



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

For the Year Ending March 31, 2018

	<u>HSBC</u>	<u>CHASE (B)</u>	<u>FIVE STAR (C)</u>	<u>WILMINGTON TRUST (D)</u>	<u>PFM (D)</u>	<u>Total</u>
BEGINNING BALANCE	\$ 37,574	\$ 5,340	\$ 53,842	\$ 298,436	\$ 13,851	\$ 409,043
NEW INVESTMENTS	45,024	81	-	32,000	-	77,105
LIQUIDATIONS	(36,000)	(3,045)	-	(16,500)	-	(55,545)
INTEREST	159	11	402	3,331	239	4,141
CHANGE IN MARKET VALUE	-	-	-	(929)	(230)	(1,159)
TOTAL INVESTMENTS HELD	<u>\$ 46,756</u>	<u>\$ 2,386</u>	<u>\$ 54,244</u>	<u>\$ 316,338</u>	<u>\$ 13,860</u>	<u>\$ 433,585</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 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 includes accrued interest.