SEVENTH AMENDMENT TO CONTRACT FOR PURCHASE OF GOODS, SOFTWARE, OR SERVICES

Contract Number: C052956 Amendment No. 7

This SEVENTH AMENDMENT TO CONTRACT FOR PURCHASE OF GOODS, SOFTWARE, OR SERVICES ("Seventh Amendment"), dated this 7th day of February, 2025 (the "Amendment Effective Date"), is made and entered into in the State of California by and between the Trustees of the California State University, which is the State of California acting in its higher education capacity ("CSU" or "University"), on behalf of [Campus Name], through CSU's duly appointed and acting officer, and

CONTRACTOR'S NAME

U.S. Bank National Association ("Contractor").

The term "Contractor" includes Contractor and its sub-contractors. CSU and Contractor are referred to individually as a "Party" and collectively as "Parties." The term "Campus" shall include any campus or administrative office of CSU.

For and in consideration of the mutual covenants and obligations stated in the Contract, the Parties agree that, effective on the Amendment Effective Date, the Contract with the Contract Number first written above by and between the Parties is hereby amended as follows:

- The term of the Agreement is hereby extended for a period of three (3) years commencing on April 1, 2025, and expiring on March 31, 2028 (the "Extended Term"). After the completion of the Extended Term the parties shall have one option to mutually extend the Term of the Agreement for an additional period of two (2)-years. The parties agree to exercise this option in writing no later than 90 days prior to the end of the Extended Term. All other terms and conditions of the Agreement shall remain the in effect except for those amended herein.
- 2. Rider F Seventh Amendment to the TitanCard Financial Institution Contract, consisting of two (2) pages.

Except as amended herein, all other terms and conditions of the Contract, as amended, shall continue in full force and effect.

IN WITNESS WHEREOF, this Amendment has been executed by the parties hereto.			
UNIVERSITY		CONTRACTOR	
Trustees of the California State University		.Ş. Bank National Association	
BY (AUTHORIZED SIGNATURE)	DATE	BY (AUTHORIZED SIGNATURE) DATE	
> Alex Rosales	2-7-2025	> (W) J-28-25	
PRINTED NAME AND TITLE OF PERSON SIGNING		PRINTED NAME AND TITLE OF PERSON SIGNING	
Alex Rosales, Director of Contracts and Procurement		Carl Jordan, Executive Vice President	
ADDRESS		ADDRESS	
2600 E. Nutwood Ave, Fullerton, CA 92831		500 S. Main St., Orange, CA 92868	

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SEVENTH AMENDMENT TO THE TITANCARD FINANCIAL INSTITUTION CONTRACT

This Seventh Amendment to the TitanCard financial Institution contract (this "Amendment") is made as of February 7, 2025 (Effective Date") by and between U.S. Bank National Association ("Bank") and the Trustees of the California State University ("CSU").

Pursuant to the TitanCard financial Institution Contract dated March 19, 2007, with an effective date of April 2, 2007, as amended April 1, 2012, October 10, 2016, December 14, 2018, December 11, 2020, December 12, 2021, May 26, 2021, and November 3, 2022 (the "Agreement"). Bank agreed to be the exclusive provider of campus ID and Affinity debit card banking services to CSU that may be accessed by and through an identification card or affinity debit card. (all capitalized terms not defined herein will have the meaning given to them in the Agreement).

CSU and Bank wish to extend the Term of their Agreement and to reflect the present circumstances of their relationship.

Therefore, the parties agree as follows:

<u>Amendment of Exhibit D</u>. Exhibit D of the Agreement is deleted in its entirety and replaced with the Exhibit D attached to this Amendment for all purposes.

Amendment of Agreement Term. The term of the Agreement is hereby extended for a period of three (3) years commencing on April 1, 2025, and expiring on March 31, 2028 (the "Extended Term"). After the completion of the Extended Term the parties shall have one option to mutually extend the Term of the Agreement for an additional period of two (2)-years. The parties agree to exercise this option in writing no later than 90 days prior to the end of the Extended Term. All other terms and conditions of the Agreement shall remain the in effect except for those amended herein.

Original Agreement ratified and Affirmed

Except as set forth above, the Agreement is ratified and affirmed in all respects.

U.S. Bank National Association	Trustees of the California State University
Ву:	By: Alex Rosales
Its: Carl Jordan, Executive Vice President	Its: Alex Rosales, Director, Contracts and Procurement
Date: 228-25	Date: 2-7-2025

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U.S. Bank Financial Support and Implementation

Card Operations Payment

Bank will pay an annual card operations payment to University of \$ 50,000 per year until the termination of the Agreement. The annual card operation payments will be made prior to September 30th each year of the Agreement beginning on or before September 30, 2025.

Annual Sponsorship

Bank will provide an annual \$10,000 sponsorship to the University for the benefit of the New Parent and Family Orientation Fair to be paid on or before September 30, 2025, and on or before each September 30th thereafter until the termination of the Agreement.

Payment Remittance

Make checks payable to California State University Fullerton

California State University Fullerton 800 N. State College Blvd. Fullerton, CA 92831