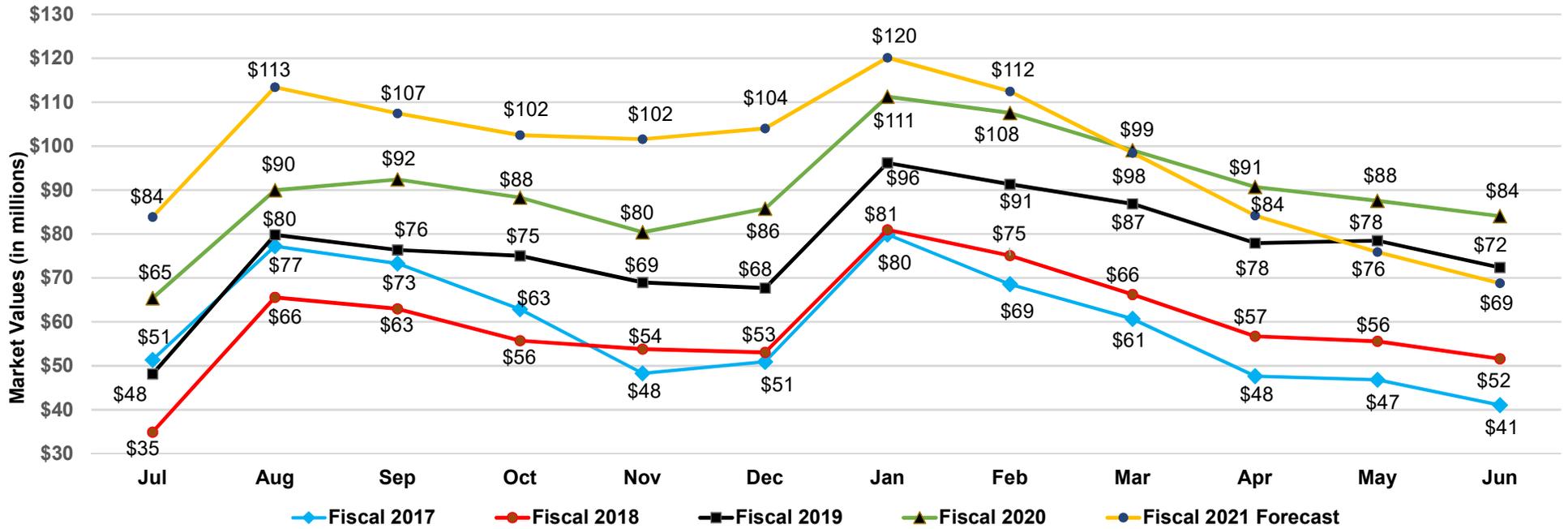


## WRIGHT STATE UNIVERSITY As of November 30, 2020

### Monthly Cash & Investment Balance



### Days Cash on Hand

