

Part III- List of Documents, Exhibits and Other Attachments
Section J- List of Attachments

Attachment G- Special Financial Institution Account Agreement

To be added after award.

**SPECIAL FINANCIAL INSTITUTION ACCOUNT
AGREEMENT FOR USE WITH THE PAYMENTS CLEARED
FINANCING ARRANGEMENT**

Agreement entered into this, 1st day of July, 2017, between the UNITED STATES OF AMERICA, represented by the Department of Energy (hereinafter referred to as "DOE"), and ORAU, a corporation/legal entity existing under the laws of the State of TN (hereinafter referred to as the Contractor) and SunTrust Banks, a financial institution corporation existing under the laws of the State of Georgia, located at 9950 Kingston Pike Knoxville, TN 37922 (hereinafter referred to as the Financial Institution).

RECITALS

- (a) On the effective date of April 1, 2016, DOE and the Contractor entered into Agreement(s) No. DE-SC0014664, or a Supplemental Agreement(s) thereto, providing for the transfer of funds on a payments-cleared basis.
- (b) DOE requires that amounts transferred to the Contractor there under be deposited in a special demand deposit account at a financial institution covered by Treasury-approved Government deposit insurance organizations that are identified in I TFM 6-9000.

These special demand deposits must be kept separate from the Contractor's general or other funds, and the parties are agreeable to so depositing said amounts with the Financial Institution.

- (c) The special demand deposit account shall be designated as follows:
 - i. ORAU (for the management of ORISE)
DOE Contract No. DE-SC0014664
Master Account
 - ii. ORAU (for the management of ORISE)
DOE Contract No. DE-SC0014664
Operating Account
 - iii. ORAU (for the management of ORISE)
DOE Contract No. DE-SC0014664
Payroll Account

COVENANTS

In consideration of the foregoing, and for other good and valuable considerations, it is agreed that--

- 1. The Government shall have a title to the credit balance in said account to secure the repayment of all funds transferred to the Contractor, and said title shall be superior to any lien, title, or claim of the Financial Institution or others with respect to such accounts.

2. The Financial Institution shall be bound by the provisions of said Agreement(s) between DOE and the Contractor relating to the transfer of funds into the and withdrawal of funds from the above special demand deposit account, which are hereby incorporated into this Agreement by reference, but the Financial Institution shall not be responsible for the application of funds withdrawn from said account. After receipt by the Financial Institution of directions from DOE, the Financial Institution shall act thereon and shall be under no liability to any party hereto for any action taken in accordance with the said written directions. Any written directions received by the Financial Institution from the Government upon DOE stationery and purporting to be signed by, or signed at the written direction of, the Government may, insofar as the rights, duties, and liabilities of the Financial Institution are concerned, be considered as having been properly issued and filed with the Financial Institution by DOE.
3. DOE, or its authorized representatives, shall have access to financial records maintained by the Financial Institution with respect to such special demand deposit account at all reasonable times and for all reasonable purposes, including, but without limitation to, the inspection or copying of such financial records and any or all memoranda, checks, payment requests, correspondence, or documents pertaining thereto. Such financial records shall be preserved by the Financial Institution for a period of 6 years after the final payment under the Agreement or as otherwise retained by the Financial Institution according to its standard document retention policies which comply with applicable regulations.
4. In the event of the service of any writ of attachment, levy of execution, or commencement of garnishment proceedings with respect to the special demand deposit account, the Financial Institution shall promptly notify DOE at:

Department of Energy
Oak Ridge Operations
Finance Division
Post Office Box 2001
Oak Ridge, Tennessee 37831-8772
5. DOE shall authority funds that shall remain available to the extent that obligations have been incurrent in good faith there under by the Contractor to the Financial Institution for the benefit of the special demand deposit account. The Financial Institution agrees to honor upon presentation for payment all payments issued by the Contractor and to restrict all withdrawals against the funds authorized to an amount sufficient to maintain the average daily balance in the special demand deposit account in a net positive and as close to zero as administratively possible.

The Financial Institution agrees to service the account in this manner based on the requirements and specifications contained in (I) ORAU/ORISE solicitation No. 17-38872, dated December 12 2016, and (ii) the Financial Institution's bid in response to such solicitation, dated January 16, 2017, including the SunTrust Treasury Management Master Agreement incorporated therein, all of which are incorporated as an integral part of this Agreement. The Financial Institution agrees that per-item costs, detailed in the form "Schedule of Financial Institution Processing Charges," contained in the Financial Institution's aforesaid bid will remain constant during the term of this Agreement. The Financial Institution shall calculate the monthly fees based on services rendered and invoice

the contractor. The contractor shall issue a check or automated clearinghouse authorization transfer to the Financial Institution in payment thereof.

