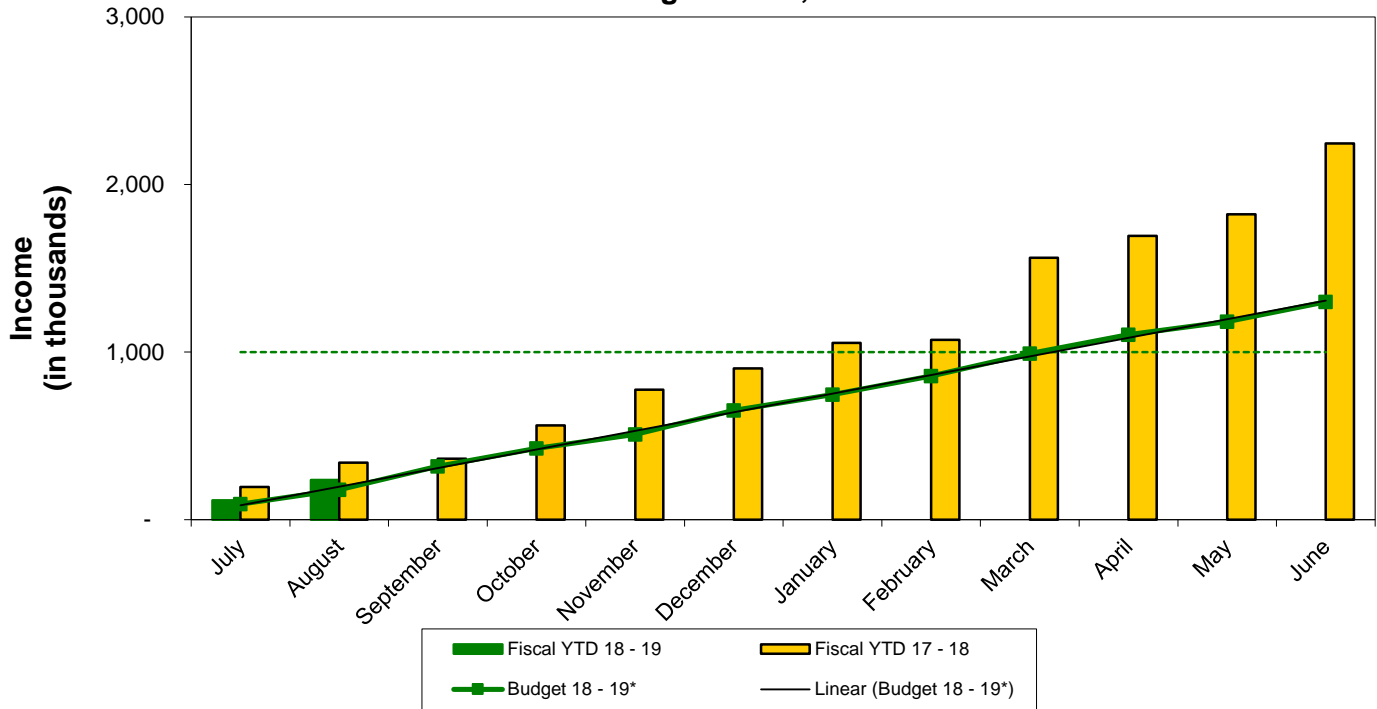


# Wright State University Investment Income

## Fiscal Years Ending June 30, 2019 and 2018



\* Investment Income Budget for Fiscal Year 2018 - 2019 is \$1,300,000 (indicated with green dotted line)

	Fiscal Year 2018-2019			Fiscal Year 2017-2018		
	Rate of Return	Benchmark Return (1)	Income/ (Loss)	Rate of Return	Benchmark Return (1)	Income/ (Loss)
July	0.60%	0.22%	114,578	0.69%	0.08%	196,020
August	0.14%	0.25%	122,454	-0.09%	0.11%	143,535
September				0.49%	0.12%	25,119
October				0.18%	0.13%	197,982
November				0.45%	0.13%	213,209
December				0.27%	0.13%	126,204
January				0.19%	0.20%	152,844
February				0.02%	0.00%	18,475
March				0.06%	0.10%	489,972
April				1.23%	0.12%	130,889
May				0.13%	0.21%	127,537
June				0.52%	0.17%	423,945
<b>Fiscal YTD</b>	<b>0.74%</b>	<b>0.48%</b>	<b>237,032</b>	<b>4.21%</b>	<b>1.53%</b>	<b>2,245,730</b>

(1) Excludes Private Equity.