

## EXTENSION TO BANKING AGREEMENTS

This Extension to Banking Agreements ("Extension") is made and entered into by University of North Texas System, University of North Texas, and University of North Texas at Dallas, a higher education agency of the State of Texas (collectively "UNT System") and by Wells Fargo Bank, N.A., a national banking association ("Wells Fargo").

### RECITALS

A. UNT System and Wells Fargo (successor in interest to First State Bank of Texas) entered into certain agreements for banking services ("Banking Agreements"), evidenced by the following instruments:

- (1) Depository Agreement:
  - a. Depository Agreement by and between University of North Texas and First State Bank of Texas, signed April 16, 1998 and April 20, 1998, respectively, for a term beginning April 20, 1998, and ending April 19, 2003;
  - b. Extension of Depository Agreement, evidenced by Wells Fargo letter dated July 12, 2002, Wells Fargo letter dated October 1, 2002, and University of North Texas letter dated October 17, 2002, for a term beginning April 20, 2003, and ending April 19, 2008;
  - c. Second Extension to Depository Agreement, effective June 29, 2007, for a term beginning April 20, 2008, and ending April 19, 2009;
  - d. Third Extension to Depository Agreement, effective March 11, 2008, for a term beginning April 20, 2009 and ending August 1, 2009;
  - e. Fourth Extension to Depository Agreement, effective March 27, 2009 for a term beginning August 1, 2009 and ending August 31, 2011; and
  - f. First Amendment to Depository Agreement, effective February 26, 2010, whereby University of North Texas, University of North Texas System and Wells Fargo acknowledged and agreed that the Depository Agreement applies to and includes depository accounts of UNT System, including University of North Texas at Dallas.
- (2) Mean Green Card Agreement:
  - a. Mean Green Card Agreement by and between University of North Texas and Wells Fargo Bank Texas, N.A., signed April 4, 2003 for a term beginning April 4, 2003, and ending April 3, 2008;
  - b. Addendum to Mean Green Card Agreement, effective May 31, 2006, amending the Mean Green Card Agreement but leaving the initial term of the agreement unchanged;
  - c. Amendment to Mean Green Card Agreement, effective March 3, 2008, amending the Mean Green Card Agreement and extending the initial term of the Mean Green Card Agreement until August 1, 2009; and
  - d. Third Amendment to Mean Green Card Agreement, effective March 31, 2009, extending the initial term of the Mean Green Card Agreement until August 31, 2011.
- (3) Retail Outlet and Banking Services Agreement:
  - a. Retail Outlet and Banking Services Agreement by and between University of North Texas Union and First State Bank of Texas, signed September 23, 1997 and October 6, 1997, respectively, for a term beginning September 1, 1997 and ending August 31, 2002;

- b. First Addendum to Retail Outlet and Banking Services Agreement, effective June 19, 2002;
- c. Second Addendum to Retail Outlet and Banking Services Agreement, effective February 22, 2005; and
- d. Extension to Retail Outlet and Banking Services Agreement, effective March 31, 2009, for a term beginning August 1, 2009 and ending August 31, 2011.

(4) ATM Services Agreement:

- a. ATM Services Agreement by and between University of North Texas and Wells Fargo Bank, N.A., effective November 1, 2005, for a term beginning November 1, 2005 and ending October 31, 2006, subject to automatic renewal in successive one (1) year terms for up to five (5) terms. The current term of the ATM Services Agreement ends October 31, 2011.

B. UNT System and Wells Fargo desire to extend the Banking Agreements until August 31, 2012.

THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, UNT System and Wells Fargo agree as follows:

EXTENSION

1. The Banking Agreements are hereby extended until August 31, 2012.
2. Each party acknowledges and represents that as of the date of this Extension no event has occurred and no condition exists which would constitute a default under the Banking Agreements, either with or without notice or lapse of time, or both.
3. Except as expressly modified by this instrument, all of the terms and provisions of the Banking Agreements are hereby renewed, extended, ratified, confirmed, and carried forward in all respects.

[Signature page follows]

IN WITNESS WHEREOF, the parties have executed this Extension to Banking Agreements to be effective upon signature by all parties hereto.

UNIVERSITY OF NORTH TEXAS SYSTEM

By: **Terry Pankratz**  
Terry Pankratz, Vice Chancellor  
for Finance

Digitally signed by Terry Pankratz  
DN: cn=Terry Pankratz, o=UNT System,  
ou=Vice Chancellor for Finance,  
email=Terry.Pankratz@UNT.edu, c=US  
Date: 2011.08.30 18:13:20 -0500

WELLS FARGO BANK, N.A.

By: **Ray Smith**  
~~Ken Ingram~~, Senior Vice President  
Professional Banking Services

*Ray Smith*

UNIVERSITY OF NORTH TEXAS

By: **Andrew M. Harris**  
Andrew M. Harris, Vice President  
for Finance and Administration

Digitally signed by Andrew M. Harris  
DN: cn=Andrew M. Harris, o=VP for Finance  
and Administration, ou=University of North  
Texas, email=aharris@unt.edu, c=US  
Date: 2011.08.31 09:14:49 -0500

UNIVERSITY OF NORTH TEXAS AT DALLAS

By: **Wayne Usry**  
Wayne Usry, Vice President  
for Finance and Administration

Digitally signed by Wayne Usry  
DN: cn=Wayne Usry, o=UNT Dallas,  
ou=UNT Dallas,  
email=Wayne.Usry@unt.edu, c=US  
Date: 2011.08.31 09:50:37 -0500