

Roswell Park Cancer Institute

Annual Investment Report

Listing of Fees and Commissions Paid

In FY18, fees totaling \$209,267 were paid to Wilmington Trust for investment management and custodian services.

In FY18, fees totaling \$26,080 were paid to US Bank (\$898) and PFM Asset Management (\$25,182) for trustee fees and administrative expenses on the General Liability and Malpractice Trust account.