

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

For the Year Ending March 31, 2023

	HSBC	CHASE	KEY	FIVE STAR (B)	WILMINGTON TRUST (C)	WILMINGTON TRUST - Malpractice Trust (C, D)	Total
BEGINNING BALANCE	\$ 24.0	\$ 2.0	\$ -	\$ 103.8	\$ 449.7	\$ 14.7	\$ 594.2
NEW INVESTMENTS	42.3	-	2.0	-	55.7	-	100.0
LIQUIDATIONS	(53.9)	(2.0)	-	(16.0)	(88.0)	-	(159.9)
INTEREST	0.1	0.1	-	1.8	6.4	0.4	8.8
CHANGE IN MARKET VALUE	-	-	-	-	(1.7)	(0.3)	(2.0)
TOTAL INVESTMENTS HELD	<u>\$ 12.5</u>	<u>\$ 0.1</u>	<u>\$ 2.0</u>	<u>\$ 89.6</u>	<u>\$ 422.1</u>	<u>\$ 14.8</u>	<u>\$ 541.1</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 Five Star money market account, insured cash sweep (ICS) account, and CDARS.
- (C) - Reported at market value and includes accrued interest.
- (D) - The Malpractice Trust is invested with Wilmington Trust