

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

**For the Year Ending March**

	<u>HSBC</u>	<u>M&amp;T BANK</u>	<u>CHASE (B)</u>	<u>FIVE STAR (C)</u>
BEGINNING BALANCE	\$ 28.4	\$ 34.5	\$ 2.6	\$ 84.9
NEW INVESTMENTS	10.0	148.5	-	18.0
LIQUIDATIONS	(23.5)	(182.8)	(0.6)	-
INTEREST	0.1	0.4000	-	0.7
CHANGE IN MARKET VALUE	-	-	-	-
TOTAL INVESTMENTS HELD	<u>\$ 15.0</u>	<u>\$ 0.6</u>	<u>\$ 2.0</u>	<u>\$ 103.6</u>

(A) - Includes Roswell Park Cancer Institute and Clinical Practice Plan's money market, insured cash sweeps (ICS), deposit accounts, C 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 agei accrued interest.

**31, 2020**

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<b>WILMINGTON TRUST (D)</b>	<b>PFM (D)</b>	<b>Total</b>
\$ 379.1	\$ 15.2	\$ 544.7
98.0	-	\$ 274.5
-	-	\$ (206.9)
4.2	0.1	\$ 5.5
(3.7)	(0.1)	\$ (3.8)
<u>\$ 477.6</u>	<u>\$ 15.2</u>	<u>\$ 614.0</u>

CDs, US Treasuries, commercial paper, municipal bonds, federal

agencies, and US government money market mutual funds, and includes