

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

4/30/2017
4/30/2016
4/30/2015
4/30/2014
4/30/2013

Balances:

Adjusted Cash & Investment Balance	46,893,628	79,137,137	127,115,385	144,349,670	162,793,541
Increase (Decrease) to Prior Month	(14,693,187)	(20,675,201)	(13,857,562)	(8,353,925)	(5,205,314)
Increase (Decrease) since start of the fiscal year	(16,639,004)	(30,190,393)	(8,148,265)	4,733,118	814,373

Investment Income:

Current Month	298,938	507,540	1,807,094	62,631	1,801,163
Year-to-Date	3,280,184	(1,742,459)	4,809,419	13,632,505	17,154,315

Monthly Cash & Investment Balance

