

STANDARD AGREEMENT AMENDMENT

STD. 213 A (Rev 6/03)

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED _____ Pages

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|---------------------------------------|-------------------------------|
| AGREEMENT NUMBER 5-06-99-01 | AMENDMENT NUMBER #4 |
| REGISTRATION NUMBER | |

- This Agreement is entered into between the State Agency and Contractor named below:
STATE AGENCY'S NAME
Department of General Services
CONTRACTOR'S NAME
U.S. Bank National Association (U.S. Bank)
- The term of this Agreement is October 19, 2006 through April 18, 2015
- The maximum amount of this \$-0- Agreement after this amendment is:
- The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:

- Agreement term end date is extended from October 18, 2013 to April 18, 2015.
- Exhibit D, Section 6 is modified to read as follows:

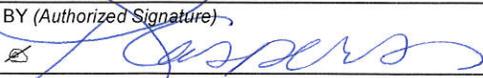
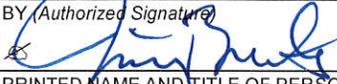
DGS Termination of Contract

Unless Exhibit C, General Terms and Conditions, Item 7. Termination for Cause is applicable the State may terminate this contract at any time upon 30 calendar days minimum prior written notice to the Contractor. Upon notice of termination or other expiration of this contract, each party will assist the other party in orderly termination of the contract and the transfer of all assets, tangible and intangible, as may facilitate the orderly, undisrupted business continuation of each party. This provision shall not relieve the Contractor of the obligation to perform under any purchase order or other similar ordering document executed prior to the termination becoming effective and Participating Agency account transition is completed to the State's satisfaction. If applicable, Participating Agencies shall pay all outstanding invoices for services rendered on or before the termination date.

All other terms and conditions shall remain the same.

The effective date of this amendment is the date approved and signed by the Department of General Service's Office of Legal Services.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

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|---|---|---|
| CONTRACTOR | | CALIFORNIA Department of General Services Use Only <div style="border: 2px solid blue; padding: 10px; width: fit-content; margin: 0 auto;"> APPROVED OCT 11 2013 DEPT OF GENERAL SERVICES </div> <i>Kyatt</i> |
| <small>CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.)</small> U.S. Bank National Association | | |
| <small>BY (Authorized Signature)</small>  | <small>DATE SIGNED (Do not type)</small> 10-3-13 | |
| <small>PRINTED NAME AND TITLE OF PERSON SIGNING</small> Kelly M. Caspers, Vice President | | |
| <small>ADDRESS</small> 200 South 6th St., Minneapolis, MN 55402 | | |
| STATE OF CALIFORNIA | | |
| <small>AGENCY NAME</small> Department of General Services | | |
| <small>BY (Authorized Signature)</small>  | <small>DATE SIGNED (Do not type)</small> 10/11/13 | |
| <small>PRINTED NAME AND TITLE OF PERSON SIGNING</small> Jim Butler, Deputy Director | | |
| <small>ADDRESS</small> 707 3rd Street West Sacramento, CA 95605-2811 | | |
| | | <input type="checkbox"/> Exempt per: |