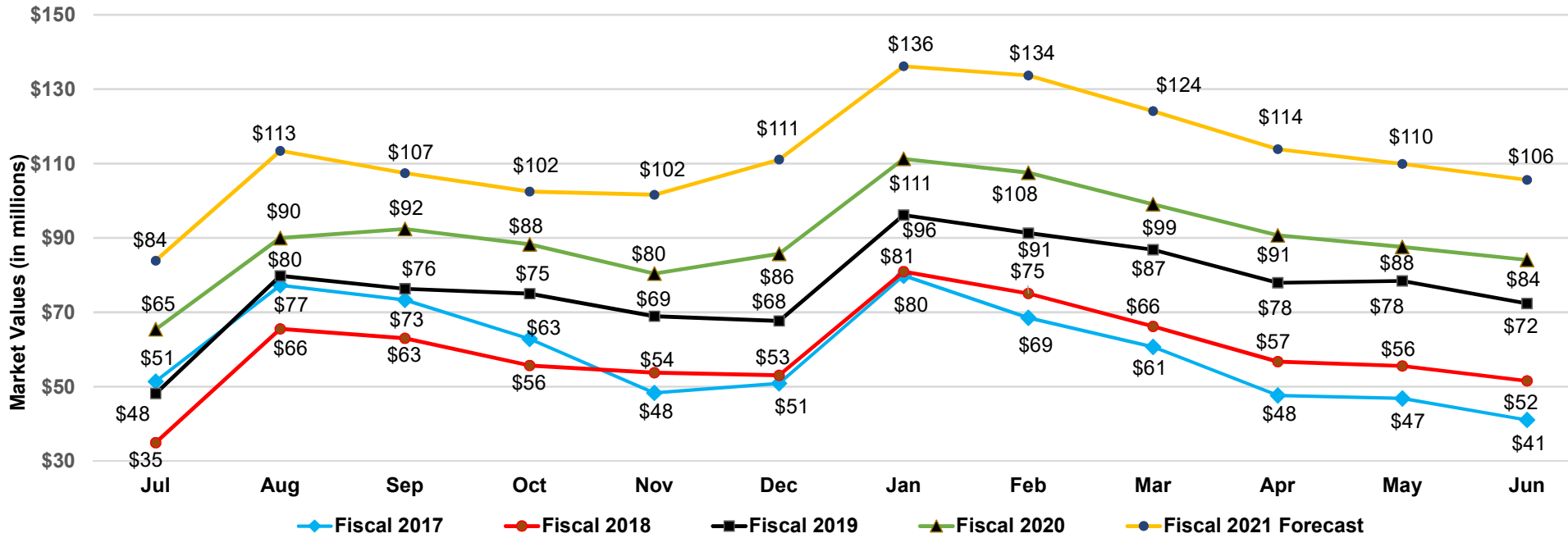


WRIGHT STATE UNIVERSITY As of December 31, 2020

Monthly Cash & Investment Balance



Days Cash on Hand

