

Participant Notice

Larimer County | Post-Employment HRA



Summary of Fees – Larimer County Post-Employment Health Reimbursement Arrangement (HRA)

Fee	Amount
Recordkeeping Fee (Administrative)	\$2.50 monthly
Claims Fee (Administrative)	\$3.50 monthly
Shareholder Services Fee (Administrative)	0.05% of assets quarterly
Wire Transfer Fee	\$20
Chek Re-Issue Fee	\$25
Fund Expenses*	0.15% - 0.63% of assets annually

*Fund expenses are taken directly out of investment performance

Whom do I call for help?

Account Information

- > Balances
- > Investment changes
- > Change personal info

Contact: (800) 422-4661

Participant Portal: <https://uba.tasconline.com>

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