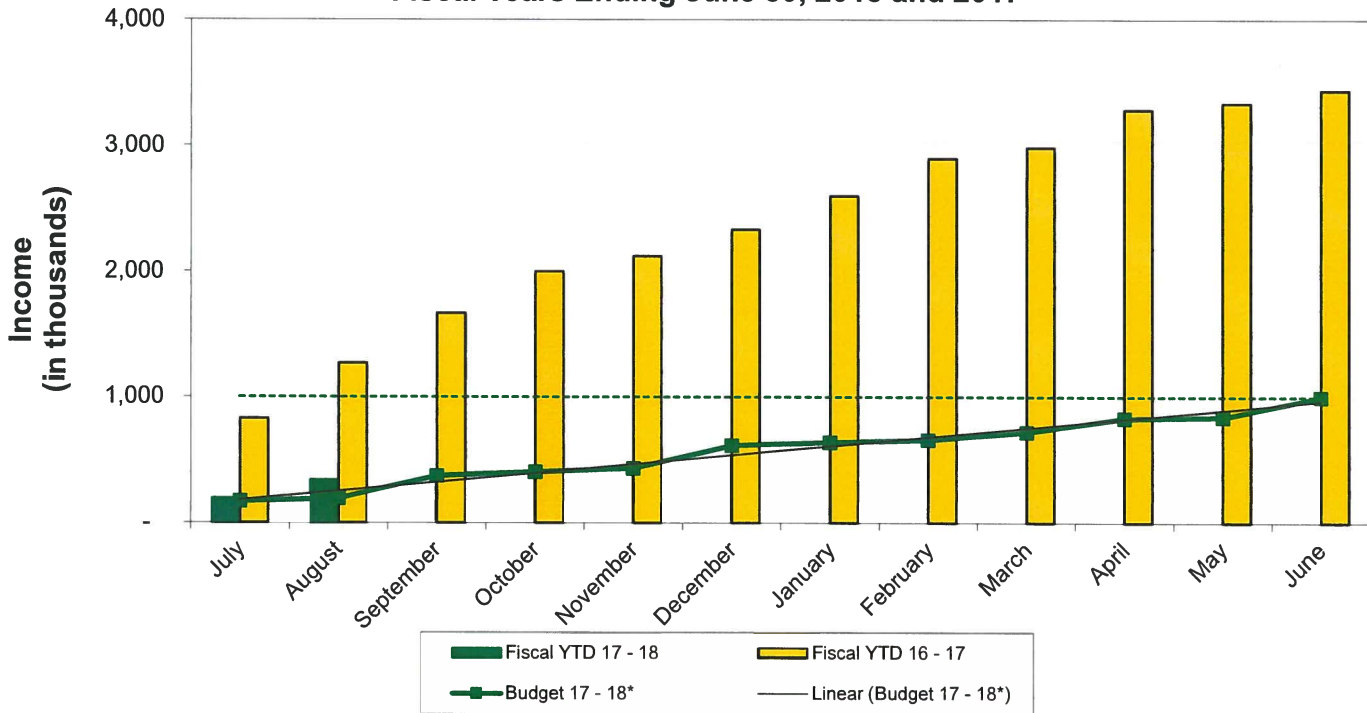


Wright State University Investment Income

Fiscal Years Ending June 30, 2018 and 2017



* Investment Income Budget for Fiscal Year 2017 - 2018 is \$1,000,000 (indicated with green dotted line)

	Fiscal Year 2017-2018			Fiscal Year 2016-2017		
	Rate of Return	Benchmark Return (1)	Income/(Loss) (2)	Rate of Return	Benchmark Return (1)	Income/(Loss) (2)
July	0.69%	0.08%	196,020	1.52%	1.71%	829,781
August (3)	-0.09%	0.11%	143,550	0.78%	0.60%	438,623
September				0.59%	0.33%	397,059
October				0.58%	0.12%	332,218
November				0.20%	-0.18%	120,315
December				0.52%	0.34%	212,375
January				0.75%	0.65%	266,156
February				0.35%	0.59%	297,701
March				0.19%	0.32%	87,018
April				0.65%	0.17%	298,938
May				-0.01%	0.21%	55,273
June				0.40%	0.10%	102,522
Fiscal YTD	0.60%	0.21%	339,570	6.63%	5.04%	3,437,979

(1) Excludes Private Equity.

(2) Income/(loss) reflects realized and unrealized gains and interest and dividends less fees for the month.

(3) August income includes impact of \$107,983 impact of long-term gain on Venture Investment Associates VII private equity August cash distribution. The long-term gain is not reflected in the August rate of return due to timing of reporting by SEI. The long-term gain will be reflected in the SEI's reporting and rate of return in September's activity.