

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

	For the Year Ending March 31, 2025								
	HSBC	CHASE	KEY	NORTHWEST	FIVE STAR (B)	WILMINGTON TRUST (C)	WILMINGTON TRUST - Malpractice Trust (C, D)	Total	
BEGINNING BALANCE	\$ 0.1	\$ 0.1	\$ 2.1	\$ 15.1	\$ 99.2	\$ 347.7	\$ 15.3	\$ 479.6	
NEW INVESTMENTS	-	-	-	-	-	-	-	-	
LIQUIDATIONS	-	-	-	-	-	(86.8)	-	(86.8)	
INTEREST	-	-	-	0.5	4.3	10.2	0.4	15.4	
CHANGE IN MARKET VALUE	-	-	-	-	-	5.9	0.4	6.3	
TOTAL INVESTMENTS HELD	<u>\$ 0.1</u>	<u>\$ 0.1</u>	<u>\$ 2.1</u>	<u>\$ 15.7</u>	<u>\$ 103.5</u>	<u>\$ 277.2</u>	<u>\$ 16.1</u>	<u>\$ 414.8</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.
 (D) - The Malpractice Trust is now invested with Wilmington Trust