

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

For the Quarter Ending March 31, 2024

	HSBC	CHASE	KEY	NORTHWEST	FIVE STAR (B)	WILMINGTON TRUST (C)	WILMINGTON TRUST - Malpractice Trust (C, D)	Total
BEGINNING BALANCE	\$ 12.5	\$ 0.1	\$ 2.0	\$ -	\$ 89.6	\$ 422.1	\$ 14.8	\$ 541.1
NEW INVESTMENTS	120.0	-	-	15.0	5.5	-	-	140.5
LIQUIDATIONS	(133.0)	-	-	-	-	(88.3)	-	(221.3)
INTEREST	0.6	-	-	0.1	4.1	11.5	0.3	16.6
CHANGE IN MARKET VALUE	-	-	-	-	-	2.2	0.2	2.4
TOTAL INVESTMENTS HELD	<u>\$ 0.1</u>	<u>\$ 0.1</u>	<u>\$ 2.1</u>	<u>\$ 15.1</u>	<u>\$ 99.2</u>	<u>\$ 347.7</u>	<u>\$ 15.3</u>	<u>\$ 479.6</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 now invested with Wilmington Trust