiscal Years Ending June 30, 2017 and 2016



* Investment Income Budget for Fiscal Year 2016 - 2017 is \$2,500,000 (indicated with green dotted line)

** Investment Income Budget for Fiscal Year 2015 - 2016 was \$6,500,000

	Fiscal Year 2016-2017			Fiscal Year 2015-2016		
	Rate of Return	Benchmark Return (1)	Income/(Loss) (2)	Rate of Return	Benchmark Return (1)	Income/(Loss) (2)
July	1.52%	1.71%	829,781	0.20%	0.26%	153,528
August				-2.51%	-2.58%	(1,896,454)
September				-0.98%	-1.29%	(1,316,540)
October				1.69%	2.88%	1,748,120
November				-0.22%	-0.42%	(236,879)
December				-0.89%	-0.87%	(754,872)
January				-1.58%	-1.90%	(1,459,380)
February				-0.29%	-0.04%	(191,183)
March				1.70%	3.18%	1,703,660
April				0.63%	0.76%	507,540
May				0.61%	0.08%	529,002
June				0.53%	0.63%	206,285
Fiscal YTD	1.52%	1.71%	829,781	-1.20%	0.65%	(1,007,172)

(1) Excludes Private Equity.

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