

# **Cost Disclosure**

**Reporting period July 1, 2024 to June 30, 2025**

<b>Fees paid to third-party servicer</b>	<b>\$11,917.70</b>
--	--------------------

<b>Number of students with financial accounts</b>	<b>417</b>
---	------------

<b>Mean costs incurred by student accountholders</b>	<b>\$0.36</b>
--	---------------

<b>Median costs incurred by student accountholders</b>	<b>\$9.27</b>
--	---------------