

Roswell Park Cancer Institute

Annual Investment Report

Listing of Fees and Commissions Paid

In FY20, fees totaling \$228,676 were paid to Wilmington Trust for investment management and custodian services.

In FY20, fees totaling \$22,040 were paid to US Bank (\$963) and PFM Asset Management (\$21,077) for trustee fees and administrative expenses on the General Liability and Malpractice Trust account.