SEVENTH AMENDMENT TO BANKING SERVICES AGREEMENT

THIS SEVENTH AMENDMENT TO BANKING SERVICES AGREEMENT ("Amendment") is made and entered into by and between The Board of Governors of the Colorado State University System, acting by and through Colorado State University, an institution of higher education of the State of Colorado ("CSU" or "University") and First National Bank of Omaha, a national banking association chartered under the laws of the United States of America ("FNB").

RECITALS

WHEREAS, CSU and FNB are parties to a Banking Services Agreement, effective as of October 12, 2007 (together with any addenda, amendments, attachments, exhibits and schedules collectively referred to herein as the "Agreement"); and

WHEREAS, the purpose of this Amendment is to further extend the Term of the Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the parties hereby agree as follows:

EFFECTIVE DATE AND ENFORCEABILITY

This Amendment shall be effective as of the date it is signed by the Colorado State University Controller or the Controller's authorized delegate or June 30, 2026, whichever is later ("Effective Date"). This Amendment shall not be effective or enforceable until it is approved and signed by the Colorado State University Controller or its designee. University shall not be liable to pay or reimburse FNB for any performance hereunder, including, but not limited to costs or expenses incurred, or be bound by any provision hereof, prior to the date on which it is signed by or for the Controller.

CONSIDERATION

Consideration for this Amendment consists of the obligations, promises, and agreements set forth herein.

EFFECT

It is expressly agreed by the parties that this Amendment is supplemental to the Agreement, which is, by this reference, incorporated herein; and that all terms, conditions and provisions of the Agreement, except as specifically modified herein, shall remain in full force and effect.

MODIFICATIONS

It is the intent of the parties to modify the Agreement, and all associated agreements with respect to the subject matter contained herein, as follows:

1. The Agreement is extended for two (2) years beginning July 1, 2026, and ending June 30, 2028 (the "Renewal Term").

2. All other provisions of the Agreement not modified herein shall remain unchanged by this Amendment.

ORDER OF PRECEDENCE

In the event of any conflict, inconsistency, variance, or contradiction between the provisions of this Amendment and any of the provisions of the Agreement, the provisions of this Amendment shall in all respects supersede, govern, and control.

AVAILABLE FUNDS

Financial obligations of the University payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted, or otherwise made available.

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IN WITNESS WHEREOF, THE PARTIES HERETO HAVE EXECUTED THIS AMENDMENT

***Persons signing for FNB hereby swear and affirm that they are authorized to act on FNB's behalf and acknowledge that CSU is relying on their representations to that effect and accept personal responsibility for any and all damages the University may incur for any errors in such representation.**

FIRST NATIONAL BANK OF OMAHA	**STATE OF COLORADO** **Jared Polis, GOVERNOR** Board of Governors of the Colorado State University System, acting by and through Colorado State University
By: Gretchen M Wahl Gretchen M Wahl (Aug 18, 2026 12:29:47 MDT)	By: B Hanlon Brendan Hanlon (Aug 17, 2026 16:25:40 MDT)
Name: Gretchen Wahl	Name: Brendan Hanlon
Title: Vice President, Community Banking	Title: Vice President for University Operations/CFO
Date: 08/18/2026	Date: 08/17/2026
	REQUIRED APPROVALS:
	By: David Ryan David Ryan (Aug 13, 2026 17:06:52 MDT) David Ryan Executive Director, Business & Financial Services University Controller
	Date: 08/13/2026
	LEGAL REVIEW Philip J. Weiser, Attorney General
	By: Brian Anderson Brian Anderson (Aug 12, 2026 16:05:56 MDT) Brian Anderson, Esq. Associate Legal Counsel Office of the General Counsel

ALL EXPENDITURE CONTRACTS REQUIRE APPROVAL BY THE UNIVERSITY CONTROLLER

C.R.S. § 24-30-202 and University policy require the University Controller to approve all expenditure contracts. This Amendment is not valid until signed and dated below by the University Controller or delegate. FNB is not authorized to begin performance until such time. If FNB begins performing prior thereto, the University is not obligated to pay FNB for such performance or for any goods and/or services provided hereunder.

COLORADO STATE UNIVERSITY CONTROLLER

By: Lacey Snyder
Lacey Snyder (Aug 18, 2026 09:42:31 MDT)

Date: 08/18/2026