



ROSWELL PARK COMPREHENSIVE CANCER CENTER
 BOARD INVESTMENT REPORT (A)
 IN 000'S

For the Year Ending March 31, 2026

	HSBC	CHASE	KEY	NORTHWEST	FIVE STAR (B)	WILMINGTON TRUST (C)	WILMINGTON TRUST (C, D)	WILMINGTON TRUST (E)	Total
BEGINNING BALANCE	\$ 0.1	\$ 0.1	\$ 2.1	\$ 15.7	\$ 103.5	\$ 277.2	\$ 16.1	\$ -	\$ 414.8
NEW INVESTMENTS	-	-	-	10.0	-	116.0	-	47.8	174
LIQUIDATIONS	-	-	-	-	-	(185.0)	-	(15.2)	(200.2)
INTEREST	-	-	-	0.6	3.9	9.5	0.6	-	14.6
CHANGE IN MARKET VALUE	-	-	-	-	-	0.6	0.1	1.1	1.8
TOTAL INVESTMENTS HELD	<u>\$ 0.1</u>	<u>\$ 0.1</u>	<u>\$ 2.1</u>	<u>\$ 26.4</u>	<u>\$ 107.4</u>	<u>\$ 218.4</u>	<u>\$ 16.7</u>	<u>\$ 33.6</u>	<u>\$ 404.8</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

(E) - Bond Issuance is invested with Wilmington Trust