

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

2/28/2017 2/28/2016 2/28/2015 2/28/2014 2/28/2013

Balances:

Adjusted Cash & Investment Balance	70,091,183	105,693,846	143,039,673	156,753,833	182,660,060
Increase (Decrease) to Prior Month	(11,836,221)	(13,038,620)	(15,087,551)	(12,095,790)	(8,288,049)
Increase (Decrease) since start of the fiscal year	6,459,430	(3,633,684)	7,776,023	17,137,281	20,680,892

Investment Income:

Current Month	297,701	(191,183)	3,210,792	3,667,784	444,754
Year-to-Date	2,894,229	(3,953,659)	3,412,267	13,183,205	12,834,706

Monthly Cash & Investment Balance

