



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

**FOR THE YEAR ENDING MARCH 31, 2015**

	<b>HSBC</b>	<b>CHASE ( C )</b>	<b>FIRST NIAGARA</b>	<b>PFM (B)</b>	<b>TOTAL</b>
<b>TOTALS</b>					
BEGINNING BALANCE	\$ 19,823	\$ 318,711	\$ 1,031	\$ 13,395	\$ 352,960
NEW INVESTMENTS	-	110,303	18,875	-	129,178
LIQUIDATIONS	-	(103,431)	-	-	(103,431)
INTEREST RECEIVED	36	215	20	155	426
CHANGE IN MARKET VALUE	-	-	-	76	76
<b>TOTAL INVESTMENTS HELD</b>	<b>\$ 19,859</b>	<b>\$ 325,798</b>	<b>\$ 19,926</b>	<b>\$ 13,626</b>	<b>\$ 379,209</b>

(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

(C) - Includes interest bearing deposits for the construction of Clinical Sciences Center