(ATTACHMENT 4) Request to Waive Administrative Policy 3.09(9)(e) and Enter into a Contract with U.S. Bank National Association and Canon Financial Services, Inc.

ENTERPRISE BANKING SERVICES CONTRACT

PARTICIPATION AGREEMENT FOR WISCONSIN LOCAL GOVERNMENTS

This instrument, (the "Participation Agreement"), is between **U.S. Bank National Association**, ("the Contractor") and the **Milwaukee Board of School Directors ("Participant)"**

For good and valuable consideration, receipt of which is hereby acknowledged, both parties agree as follows:

- 1. The Bank Fee Price Sheet of the Enterprise Banking Services Contract ("Master Agreement") shall be incorporated herein by this reference as if fully set forth herein. Terms other than the Bank Fee Price Sheet shall not be incorporated.
- 2. All terms used herein shall have the same meaning as in the Master Agreement, unless specified to the contrary.
- 3. For purposes of this Participation Agreement, the terms "you" and "your" under the Master Agreement shall mean the Participant.
- 4. Participant represents that Participant has received all the necessary approvals to enter into this Participation Agreement and the undersigned represents that he or she is legally authorized to execute this Participation Agreement on behalf of the Participant.
- 5. Participant hereby agrees to pay its allocated share of the fees as set forth in the Bank Fee Price Sheet in the Master Agreement, as determined by the Contractor.
- 6. The Participation Agreement shall commence on the effective date set forth below and continue until June 30, 2027.
- 7. Participant agrees to execute all agreements and authorizations required by the Contractor.

IN WITNESS WHEREOF,	the parties	have caused	this Participation	Agreement to	be executed
effective as of					

Local Government of: Milwaukee Board of School Directors	U.S. Bank
Signature:	Signature:
(Type Name):	(Type Name):
Title:	Title:
Agency/Local Government Name:	
Date:	Date: