

**AMENDMENT TO AGREEMENT  
BETWEEN THE COUNTY OF SAN MATEO AND  
U.S. Bank, N.A.**

THIS AMENDMENT TO THE AGREEMENT, entered into this 1<sup>st</sup> day of July, 2025, by and between the COUNTY OF SAN MATEO, hereinafter called "County," and U.S. Bank, N.A., hereinafter called "Contractor";

W I T N E S S E T H:

WHEREAS, pursuant to Government Code, Section 31000, County may contract with independent contractors for the furnishing of such services to or for County or any Department thereof;

WHEREAS, the parties entered into an Agreement for Banking services on July 1, 2022 for the term of July 1, 2022 through June 30, 2025, in an amount not to exceed \$2,000,000; and

WHEREAS, the parties wish to amend the Agreement to extend the term of the Agreement period through June 30, 2027.

**NOW, THEREFORE, IT IS HEREBY AGREED BY THE PARTIES HERETO AS FOLLOWS:**

1. Section 4 of the agreement is amended to read as follows:

Subject to compliance with all terms and conditions, the term of this Agreement shall be from July 1, 2022, through June 30, 2027.

2. **All other terms and conditions of the agreement dated 07/01/2022, between the County and Contractor shall remain in full force and effect.**

In witness of and in agreement with this Agreement's terms, the parties, by their duly authorized representatives, affix their respective signatures:

**For Contractor: U.S. Bank, N.A.**

malisa day  
Contractor Signature

3/7/25  
Date

Malisa Day  
Contractor Name (please print)

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**For County:**

COUNTY OF SAN MATEO

By:  
President, Board of Supervisors, San Mateo County

Date:

ATTEST:

By:  
Clerk of Said Board