



Corporate Payment & Treasury Solutions
901 Marquette Avenue South
Suite 1800
Minneapolis, MN 55402

usbank.com

March 29, 2022

VIA ELECTRONIC MAIL, READ RECEIPT REQUESTED

Whatcom Transportation Authority
4011 Bakerview Spur
Bellingham, WA 98226

RE: Termination Confirmation

Dear Readers:

Reference is hereby made to the Political Subdivision Addendum dated October 9, 2008 between Whatcom Transportation Authority ("**Political Subdivision**") and U.S. Bank National Association as successor in interest to U.S. Bank National Association ND ("**U.S. Bank**") as amended (collectively, the "**Agreement**"). Capitalized terms used in this letter but not defined in this letter have the same meaning as in the Agreement.

U.S. Bank is in receipt of your notice of termination dated March 21, 2022 concerning the Agreement. This letter confirms U.S. Bank's receipt of such notice and acknowledges that the Agreement shall terminate at midnight CST on April 1, 2022 (the "**Termination Date**"). As of the Termination Date, Political Subdivision will no longer be able to use the cards or otherwise make charges on the accounts. Notwithstanding the termination of the Agreement, all obligations and rights which survive termination of the Agreement shall continue, including Political Subdivision's obligation to pay any outstanding amounts owing to U.S. Bank. All of U.S. Bank's rights and remedies under the Agreement are reserved.

If you have any questions regarding this communication, please do not hesitate to contact Shannon Ness at 612-344-6743 or shannon.ness@usbank.com.

Sincerely,

U.S. Bank

CC: CPS Contract Manager