

Treasury Services Active Contract Schedule																											
Contract Type	Original Expiry	Current Expiry	Fully Executed Expiry	1Q 2023	2Q 2023	3Q 2023	4Q 2023	1Q 2024	2Q 2024	3Q 2024	4Q 2024	1Q 2025	2Q 2025	3Q 2025	4Q 2025	1Q 2026	2Q 2026	3Q 2026	4Q 2026	1Q 2027	2Q 2027	3Q 2027	4Q 2027				
Credit Card Acceptance - Elavon	10/12/2018	6/30/2023	4/12/2002	Amendment/Extension Due in Three Months or less																							
Courier Service (Depository)	12/31/2015	5/31/2023	5/31/2021	Amendment/Extension Due in Three Months or less																							
Primary Depository 2013 (Key)	5/31/2019	5/31/2024	5/31/2021	Amendment/Extension Due in Three Months or less																							
Warrant Redemption (Incl. Open Loop Prepays)	6/30/2016	5/31/2024	5/31/2021	Amendment/Extension Due in Three Months or less																							
EBT Cards (H&SS Contract Administrators)	7/31/2022	7/31/2024	7/31/2024	Amendment/Extension Due in Six Months or less				Amendment/Extension Due in Three Months or less																			
Treasury Management System (TMS)	11/15/2014	11/15/2024	11/15/2024	Amendment/Extension Due in Six Months or less				Amendment/Extension Due in Three Months or less																			
Alternate Depository 2 (Wells Fargo)	5/31/2020	5/31/2025	5/31/2022	Amendment/Extension Due in Three Months or less																							
Alternate Depository 1 (FNBA)	5/31/2020	5/31/2025	5/31/2022	Amendment/Extension Due in Three Months or less																							
ACH Origination 2014 (Incl. Open Loop Prepays)	11/30/2018	11/30/2026	11/30/2022	Amendment/Extension Due in Three Months or less																							
Credit Card Acceptance - Wells Fargo	9/8/2024	9/8/2024	9/8/2026	Amendment/Extension not Due within the next 12 Months												Amendment/Extension Due in Six Months or less				Amendment/Extension Due in Three Months or less							
Credit Card Payment Services (Travel & P- Cards -- DOA/DOF Contract Administrators)	12/31/2025	12/31/2025	12/21/2027	Amendment/Extension not Due within the next 12 Months															Amendment/Extension Due in Six Months or less					Amendment/Extension Due in Three Months or less			
Unclaimed Property - Kelmar	6/30/2023	6/30/2029	6/30/2029	Amendment/Extension not Due within the next 12 Months			Amendment/Extension Due in Six Months or less											Amendment/Extension Due in Three Months or less									Amendment/Extension Due in 12 Months or less

LEGEND
Standard Contract Cycle Period
Renewal Option (1) If Exercised
Renewal Option (2) If Exercised
Extended due to Contract Budget Availability

Legend
Amendment/Extension Due in Three Months or less
Amendment/Extension Due in Six Months or less
Amendment/Extension Due in 12 Months or less
Amendment/Extension not Due within the next 12 Months