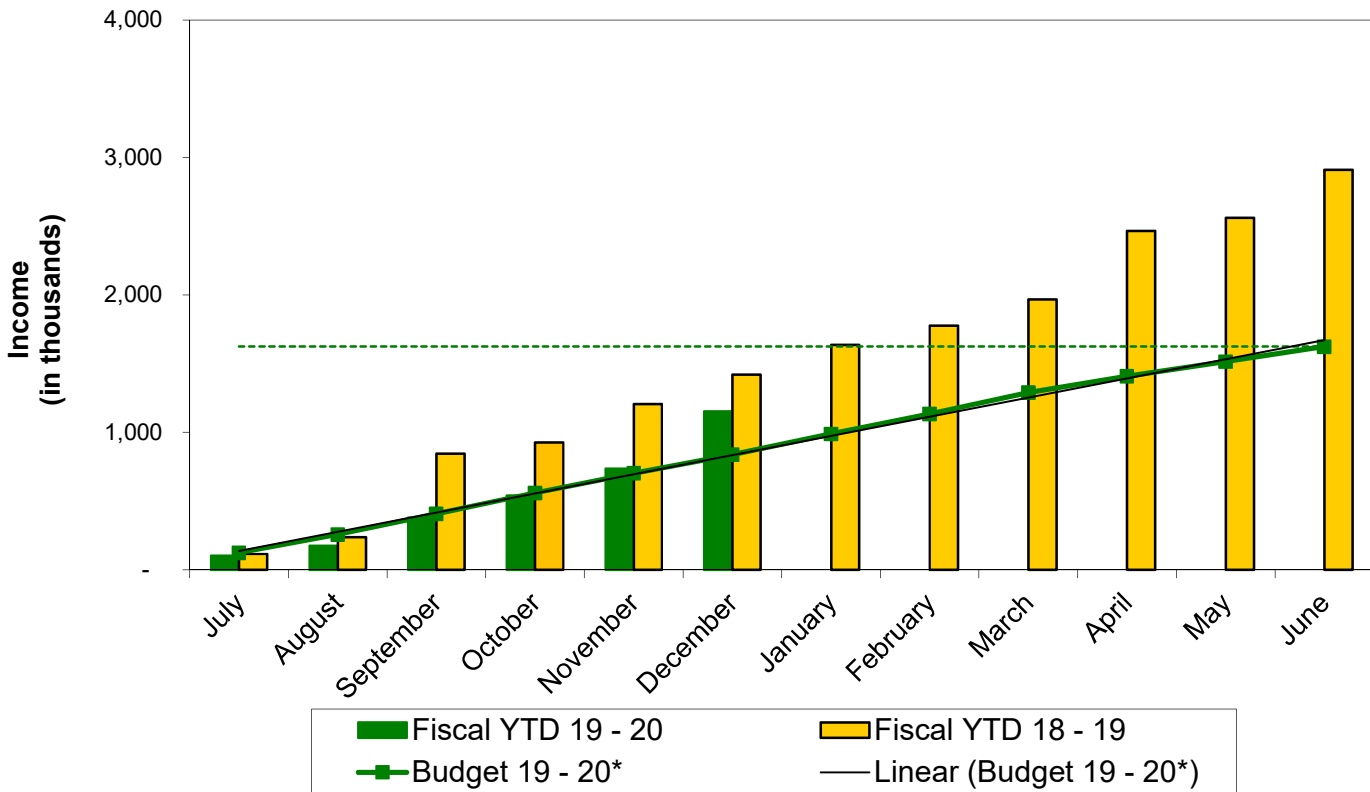


Wright State University

Investment Income- December 2019

Fiscal Years Ending June 30, 2020 and 2019



* Investment Income Budget for Fiscal Year 2019-2020 is \$1,625,000 (green dotted line). Includes both restricted/unrestricted investment income. Unrestricted income portion is \$1,300,000.

	Fiscal Year 2019-2020			Fiscal Year 2018-2019		
	Rate of Return	Benchmark Return (1)	Income/(Loss)	Rate of Return	Benchmark Return (1)	Income/(Loss)
July	0.18%	0.20%	102,765	0.60%	0.22%	114,578
August	0.06%	0.20%	71,882	0.14%	0.25%	122,454
September	0.26%	0.19%	206,163	0.76%	0.14%	608,702
October	0.19%	0.25%	159,805	0.13%	0.01%	80,435
November	0.23%	0.19%	196,286	0.17%	0.26%	279,743
December	0.49%	0.20%	416,047	0.54%	0.04%	215,496
January				0.30%	0.37%	216,302
February				0.16%	0.23%	138,715
March				0.54%	0.29%	190,709
April				0.31%	0.26%	499,930
May				0.11%	0.12%	95,393
June				0.72%	0.38%	809,718
Fiscal YTD	1.41%	1.24%	1,152,948	4.55%	2.60%	3,372,175

(1) Excludes Private Equity.