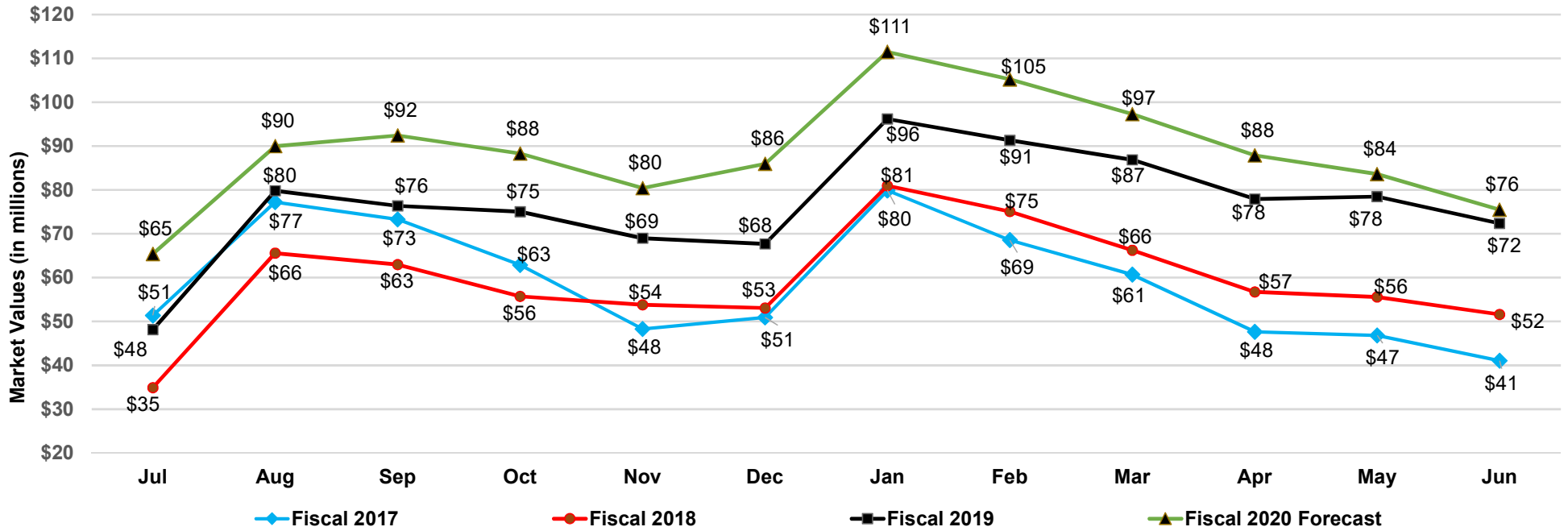


WRIGHT STATE UNIVERSITY As of January 31, 2020

Monthly Cash & Investment Balance



Days Cash on Hand

