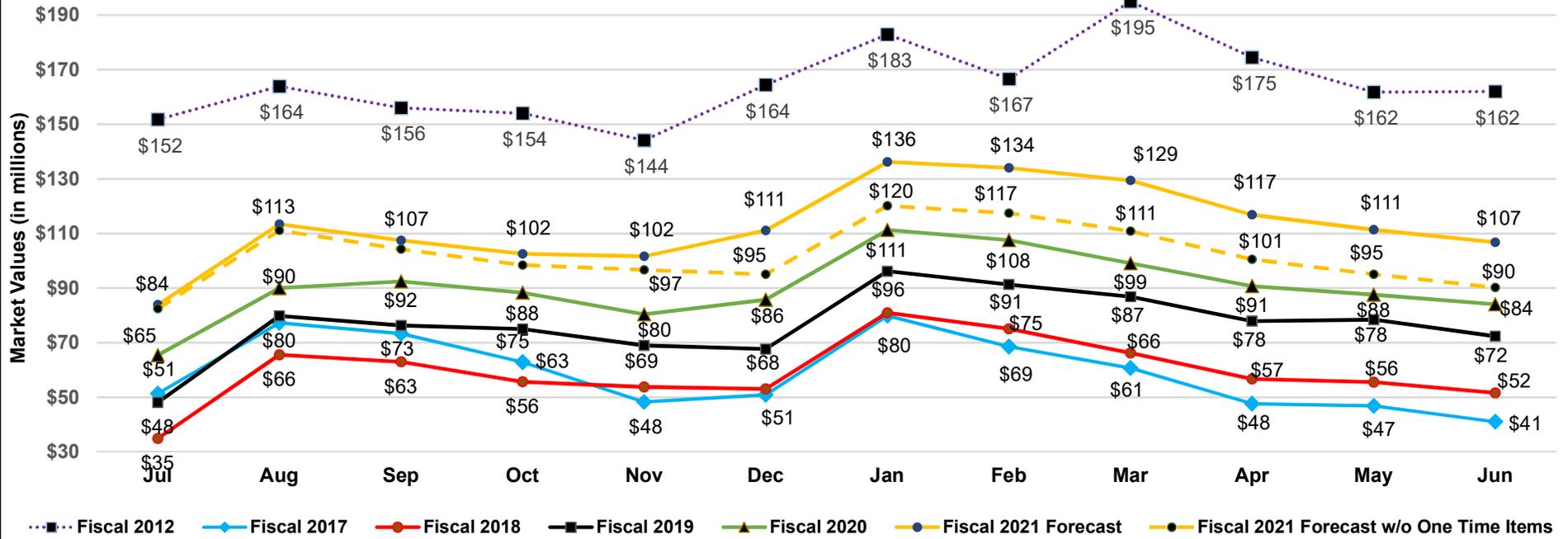


WRIGHT STATE UNIVERSITY As of February 28, 2021

Monthly Cash & Investment Balance



Days Cash on Hand

