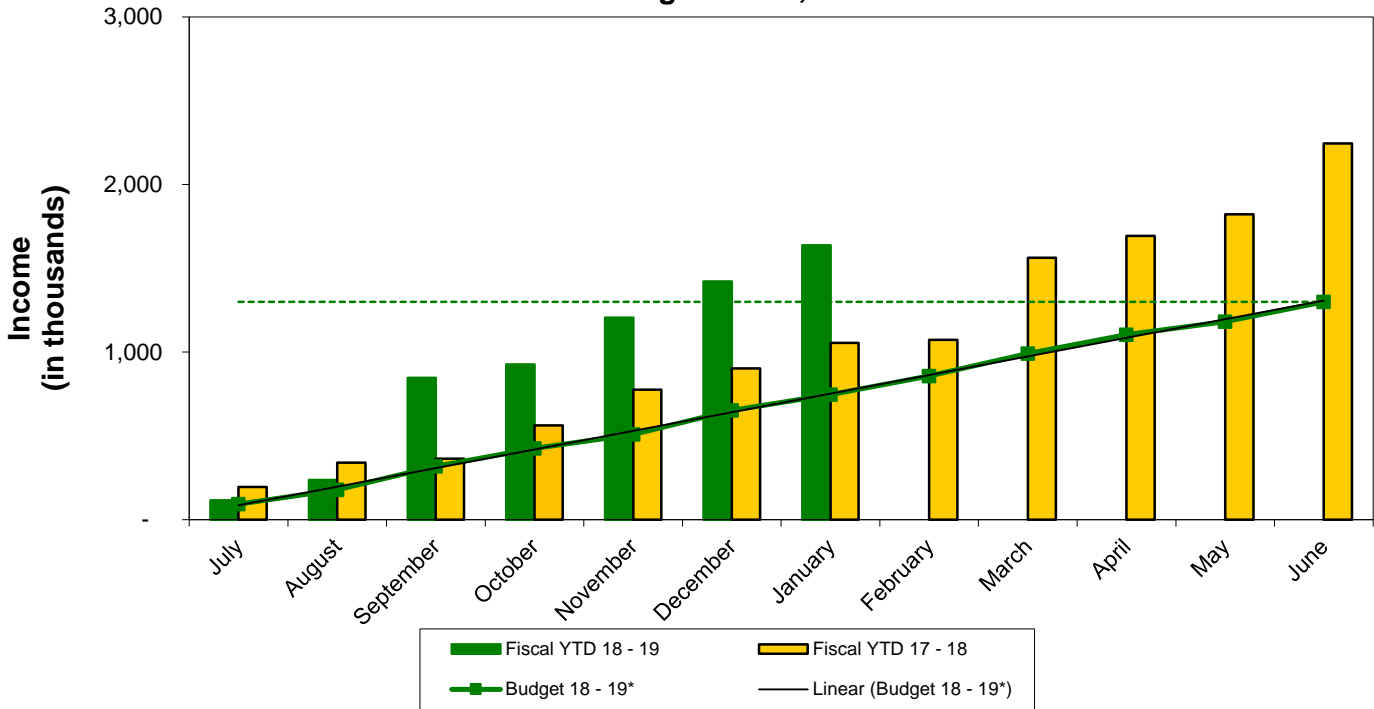


Wright State University Investment Income

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 | 0.76% | 0.14% | 608,702 | 0.49% | 0.12% | 25,119 |
| October | 0.13% | 0.01% | 80,435 | 0.18% | 0.13% | 197,982 |
| November | 0.17% | 0.26% | 279,743 | 0.45% | 0.13% | 213,209 |
| December | 0.54% | 0.04% | 215,496 | 0.27% | 0.13% | 126,204 |
| January | 0.30% | 0.37% | 216,302 | 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 |
| Fiscal YTD | 2.67% | 1.31% | 1,637,710 | 4.21% | 1.53% | 2,245,730 |

(1) Excludes Private Equity.