

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

	For the Year Ending March 31, 2022						
	HSBC	M&T BANK	CHASE	FIVE STAR (B)	WILMINGTON TRUST (C)	PFM (C)	Total
BEGINNING BALANCE	\$ 15.0	\$ 0.6	\$ 2.0	\$ 103.6	\$ 477.6	\$ 15.2	\$ 614.0
NEW INVESTMENTS	60.5	-	-	-	61.5	-	122.0
LIQUIDATIONS	(51.5)	(0.6)	-	-	(82.0)	-	(134.1)
INTEREST	-	-	-	0.2	2.8	-	3.0
CHANGE IN MARKET VALUE	-	-	-	-	(10.2)	(0.5)	(10.7)
TOTAL INVESTMENTS HELD	<u>\$ 24.0</u>	<u>\$ -</u>	<u>\$ 2.0</u>	<u>\$ 103.8</u>	<u>\$ 449.7</u>	<u>\$ 14.7</u>	<u>\$ 594.2</u>

(A) - Includes Roswell Park and Clinical Practice Plan's money market, insured cash sweeps (ICS), deposit accounts, C/Ds, and Investments.
- Does not include operating funds. Accrued interest included for investment securities only.
(B) - Includes Five Star money market account, insured cash sweep (ICS) account, and CDARS.
(C) - Reported at market value and includes accrued interest.