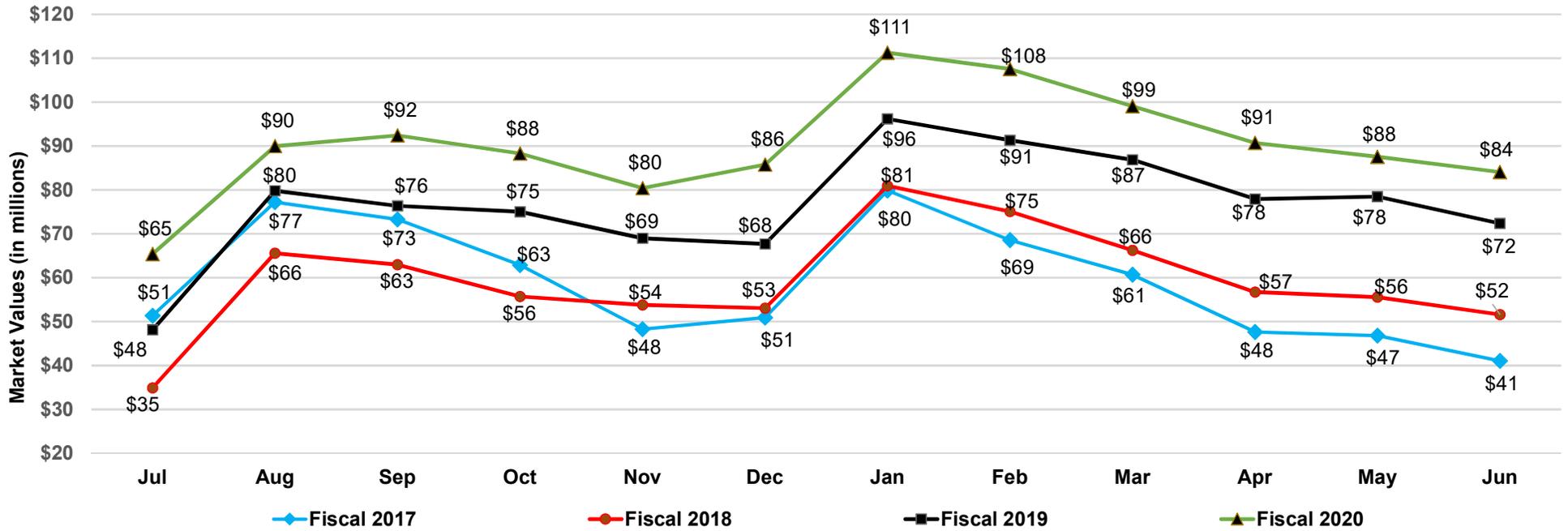


WRIGHT STATE UNIVERSITY As of June 30, 2020

Monthly Cash & Investment Balance



Days Cash on Hand

