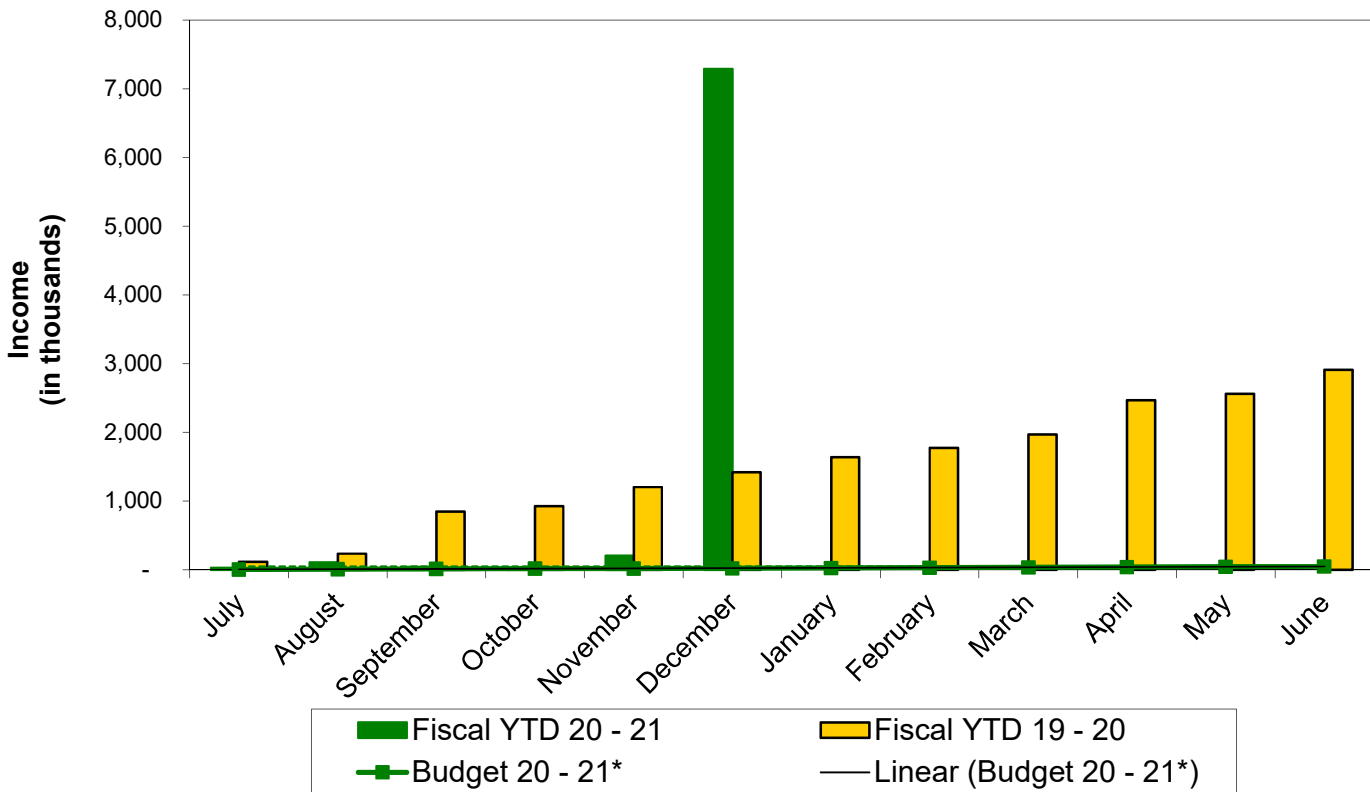


Wright State University

Investment Income- December 2020

Fiscal Years Ending June 30, 2021 and 2020



* Investment Income Budget for Fiscal Year 2020-2021 is \$48,750 (green dotted line). Includes both restricted/unrestricted investment income. Unrestricted income portion is \$39,000.

	Fiscal Year 2020-2021			Fiscal Year 2019-2020		
	Rate of Return	Benchmark Return (1)	Income/(Loss)	Rate of Return	Benchmark Return (1)	Income/(Loss)
July	0.04%	0.13%	26,888	0.18%	0.20%	102,765
August	0.07%	0.15%	78,757	0.06%	0.20%	71,882
September	-0.06%	-0.06%	(67,009)	0.26%	0.19%	206,163
October	-0.01%	-0.04%	(19,738)	0.19%	0.25%	159,805
November	0.18%	0.23%	184,462	0.23%	0.19%	196,286
December	7.19%	0.09%	7,082,954	0.49%	0.20%	416,047
January	-	-	-	0.08%	0.15%	80,696
February	-	-	-	0.09%	0.02%	108,221
March	-	-	-	-0.08%	0.11%	(80,453)
April	-	-	-	0.91%	0.28%	797,385
May	-	-	-	0.17%	0.10%	155,648
June	-	-	-	0.46%	0.05%	374,110
Fiscal YTD	7.41%	0.50%	7,286,314	3.04%	1.97%	2,588,555

(1) Excludes Private Equity.