

**ROSWELL PARK COMPREHENSIVE CANCER CENTER
BOARD INVESTMENT REPORT (A)
IN MILLIONS**

For the Year Ending March 31, 2019

	HSBC	CHASE (B)	FIVE STAR (C)	WILMINGTON TRUST (D)	PFM (D)	Total
BEGINNING BALANCE	\$ 46.8	\$ 2.4	\$ 54.2	\$ 316.3	\$ 13.9	\$ 433.6
NEW INVESTMENTS	88.0	0.1	10.0	48.4	-	146.5
LIQUIDATIONS	(92.0)	-	(0.5)	(60.0)	-	(152.5)
INTEREST	0.2	-	1.1	6.1	0.2	7.6
CHANGE IN MARKET VALUE	-	-	-	1.8	0.2	2.0
TOTAL INVESTMENTS HELD	<u>\$ 43.0</u>	<u>\$ 2.5</u>	<u>\$ 64.8</u>	<u>\$ 312.6</u>	<u>\$ 14.3</u>	<u>\$ 437.2</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.