

# **Cost Disclosure**

**Reporting period July 1, 2020 to June 30, 2021**

<b>Fees paid to third-party servicer</b>	<b>\$5,607.80</b>
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<b>Number of students with financial accounts</b>	<b>522</b>
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<b>Mean costs incurred by student accountholders</b>	<b>\$2.21</b>
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<b>Median costs incurred by student accountholders</b>	<b>\$4.80</b>
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