

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

12/31/2016 12/31/2015 12/31/2014 12/31/2013 12/31/2012

Balances:					
Adjusted Cash & Investment Balance	50,591,983	90,308,870	129,374,605	140,591,009	163,361,288
Increase (Decrease) to Prior Month	(151,210)	(2,618,589)	(5,657,903)	405,292	12,494,150
Increase (Decrease) since start of the fiscal year	(13,039,770)	(19,018,660)	(5,889,045)	974,457	1,382,120

Investment Income:					
Current Month	212,375	(754,872)	(1,237,270)	1,595,772	1,730,080
Year-to-Date	2,330,371	(2,303,096)	423,940	11,744,629	8,215,260

Monthly Cash & Investment Balance

