

**STATE OF CALIFORNIA
PARTICIPATING ADDENDUM NO. 7-14-99-22
Amendment 1**

WASHINGTON WSCA-NASPO COMMERCIAL CARD SOLUTIONS
CONTRACT 00612-CATEGORY 1
U.S. Bank National Association (Contractor)

This Amendment 1 ("Amendment") for Participating Addendum Number 7-14-99-22 ("Participating Addendum") is entered into between the State of California, Department of General Services ("State") and U.S. Bank National Association ("Contractor").

The parties mutually agree to amend the Participating Addendum as follows:

- Exhibit E, Section 6 (Card Fees) is hereby deleted in its entirety and replaced with the following:

6. CARD FEES

Applicable purchase card fees include:

Fee Description	Charge
1. Annual Card Fee	\$0.00
2. Non-Sufficient Funds Fee , per occurrence	\$0.00
3. Logo Embossing Fee (A two-week delay may occur with Card issuance and implementation)	\$0.00
4. Delinquency/Late Fee^{1/} (Local Governmental Agencies only) <ul style="list-style-type: none"> • Not Paid by 30 Days from Cycle Close on entire past due amount • Not Paid by 60 Days from Cycle Close on entire past due amount • Not Paid by 90 Days from Cycle Close and each subsequent Billing Cycle on the entire past due amount • Minimum Late Fee 	0.0% 1.0% 2.5% \$2.00
5. Foreign Transaction Fee , per occurrence (Fee applies to transactions taking place outside the United States not in U.S. Dollars.)	2.5%

^{1/} Delinquency/Late fees are only applicable for local governmental agencies as described in Exhibit A, Section 1.L (Late Payment Penalties).

All other terms and conditions of the Participating Addendum shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Participating Addendum as of the date of execution by both parties below.

STATE OF CALIFORNIA

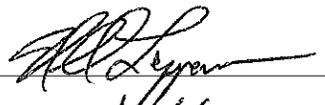
By:  _____

Name: Jim Butler

Title: Deputy Director

Date: 5/3/16

U.S. BANK NATIONAL ASSOCIATION

By:  _____

Name: Michael Lopez

Title: Vice President

Date: 4/15/16



