



Health Savings SolutionSM



U.S. Bank Health Savings Account preferred Regence Pricing.

Service	Charge Details	Charge	Comments*
Account Setup Fee	Per account	\$10.00	Setup fee waived for roll-overs
Account Maintenance Fee	Per account per mo	\$3.25	Charged to the account, waived for transaction account balances over \$2500
Trustee-to-Trustee Transfer	Per account	\$0/\$25.00	Inbound/outbound. Note that all account holders can roll over funds from one trustee to another by writing a check from one to another and then closing the previous account. Requests made of U.S. Bank to transfer funds from one trustee to another will result in the fee charged to the accountholder.
Initial Debit Card	Per card	\$0	For accountholder card
2 nd Debit Card	Per card	\$0	For spouse/dependent card
Debit Card Reorder	Per card	\$6.00	
Additional Debit Card	Per card	\$0/\$6.00	Fee charged for the replacement of lost card
Debit Card Renewal	Per card	\$0	
Debit Card Transactions	Per transaction	\$0	
Initial Checkbook	Per Book	\$0	
Checkbook Reorder	Per Book	\$10.00	
Checks Paid	Per check	\$0	

Note: Employer-direct billing is not currently available with the Regence US Bank HSA product. All fees will be deducted from the member's account.

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.