



**ROSWELL PARK CANCER INSTITUTE CORP.
 BOARD INVESTMENT REPORT (A)
 IN 000'S**

FOR THE YEAR ENDING MARCH 31, 2014

	HSBC	CHASE	FIRST NIAGARA	PFM (B)	TOTAL
TOTALS					
BEGINNING BALANCE	\$ 19,784	\$ 274,680	\$ 1,029	\$ 13,398	\$ 308,891
NEW INVESTMENTS	0	97,300	0	0	97,300
LIQUIDATIONS	0	(65,941)	0	0	(65,941)
INTEREST RECEIVED	40	549	2	165	756
CHANGE IN MARKET VALUE	0	0	0	(169)	(169)
TOTAL INVESTMENTS HELD	<u>\$ 19,823</u>	<u>\$ 306,588</u>	<u>\$ 1,031</u>	<u>13,395</u>	<u>\$ 340,837</u>

(A) - Includes Roswell Park Cancer Institute and Clinical Practice Plan's Money Market and C/D's
 Does not include operating funds or accrued interest.

(B) - General & Professional Liability Trust, reported at market value and includes interest accrued