

Roswell Park Cancer Institute

Annual Investment Report

Listing of Fees and Commissions Paid

In FY17, fees totaling \$118,136 were paid to Wilmington Trust for investment management and custodian services.

In FY17, fees totaling \$26,174 were paid to US Bank (\$1,005) and PFM Asset Management (\$25,169) for trustee fees and administrative expenses on the General Liability and Malpractice Trust account.