

***Roswell Park Cancer Institute***

***Annual Investment Report***

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

*In FY22, fees totaling \$245,081 were paid to Wilmington Trust for investment management and custodian services.*

*In FY22, fees totaling \$23,181 were paid to US Bank (\$1,045) and PFM Asset Management (\$22,136) for trustee fees and administrative expenses on the General Liability and Malpractice Trust account.*