

Federal Cash Management Disclosure

January 1, 2023 - December 31, 2023

Remuneration paid by First National Bank to Slippery Rock University: \$53,936.39

Includes \$23,000 for rent, \$10,000 revenue share for new accounts, and \$20,936.39 for ID Card production.

Number of students with financial accounts under the contract: 405

Mean student costs in the year ended December 31, 2023: \$10.00

Median student costs in the year ended December 31, 2023: \$0.00