

AMENDMENT NO. 4

**UW SYSTEM ADMINISTRATION
CONTRACT NO. MD-17-2480
SYSTEM PROCUREMENT OFFICE
780 REGENT STREET
MADISON, WI 53708**

DATE: 11-2-2023

COMMODITY OR SERVICE:

On-Site Banking, Bank Card ID and ATM Services for the University of Wisconsin-Stevens Point

CONTRACT TERM: June 1, 2017 through May 21, 2022 with two (2) one (1) year renewals.

VENDOR:

**U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402-7020**

REVISION:

Revision No. 1: This revision deletes the language in Section 1 Introduction and Purpose, Item No. 1.5 Contract Length and replaces it with the following language to extend the contract one (1) additional year:

1.5 Contract Length

Contract Length: It is the intent of the University to commence the resulting contract on or about June 1, 2017. The contract term will be for a five (5) year period from the effective date with three (3) automatic one (1) year extensions. The University and Bank hereby agree that the final extension, extended the Contract through May 31, 2025, is hereby exercised by and through this Amendment.

Total maximum contractual length will be eight (8) years. Contract End Date: May 31, 2025.

ACKNOWLEDGEMENT:

TO BE COMPLETED BY UNIVERSITY OF WISCONSIN SYSTEM:

TO BE COMPLETED BY CONTRACTOR:

FIRM NAME: U.S. Bank National Association

**FIRM ADDRESS:
800 Nicollet Mall
Minneapolis, MN 55402-7020**

BY: Jay Rothman

BY: Malik Cavallo

SIGNATURE: 

SIGNATURE: 

TITLE: President

TITLE: SVP

DATE: 12/18/2023 | 12:25 PM CST

DATE: 12/14/23

PHONE: (608) 265-0557

PHONE: 920-463-6871

EMAIL: pschlough@uwsa.edu

EMAIL: corprealstate@usbank.com

FEIN: 31-0841368

For UWSA Contract

Administration:

**Paul D. Schlough
UWS Procurement Manager
UWSA Office of Procurement
Phone: 608-265-0557
E-Mail: pschlough@uwsa.edu**