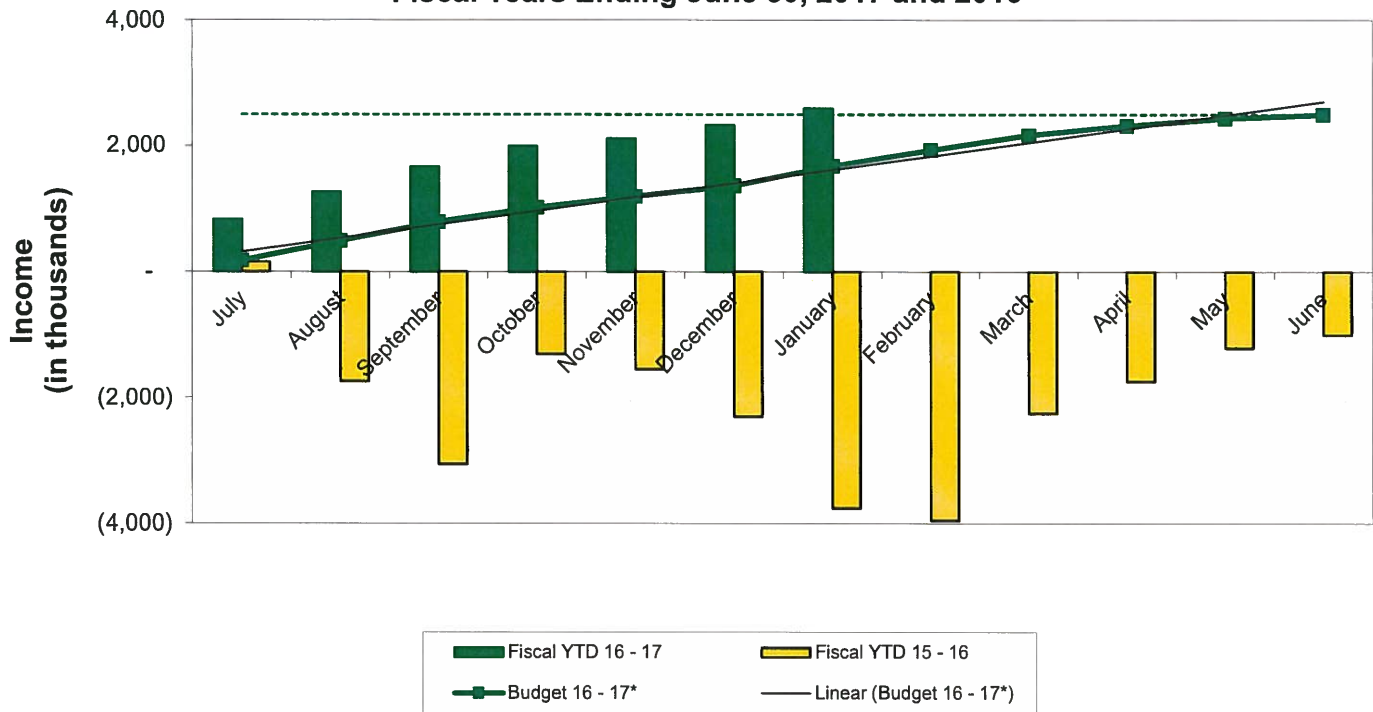


Wright State University Investment Income

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	0.78%	0.60%	438,623	-2.51%	-2.58%	(1,896,454)
September	0.59%	0.33%	397,059	-0.98%	-1.29%	(1,316,540)
October	0.58%	0.12%	332,218	1.69%	2.88%	1,748,120
November	0.20%	-0.18%	120,315	-0.22%	-0.42%	(236,879)
December	0.52%	0.34%	212,375	-0.89%	-0.87%	(754,872)
January	0.75%	0.65%	266,156	-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	4.96%	3.59%	2,596,527	-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.