

Asset management and trust services

Services provided for trusts, agencies and individual retirement accounts

- Investment objective and asset allocation
- Investment portfolio management and investment manager selection through a due diligence process
- Investment monitoring and performance reporting
- Administrative and custodial services in accordance with terms of governing document
- Account statements provided
- Online account access available

Annual fees

Based on periodic market value of assets excluding investments in First American Proprietary Money Market Funds.

First \$1,000,000	1.35%
Next \$1,000,000	1.05%
Next \$1,000,000	0.70%
Balance of assets	0.50%
Fee for holding First American Funds, Inc. money market funds:	0.40%
Minimum annual fee	\$3,000
Additional fee for Irrevocable Trusts.....	0.25% on total assets

Additional information for all accounts

U.S. Bank reserves the right to adjust all fees, without further notice, and will calculate and charge prorated fees monthly based on the prior month end value.

U.S. Bank or its affiliates receive mutual fund investment advisory fees from its proprietary First American Funds, Inc. As a result your account is charged for services related to First American Funds, Inc. holdings but there is no charge for investment management services related to these holdings at the account level.

Trusts with more than one individual co-trustee may be charged an additional 10% of the total annual fee. Expenses such as commissions on securities transactions, appraisals, cost of registered mail, courier delivery, asset registration and similar items, may be charged to the account, at our discretion, if incurred.

Unusual or extraordinary administrative services may be charged to the account at an hourly rate of \$100 to \$200. The hourly time charges do not apply toward minimum fees.

Termination fees will be charged based upon time and effort, with a minimum charge of \$1,000. If a new account closes within one year of inception, we will collect the full annual fee prior to closing.

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Investment products and services are:

NOT A DEPOSIT • NOT FDIC INSURED • MAY LOSE VALUE • NOT BANK GUARANTEED • NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY

Additional information for all accounts, continued

For directed transactions made in foreign currency, U.S. Bank will execute the currency exchange through the U.S. Bank Foreign Exchange Department and receive compensation. This compensation is incorporated in the exchange rate for the transaction.

Separate schedules apply for services related to tax, real estate, farm, ranch and timber management, and natural resources such as oil and gas mineral rights. For most alternative investments, our regular fee schedule applies.

Investments in Coast Diversified Funds are charged 0.40%. This fee has been reduced to reflect shareholder service fees received by U.S. Bank pursuant to the Coast/U.S. Bank agreement. Fund Offering Materials describe fund level fees and other terms.

Investments in Eaton Vance Exchange Funds are charged 1.00% the first year of the investment. Each year thereafter, the fee is reduced to 0.75% to reflect shareholder service fees received by U.S. Bank pursuant to various fund agreements. The distributor of the funds, Eaton Vance Distributors, Inc. has agreed to pay U.S. Bank a one-time placement service fee of 1% which is credited back to each account. Fund Offering Materials describe fund level fees and other terms.

Separately managed account assets are subject to expenses incurred for the services of third-party investment managers. These expenses are in addition to U.S. Bank fees and will be charged directly to the account.

U.S. Wealth Management – U.S. Bank is a marketing logo for U.S. Bank.

U.S. Bank and its representatives do not provide tax or legal advice. Each individual's tax and financial situation is unique. You should consult your tax and/or legal advisor for advice and information concerning your particular situation.

The Mutual Fund Compensation Disclosure and prospectuses for mutual funds contain fund fee and expense information including compensation which may be paid to U.S. Bank N.A., or its affiliates for services provided to, or on behalf of, the funds. You may obtain the Mutual Fund Compensation Disclosure and applicable prospectuses from your Trust Investment Advisor or Trust Administrator.

U.S. Bank may enter into soft dollar arrangements with broker/dealers under which client securities transactions directed to those broker/dealers earn U.S. Bank N.A. "soft dollar" credits. In securities transactions for which U.S. Bank N.A., earns soft dollar credits, accounts may pay higher commissions for the transaction than what would have been paid if the soft dollar credits were not earned. U.S. Bank N.A. may use these credits to acquire research for use in providing investment services to clients.

U.S. Bank's Private Investment Funds Compensation Disclosure and each applicable fund's offering materials contain fund fee and expense information including compensation which may be paid to U.S. Bank N.A., or its affiliates, for services provided to, or on behalf of, the funds. You may obtain the Private Investment Funds Compensation Disclosure and applicable fund's offering materials from your Portfolio Manager.