



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

| | FOR THE YEAR ENDING MARCH 31, 2016 | | | | | | |
|------------------------|------------------------------------|------------------|----------------------|----------------------|------------------|-------------------|--|
| | <u>HSBC</u> | <u>CHASE (C)</u> | <u>FIRST NIAGARA</u> | <u>FIVE STAR (D)</u> | <u>PFM (B)</u> | <u>TOTAL</u> | |
| TOTALS | | | | | | | |
| BEGINNING BALANCE | \$ 19,859 | \$ 325,798 | \$ 19,926 | \$ - | \$ 13,626 | \$ 379,209 | |
| NEW INVESTMENTS | 318,000 | 7,937 | 50,000 | 55,244 | - | 431,181 | |
| LIQUIDATIONS | (99,241) | (295,957) | - | (20,003) | - | (415,201) | |
| INTEREST RECEIVED | 153 | 57 | 80 | 33 | 188 | 511 | |
| CHANGE IN MARKET VALUE | - | - | - | - | 42 | 42 | |
| TOTAL INVESTMENTS HELD | <u>\$ 238,771</u> | <u>\$ 37,835</u> | <u>\$ 70,006</u> | <u>\$ 35,273</u> | <u>\$ 13,857</u> | <u>\$ 395,742</u> | |

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

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

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