

# **Cost Disclosure**

**Reporting period July 1, 2023 to June 30, 2024**

<b>Fees paid to third-party servicer</b>	<b>\$3473.40</b>
<b>Number of students with financial accounts</b>	<b>86</b>
<b>Mean costs incurred by student accountholders</b>	<b>\$0.97</b>
<b>Median costs incurred by student accountholders</b>	<b>\$20.75</b>