

***Roswell Park Cancer Institute***

***Annual Investment Report***

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

*In FY23, fees totaling \$223,709 were paid to Wilmington Trust for investment management and custodian services.*

*In FY23, fees totaling \$9,383 were paid to US Bank (\$376) and PFM Asset Management (\$9,007) for trustee fees and administrative expenses on the General Liability and Malpractice Trust account.*