

WRIGHT STATE UNIVERSITY- CASH & INVESTMENT INCOME ACTIVITY

Forecast
7/31/2016 7/31/2015 7/31/2014 7/31/2013 7/31/2012

Cash Balances:

Cash & Investment Balance	53,363,020	94,079,711	114,164,738	130,802,049	139,076,345
Increase (Decrease) to Prior Month	(10,049,025)	(15,247,819)	(21,098,912)	(8,814,503)	(22,902,823)
Increase (Decrease) since start of the fiscal year	(10,049,025)	(15,247,819)	(21,098,912)	(8,814,503)	(22,902,823)

Investment Income:

Current Month	829,781	153,528	(884,564)	3,885,244	1,402,379
Benefit (Shortfall) to Budget	621,448				
Investment Yield		8.00%	-1.00%	3.00%	1.00%
Year-to-Date	829,781	153,528	(884,564)	3,885,244	1,402,379
Benefit (Shortfall) to Budget	621,448				
Investment Yield		8.00%	-1.00%	3.00%	1.00%

Monthly Cash & Investment Balance

