

## WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

8/31/2017      8/31/2016      8/31/2015      8/31/2014      8/31/2013

**Balances:**

|  |            |            |             |             |             |
|--|------------|------------|-------------|-------------|-------------|
| Adjusted Cash & Investment Balance                 | 65,573,351 | 77,260,874 | 122,064,313 | 160,378,994 | 163,975,992 |
| Increase (Decrease) to Prior Month                 | 30,642,448 | 25,863,484 | 26,613,822  | 46,214,255  | 33,173,943  |
| Increase (Decrease) since start of the fiscal year | 24,527,551 | 13,728,242 | 12,736,783  | 25,115,344  | 24,359,440  |

**Investment Income:**

|               |         |           |             |           |             |
|---------------|---------|-----------|-------------|-----------|-------------|
| Current Month | 143,550 | 438,623   | (1,896,454) | 1,938,336 | (1,933,538) |
| Year-to-Date  | 339,570 | 1,268,404 | (1,742,926) | 1,053,442 | 1,951,706   |

**Monthly Cash & Investment Balance**

