

Truist Bank Interest Schedule Health Savings Accounts (HSAs)

(Supplement to the Health Savings Account (HSA) Custodial Agreement and Disclosure)

The following interest rate(s) and Annual Percentage Yield(s) apply only to your FDIC insured cash account(s) at Truist. Additional disclosures affecting the interest rate, terms and fees are found in the HSA Custodial Agreement and Disclosure.

Account Type	Interest Rate	Annual Percentage Yield (APY)	Deposit Requirement
Health Savings	0.05%	0.05%	<\$2,500
	0.10%	0.10%	\$2,500 to
	0.20%	0.20%	\$10,000 to
	0.40%	0.40%	\$25,000 and greater

These are current interest rates and Annual Percentage Yields and subject to change without notice. Refer to www.TruistHSAFlex.com for updates to interest rates.

Effective October 16, 2023

Contact information:

Truist & McGriff HSA
c/o McGriff Insurance Services, LLC
111 Millport Circle
Greenville, SC 29607
Truist Email: TruistHSAFlex@Truist.com
Truist Customer Care: (877) 753-4930
Truist Web: www.TruistFlexHSA.com

For Mutual Fund Investments, please consult the HSA Custodial Agreement and Disclosure for information concerning fees, expenses and dividends on the Mutual Fund Investment Options. For Brokerage Sub-Account Investments, please consult the Brokerage Agreement for information concerning fees and expenses relating to investments and trades made via the Brokerage Sub-Account.

Your HSA funds may be held in a custodial deposit account at Truist Bank. While so deposited, the funds are FDIC-Insured to the extent provided by law. Securities, insurance and advisory products or services including mutual fund investments made through your Sweep Investment Sub-Account and investments in securities made through your Brokerage Sub-Account are NOT A DEPOSIT NOT FDIC-INSURED NOT GUARANTEED BY A BANK NOT INSURED BY STATE OR FEDERAL GOVERNMENT AGENCY MAY GO DOWN IN VALUE.

Truist and its representatives do not offer tax or legal advice. Please consult your tax or legal professional regarding your individual circumstances. Truist Bank, member FDIC and Equal Housing Lender. To learn more, visit Truist.com.

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