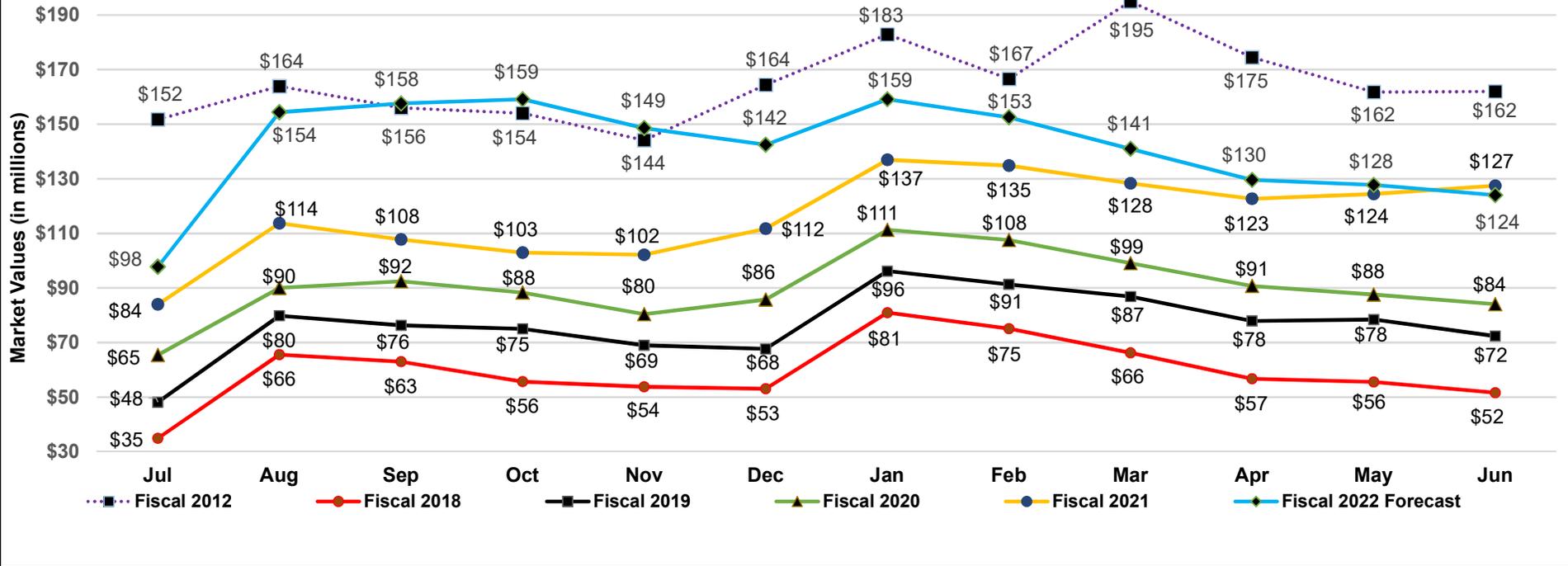


## WRIGHT STATE UNIVERSITY As of October 31, 2021

### Monthly Cash & Investment Balance



### Days Cash on Hand

