

Federal Cash Management Disclosure

January 1, 2024 - December 31, 2024

Remuneration paid by First National Bank to Slippery Rock University: \$33,000.00.

Includes \$23,000 for rent, \$10,000 revenue share for new accounts.

Number of students with financial accounts under the contract: 453.

Mean student costs in the year ended December 31, 2024: \$10.35.

Median student costs in the year ended December 31, 2024: \$0.00.