

**AMENDMENT NO. 1  
TO THE  
INTERAGENCY COOPERATION CONTRACT  
BETWEEN**

**TEXAS FACILITIES COMMISSION  
AND  
TEXAS TREASURY SAFEKEEPING TRUST COMPANY**

**This Amendment No. 1** is entered into by and between the Texas Facilities Commission (hereinafter referred to as "Owner"), a state agency located at 1711 San Jacinto Blvd., Austin, Texas 78701 and the Texas Treasury Safekeeping Trust Company (hereinafter referred to as "Receiving Agency"), located at 208 East 10<sup>th</sup> Street, Austin, Texas 78701, to amend the original contract for minor construction services between the parties effective August 10, 2016 (hereinafter referred to as "Contract").

WHEREAS, changed circumstances require mutually desirable alterations in the duration to the Contract; and

WHEREAS, the parties desire to amend certain terms to their mutual benefit to reflect the changed circumstances;

NOW, THEREFORE, the parties agree to amend the Contract as follows:

- 1. The parties agree to modify ARTICLE V – TERM OF CONTRACT, SECTION 5.01 – TERM, by deleting the entire paragraph and replacing it with the following:

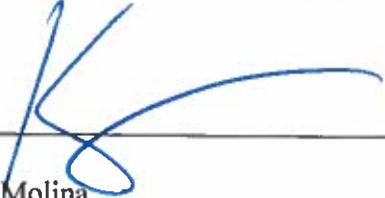
“This Contract shall be effective as of the date of the last party to sign, and shall terminate on February 28, 2017, unless terminated earlier by either party, as provided in Section 5.03.”

Except as expressly amended above, the Contract remains in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have made and executed this Amendment No. 1 to this Contract to be effective as of the date of the last party to sign.

**TEXAS FACILITIES COMMISSION**

**TEXAS TREASURY SAFEKEEPING TRUST COMPANY**

  
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Kay Molina  
General Counsel

Paul Ballard  
Chief Executive Officer

Date of Execution: 1/27/17

Date of Execution: 1/25/2017

 Dir.  
 D.E.D.