

Roswell Park Cancer Institute

Annual Investment Report

Listing of Fees and Commissions Paid

In FY19, fees totaling \$214,906 were paid to Wilmington Trust for investment management and custodian services.

In FY19, fees totaling \$25,631 were paid to US Bank (\$782) and PFM Asset Management (\$24,849) for trustee fees and administrative expenses on the General Liability and Malpractice Trust account.