

## WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

9/30/2017      9/30/2016      9/30/2015      9/30/2014      9/30/2013

**Balances (in thousands):**

Adjusted Cash & Investment Balance	63,003.2	73,305.3	119,907.3	154,662.1	159,889.9
Increase (Decrease) to Prior Month	(2,562.8)	(3,955.6)	(2,157.0)	(5,716.9)	(4,086.1)
Increase (Decrease) since start of the fiscal year	21,957.4	9,772.6	10,579.8	19,398.4	20,273.3

**Investment Income:**

Current Month	25,118	397,059	(1,316,540)	(2,093,670)	3,900,626
Year-to-Date	364,688	1,665,464	(3,059,466)	(1,040,229)	5,852,332

**Monthly Cash & Investment Balance**

