

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

	<u>1/31/2017</u>	<u>1/31/2016</u>	<u>1/31/2015</u>	<u>1/31/2014</u>	<u>1/31/2013</u>
Balances:					
Adjusted Cash & Investment Balance	81,927,405	118,732,466	158,127,224	168,849,623	190,948,109
Increase (Decrease) to Prior Month	31,335,421	28,423,596	28,752,620	28,258,614	27,586,821
Increase (Decrease) since start of the fiscal year	18,295,652	9,404,936	22,863,574	29,233,071	28,968,941
Investment Income:					
Current Month	266,156	(1,459,380)	(222,465)	(2,229,208)	4,174,692
Year-to-Date	2,596,527	(3,762,476)	201,475	9,515,421	12,389,952

