

## WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

10/31/2017
10/31/2016
10/31/2015
10/31/2014
10/31/2013

**Balances (in thousands):**

Adjusted Cash & Investment Balance	55,713.6	62,886.7	106,794.6	139,540.9	149,905.1
Increase (Decrease) to Prior Month	(7,289.6)	(10,418.5)	(13,112.7)	(15,121.2)	(9,984.8)
Increase (Decrease) since start of the fiscal year	14,667.8	(645.9)	(2,532.9)	4,277.2	10,288.5

**Investment Income:**

Current Month	197,982	332,218	1,748,120	1,531,150	2,894,658
Year-to-Date	562,670	1,997,682	(1,311,346)	490,921	8,746,990

**Monthly Cash & Investment Balance**

