

## Contract Amendment - Renewal

The 2008 Enterprise Banking Services Contract entered into as of the 1<sup>st</sup> day of July, 2008 ("Contract"), by and among the State of Wisconsin Depository Selection Board ("State") and the U.S. Bank National Association ("Contractor"), is hereby amended by adding the following provisions.

### Extension Term

All contract terms are extended through June 30, 2018. The State reserves the right to discontinue any and all services during the final year of the extension, which begins on July 1, 2017.

### Extension Pricing

All contract pricing is extended through the Extension Term with the following exceptions. The new prices listed below will begin on July 1, 2014 and continue through June 30, 2018.

Service Item	DDA Code	AFP Code	New Price
ACH Orig Transit Item	DDA22075	250 102	\$.01
ACH Originated On-US Item	DDA22961	250 102	\$.01
ACH Cashcon Item	DDA22985	260 100	\$.01
EPay ACH Fed Item	DDA22614	250 102	\$.01
EPay ACH On-US Item	DDA22613	250 102	\$.01
Total Epay Recurring Payments	DDA04699	310 420	\$.16
Epay Web+admin Pymt-Non Recur	DDA04604	310 420	\$.16
Epay ECheck Refund Item	DDA04694	310 421	\$.16
Epay Credit Card Refund Item	DDA04695	310 421	\$.16
Image Check Item – On-US	DDA04247	101 311	\$.05
Image Check Item – Transit	DDA04248	101 310	\$.05
Elavon Merchant Processing Per Trans	n/a	n/a	\$.04

### State of Wisconsin Building Commission Line of Credit

The terms contained in Appendix A-2 do not apply during the Extension Term. If the State requires a line of credit, the terms will be negotiated at that time.

### Compensating Balance Earnings Credit Rate

For the Extension Term, the Compensating Balance Rate shall be the Bank's Earnings Credit Rate. U.S. Bank's Earnings Credit Rate (ECR) is a bank managed rate based on short-term interest rate trends and the general market environment. The State reserves the right to renegotiate this rate at any time, and such renegotiated rate will become effective upon the Contractor's written approval.

Except as expressly amended herein, the terms, conditions, rights and obligations of the Contract shall remain in effect and unchanged. In the event of any inconsistency or conflict between the Contract and this Amendment, the provisions of this Amendment shall control.