

STATE OF CALIFORNIA
STANDARD AGREEMENT AMENDMENT
 STD. 213 A (Rev 6/03)

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 2 Pages

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

1. 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
2. The term of this Agreement is October 19, 2006 through April 18, 2015
3. The maximum amount of this \$-0- Agreement after this amendment is:
4. 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:
 - A. Effective May 13, 2013, U.S. Bank National Association N.D. merged with and into U.S. Bank National Association. As of the merger effective date, all references under Master Service Agreement 5-06-99-01 to U.S. Bank National Association N.D. became U.S. Bank National Association. All services provided by U.S. Bank National Association N.D. under the agreement are performed by U.S. Bank National Association who succeeds to and is vested with all the rights, titles, interests, and obligations of U.S. Bank National Association N.D.

Attachments:

Attachment 1 – U.S. Bank National Association Assistance Secretary's Certificate (2 pages)

All other terms and conditions shall remain the same.

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

CONTRACTOR		CALIFORNIA Department of General Services Use Only
CONTRACTOR'S NAME (if other than an individual, state whether a corporation, partnership, etc.) <u>U.S. Bank National Association</u>		
BY (Authorized Signature) <i>[Signature]</i>	DATE SIGNED (Do not type) <u>5-30-14</u>	
PRINTED NAME AND TITLE OF PERSON SIGNING <u>Kelly M. Caspers, Vice President</u>		<input type="checkbox"/> Exempt per:
ADDRESS <u>901 Marquette Avenue, Minneapolis, MN 55402</u>		
STATE OF CALIFORNIA		
AGENCY NAME <u>Department of General Services</u>		
BY (Authorized Signature) <i>[Signature]</i>	DATE SIGNED (Do not type) <u>6/23/14</u>	
PRINTED NAME AND TITLE OF PERSON SIGNING <u>Jim Butler, Deputy Director</u>		
ADDRESS <u>707 3rd Street West Sacramento, CA 95605-2811</u>		

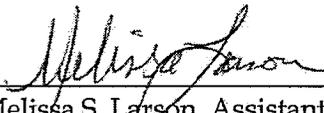


U.S. BANK NATIONAL ASSOCIATION
ASSISTANT SECRETARY'S CERTIFICATE

I, Melissa S. Larson, Assistant Secretary of U.S. Bank National Association, a national banking association organized under the laws of the United States of America, do hereby certify as follows:

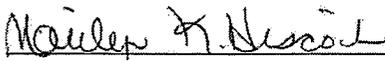
1. that I am a duly qualified and acting Assistant Secretary of U.S. Bank National Association; and
2. that U.S. Bank National Association ND, Fargo, North Dakota (OCC Charter Number 23446) merged with and into U.S. Bank National Association, Cincinnati, Ohio (OCC Charter Number 24) under the title U.S. Bank National Association (OCC Charter Number 24) effective May 13, 2013; and
3. that attached hereto as Exhibit A is a true and correct copy of the official certification letter issued by the Office of the Comptroller of the Currency evidencing the merger listed above in number 2; and
4. that U.S. Bank National Association does not have a corporate seal; and
5. that the information contained in this Affidavit is true to the best of my own knowledge.

IN WITNESS WHEREOF, I have hereunto signed my name effective as of this 13th day of May, 2013.



 Melissa S. Larson, Assistant Secretary

Hennepin County, Minnesota
Signed before me on May 13, 2013



 Notary Public
 My Commission Expires: 01/31/2015





Office of the Comptroller of the Currency

Central District
One Financial Place
440 S. LaSalle St., Suite 2700
Chicago, IL 60605

May 6, 2013

Ms. Karen J. Canon
Associate General Counsel
U.S. Bank, National Association
U.S. Bancorp Center
BC-MN-H21N
800 Nicollet Mall
Minneapolis, MN 55402

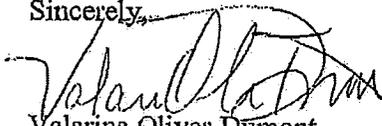
Re: Application to Merge U.S. Bank National Association ND, Fargo, North Dakota,
Charter No. 23446, with and into U.S. Bank National Association, Cincinnati, Ohio,
Charter No. 24; OCC Control No. 2013-CE-02-0009

Dear Ms. Canon:

This letter is the official certification of the Comptroller of the Currency (OCC) to merge U.S. Bank National Association ND, Fargo North Dakota with and into U.S. Bank National Association, Cincinnati, Ohio effective May 13, 2013. The resulting bank title is U.S. Bank National Association, Charter No. 24.

If the combination does not occur as represented in your letter of May 3, 2013, this certification must be returned to the OCC.

Sincerely,


Valarina Oliver-Dumont
Licensing Analyst