

STATE FINANCE COMMITTEE

OLYMPIA, WASHINGTON

RESOLUTION NO. 1219

A RESOLUTION OF THE STATE FINANCE COMMITTEE OF THE STATE OF WASHINGTON APPROVING A FOUR-YEAR EXTENSION OF THE AGREEMENT FOR FISCAL AGENCY SERVICES WITH U.S. BANK NATIONAL ASSOCIATION.

ADOPTED: NOVEMBER 13, 2018

STATE FINANCE COMMITTEE

OLYMPIA, WASHINGTON

RESOLUTION NO. 1219

A RESOLUTION OF THE STATE FINANCE COMMITTEE OF THE STATE OF WASHINGTON APPROVING A FOUR-YEAR EXTENSION OF THE AGREEMENT FOR FISCAL AGENCY SERVICES WITH U.S. BANK NATIONAL ASSOCIATION.

WHEREAS, pursuant to RCW 43.80.120, the State Finance Committee (the "Committee") of the State of Washington (the "State") and U.S. Bank National Association (the "Fiscal Agent"), entered into an Agreement for Fiscal Agency Services, dated February 1, 2015 (the "Original Agreement"), under which the Fiscal Agent agreed to perform Fiscal Agency and other services for the State and its subdivisions as described in the Fiscal Agency Agreement for an initial term of four years continuing through January 31, 2019 (the "Initial Term"); and

WHEREAS, Section 5.1 of the Original Agreement provides that the Initial Term of the Original Agreement may be extended at the option of the Committee for additional periods each not to exceed four years, for a maximum extension of eight years; and

WHEREAS, the Committee has determined pursuant to RCW 43.80.120 that it is in the best interests of the State and its subdivisions that the Original Agreement for Fiscal Agency Services dated February 1, 2015, on file with the Committee be extended for an additional period of four years, commencing on February 1, 2019, and ending on January 31, 2023; and

WHEREAS, the Fiscal Agent has accepted and agreed to the extension of the term of its services for an additional period of four years commencing on February 1, 2019, and ending on January 31, 2023.

NOW, THEREFORE, BE IT RESOLVED BY THE STATE FINANCE COMMITTEE ACTING FOR AND ON BEHALF OF THE STATE OF WASHINGTON, as follows:

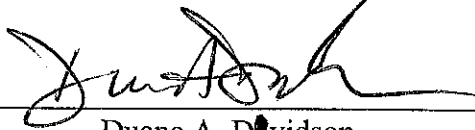
Section 1. Approval and Authorization of Extension. The Committee approves and authorizes the extension of the Initial Term for an additional period of four years commencing on February 1, 2019, and ending on January 31, 2023. The State Treasurer is authorized and directed to execute and deliver to the Fiscal Agent on behalf of the Committee, as agent for the State, any notice, agreement or other instrument reasonably necessary in connection therewith.


Section 2. Immediate Effect. This resolution shall take effect immediately upon its adoption.

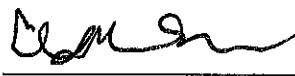
ADOPTED at an open meeting of the State Finance Committee after notice thereof was duly given as required by law, this 13th day of November, 2018.

EXECUTION VERSION

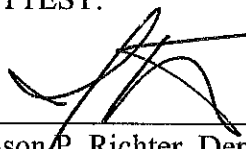
STATE FINANCE COMMITTEE  
STATE OF WASHINGTON

By   
\_\_\_\_\_  
Duane A. Davidson  
State Treasurer and Chairman

By   
\_\_\_\_\_  
Jay Inslee  
Governor and Member

By   
\_\_\_\_\_  
Cyrus Habib  
Lieutenant Governor and Member

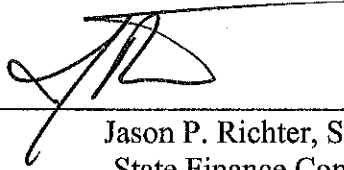
ATTEST:

  
\_\_\_\_\_  
Jason P. Richter, Deputy State Treasurer  
and Secretary

CERTIFICATE

I, Jason P. Richter, the duly appointed, qualified and acting Secretary of the State Finance Committee of the State of Washington, certify that the foregoing is a true and correct copy of Resolution No. 1219 of such Committee, adopted at an open public meeting thereof held on this 13th day of November, 2018, after notice of such meeting was duly and regularly given as required by law, and that such resolution has been entered in the records of such Committee held on such date and remains in effect as of this date.

DATED: November 13, 2018.

A handwritten signature in black ink, appearing to be 'J.P. Richter', is written over a horizontal line. The signature is stylized and cursive.

Jason P. Richter, Secretary  
State Finance Committee