### Balances (in thousands):

<table>
<thead>
<tr>
<th></th>
<th>8/31/2018</th>
<th>8/31/2017</th>
<th>8/31/2016</th>
<th>8/31/2015</th>
<th>8/31/2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Adjusted Cash &amp; Investment Balance</td>
<td>79,805.9</td>
<td>65,573.4</td>
<td>77,260.7</td>
<td>122,064.3</td>
<td>160,379.0</td>
</tr>
<tr>
<td>Increase (Decrease) to Prior Month</td>
<td>31,642.7</td>
<td>30,642.5</td>
<td>25,863.5</td>
<td>26,613.8</td>
<td>46,214.3</td>
</tr>
<tr>
<td>Increase (Decrease) since start of the fiscal year</td>
<td>28,208.6</td>
<td>24,527.6</td>
<td>13,728.0</td>
<td>12,736.8</td>
<td>25,115.3</td>
</tr>
</tbody>
</table>

### Investment Income:

<table>
<thead>
<tr>
<th></th>
<th>8/31/2018</th>
<th>8/31/2017</th>
<th>8/31/2016</th>
<th>8/31/2015</th>
<th>8/31/2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Month</td>
<td>122,454</td>
<td>143,535</td>
<td>438,623</td>
<td>(1,896,454)</td>
<td>1,938,336</td>
</tr>
<tr>
<td>Year-to-Date</td>
<td>237,032</td>
<td>339,555</td>
<td>1,268,404</td>
<td>(1,742,926)</td>
<td>1,053,441</td>
</tr>
</tbody>
</table>

---

**Wright State University - Cash & Investment Income Activity**

**Market Values (in millions):**

- **Fiscal 2012**
- **Fiscal 2013**
- **Fiscal 2014**
- **Fiscal 2015**
- **Fiscal 2016**
- **Fiscal 2017**
- **Fiscal 2018**
- **Fiscal 2019 Forecast**

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**Monthly Cash & Investment Balance**

- **Fiscal 2012**
- **Fiscal 2013**
- **Fiscal 2014**
- **Fiscal 2015**
- **Fiscal 2016**
- **Fiscal 2017**
- **Fiscal 2018**
- **Fiscal 2019 Forecast**