

***Roswell Park Cancer Institute***

***Annual Investment Report***

***Listing of Fees and Commissions Paid***

*In FY21, fees totaling \$240,743 were paid to Wilmington Trust for investment management and custodian services.*

*In FY21, fees totaling \$23,577 were paid to US Bank (\$967) and PFM Asset Management (\$22,610) for trustee fees and administrative expenses on the General Liability and Malpractice Trust account.*