

Health Savings SolutionSM



Accountholder Pricing Information

Health Savings Solution Fee Schedule

ONE-TIME ACCOUNT SET UP

Waived

Includes without additional fee:

- Debit card(s)
- Initial supply of checks
- Deposit coupons
- All necessary forms and documents
- Product Guide
- “Quick Tips” account maintenance and access guide

MONTHLY MAINTENANCE (waived if average daily balance exceeds \$2,500)

\$3.00*

Includes without additional fee:

- Debit Card Processing
- Call Center Support
- Internet/IVR access
- Monthly electronic statements*
- Year-end reporting
- Check Processing
- Second Debit Card

*An additional \$.50 charge applies for paper statements.

*Standard Additional Banking Fees

• Stop Payment Orders (6 month duration)	\$31.00	• Express Delivery Request	\$15.00
• Overdraft Item Returned - NSF (per occurrence up to a daily maximum of 6)	\$30.00	• Copy of Merchant Debit Card Receipt	\$25.00
• Returned deposited item	\$25.00	• Corrected 1099-SA or 5498-SA	\$20.00
• Check reorder (50 checks)	\$10.00	• Account Closure	\$25.00
• Special Distribution Requests (QDRO, Levies, Partial rollover, etc.)	\$25.00	• Account Re-opening Fee	\$15.00
• Excess Contribution Refund	\$25.00		

Health Savings Solution Investment Options

INVESTMENT CHARGES

Balances invested in mutual funds are subject to investment fees and other charges and expenses as described by the applicable prospectuses.

NOTE: Under agreements with mutual funds and/or their affiliates (“Fund Families”) U.S. Bank or an affiliate receives compensation for advisory, custodial, administrative and/or shareholder servicing and sub-transfer agency services. For the First American Funds, prospectuses disclose the maximum compensation that U.S. Bank and its affiliates may receive from such funds. Under agreements with other Fund Families, U.S. Bank may receive up to 0.50% of the average balances invested by your HSA and other U.S. Bank clients annually as compensation for services provided. U.S. Bank may also receive supplemental payments and product support materials. Compensation received by U.S. Bank Fund Families does not increase the charges and expenses paid by your HSA for investing in mutual funds as set forth in the applicable prospectuses. For more information, contact the Health Savings Solution Center at 877-HSA-6789. FAF Advisors Inc. is a registered investment advisor and subsidiary of U.S. Bank National Association. FAF Advisors serves as an investment advisor to the First American Funds.

Investment products, including shares of mutual funds, are not deposits or obligations of, or guaranteed by U.S. Bank or any of its affiliates, nor are they insured by the FDIC, or any other government agency. An investment in such products involves investment risk, including possible loss of principal.

IMPORTANT INFORMATION

This Health Savings Account (HSA) is a custody account with U.S. Bank serving as the custodian. Terms and conditions of the HSA are included in your Application and Agreement. U.S. Bank deposit products that are held in the HSA are FDIC insured, subject to FDIC insurance limits.

Non-deposit investment products, such as mutual funds, are not deposits or obligations of, or guaranteed by U.S. Bank or any of its affiliates, nor are they insured by the Federal Deposit Insurance Company (FDIC), or any other government agency. Past returns of investment products do not guarantee future results. Mutual fund prospectuses provide detailed information about fund investment objectives and fees. Read a mutual fund's current prospectus carefully before investing.

U.S. Bank does not provide legal, tax, or investment advice to HSA accountholders. Contact a qualified accountant, attorney or investment adviser for tax, legal or investment advice.