



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

For the Year Ending March 31, 2017

	HSBC	CHASE (B)	KEY	FIVE STAR (C)	WILMINGTON TRUST (D)	PFM (D)	Total
BEGINNING BALANCE	\$ 238,771	\$ 37,835	\$ 70,006	\$ 35,273	\$ -	\$ 13,857	\$ 395,742
NEW INVESTMENTS	101,000	65	-	18,400	311,975	-	431,440
LIQUIDATIONS	(302,355)	(32,585)	(60,033)	-	(14,000)	-	(408,973)
INTEREST	158	24	51	169	1,170	216	1,788
CHANGE IN MARKET VALUE	-	-	-	-	(709)	(222)	(931)
TOTAL INVESTMENTS HELD	\$ 37,574	\$ 5,339	\$ 10,024	\$ 53,842	\$ 298,436	\$ 13,851	\$ 419,066

(A) - Includes Roswell Park Cancer Institute and Clinical Practice Plan's money market, insured cash sweeps (ICS), deposit accounts, C/Ds, US Treasuries, commercial paper and Investments.

- Does not include operating funds. Accrued interest included for investment securities only.

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

(C) - Includes Five Star money market account, insured cash sweep (ICS) account, and CDARS.

(D) - Reported at market value and investments in US Treasuries, municipal bonds, money market funds and commercial paper, and includes accrued interest.