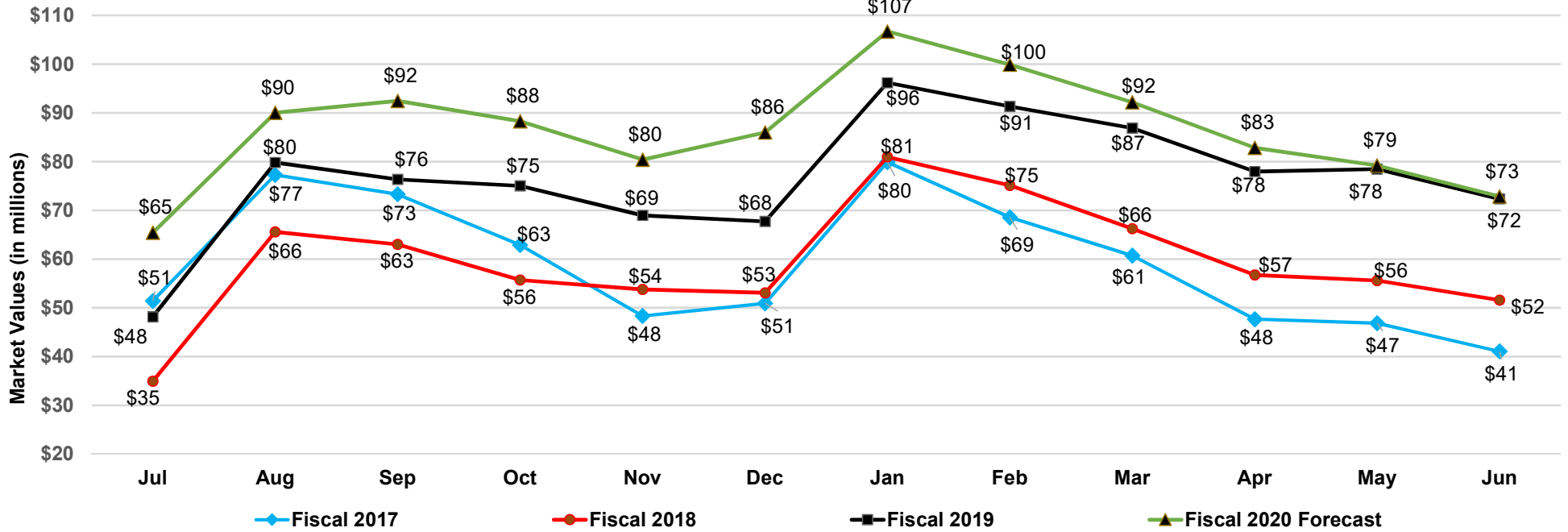


## WRIGHT STATE UNIVERSITY As of December 31, 2019

### Monthly Cash & Investment Balance



### Days Cash on Hand

