

**ROSWELL PARK COMPREHENSIVE CANCER CENTER
BOARD INVESTMENT REPORT (A)
IN MILLIONS**

For the Year Ending March 31, 2020

	<u>HSBC</u>	<u>M&T BANK</u>	<u>CHASE (B)</u>	<u>FIVE STAR (C)</u>	<u>WILMINGTON TRUST (D)</u>	<u>PFM (D)</u>	<u>Total</u>
BEGINNING BALANCE	\$ 43.0	\$ -	\$ 2.5	\$ 64.8	\$ 312.6	\$ 14.3	\$ 437.2
NEW INVESTMENTS	40.0	34.5	-	19.0	98.0	-	\$ 191.5
LIQUIDATIONS	(55.0)	-	-	-	(45.5)	-	\$ (100.5)
INTEREST	0.4	-	0.1000	1.1	7.2	0.4	\$ 9.2
CHANGE IN MARKET VALUE	-	-	-	-	6.8	0.5	\$ 7.3
TOTAL INVESTMENTS HELD	<u>\$ 28.4</u>	<u>\$ 34.5</u>	<u>\$ 2.6</u>	<u>\$ 84.9</u>	<u>\$ 379.1</u>	<u>\$ 15.2</u>	<u>\$ 544.7</u>

(A) - Includes Roswell Park Cancer Institute and Clinical Practice Plan's money market, insured cash sweeps (ICS), deposit accounts, C/Ds, US Treasuries, commercial paper, municipal bonds, federal agencies, and US government money market mutual funds.

- Does not include operating funds. Accrued interest included for investment securities only.

(B) - Includes interest bearing deposits for the construction of Clinical Sciences Center.

(C) - Includes Five Star money market account, insured cash sweep (ICS) account, and CDARS.

(D) - Reported at market value and investments in US Treasuries, municipal bonds, money market funds, commercial paper, federal agencies, and US government money market mutual funds, and includes accrued interest.