If, for reasons beyond the Financial Institution's control, the Financial Institution does not receive or reasonably anticipates not receiving same-day reimbursement of the daily funding draw as contemplated in this Agreement, or if the Financial Institution is otherwise notified by the Contracting Officer that funding is not available for reimbursement or payment, the Financial Institution is authorized to withhold distributing payment until confirmation from the Contracting Officer is received that funding is available to cover the required payments.

6. The Financial Institution shall post collateral in accordance with 31 CFR 202 with the Federal Reserve bank in an amount equal to the net balances in all of the accounts included in this Agreement (including the noninterest-bearing time deposit account), less the Treasury-approved deposit insurance.
7. This Agreement, with all its provisions and covenants, shall be in effect for a term of 4 years and 9 months, beginning on the 1st day of July, 2017, and ending on the 31st day of March, 2021.
8. DOE, the Contractor, or the Financial Institution may terminate this Agreement at any time within the agreement period upon submitting written notification to the other parties 90 days prior to the desired termination date. The specific provisions for operating the account during this 90-day period are contained in Covenant 11.
9. DOE or the Contractor may terminate this Agreement at any time upon 30 days' written notice to the Financial Institution if DOE or the Contractor, or both parties, find that the Financial Institution has failed to substantially perform its obligations under this Agreement or that the Financial Institution is performing its obligation in a manner that precludes administering the program in an effective and efficient manner of that precludes the effective utilization of the Government's cash resources.
10. Notwithstanding the provisions of Covenants 8 and 9, in the event that the Agreement, referenced in Recital (a), between DOE and the Contractor is not renewed or is terminated, this Agreement between DOE, the Contractor, and the Financial Institution shall be terminated automatically upon the delivery of written notice to the Financial Institution.
11. In the event of termination, the Financial Institution agrees to retain the Contractor's special demand deposit account for an additional 90-day period to clear outstanding payment items.

This Agreement shall continue in effect for the 90-day additional period, with exception of the following:

1. Term Agreement (Covenant 7)
2. Termination of Agreement (Covenant 8 and 9)

All terms and conditions of the aforesaid bid submitted by the Financial Institution that are not inconsistent with this 90-day additional term shall remain in effect for this period.

The Financial Institution has submitted the forms entitled "Technical Representations and Certifications" and "Schedule of Financial Institution Processing Charges." These forms have been accepted by the Contractor and the Government and are incorporated herein with the document entitled "Financial Institution's Information on Payments Cleared Financing Arrangement" as an integral part of this Agreement.

IN WITNESS WHEREOF the parties hereto have caused this Agreement, which consists of _____ pages, including the signature pages, to be executed as of the day and year first above written.

4-20-17
Date Signed

By Ker L. Kimbrough
(Typed Name of Contracting Officer)

Ker L. Kimbrough
(Signature of Contracting Officer)

WITNESS

(Typed Name of Witness)

ORAL
(Name of Contractor)

(Signature of Witness)

By J. PHIL ANDREWS
(Name of Contractor's Representative)

Note: In the case of a corporation, a witness is not required. Type or print names under all signatures.

J. Phil Andrews
(Signature of Contractor's Representative)

VP/CFO
(Title)

100 ORAL WAY, Oak Ridge, TN
(Address)

4/20/17
(Date Signed)

JIM VAUGHN
(Name of Witness)

Sun Trust Bank
(Name of Financial Institution)

Eve M Anderson
(Name of Financial Institution Representative)

Jim Vaughn
(Signature of Witness)

Eve M Anderson
(Signature of Financial Institution Representative)

Note: In the case of a corporation, a witness is not required. Type or print names under all signatures.

Sr Vice President
(Title)
9950 Kingston Pike
Knoxville, TN 37922
(Address)

4/18/2017
(Date Signed)

The contractor, if a corporation, shall cause the following Certificate to be executed under its corporate seal, provided that the same officer shall not execute both the Agreement and the Certificate.

CERTIFICATE

I, Rachel Florkitz, certify that I am the Secretary of the corporation named as Contractor herein; that J. Phil Andrews, who signed this Agreement on behalf of the Contractor, was then Vice President & CFO of said corporation and that said Agreement was duly signed for the and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

Rachel Florkitz
(Corporate Seal) (Signature)

NOTE

Financial Institution, if a corporation, shall cause the following Certificate to be executed under its corporate seal, provided that the same officer shall not execute both the Agreement and the Certificate.

CERTIFICATE

I, JIM VAUGHAN, certify that I am the REGIONAL PRESIDENT of the corporation named as Contractor herein; that Eric Anderson, who signed this Agreement on behalf of the Contractor, was then Sr. Vice President of said corporation and that said Agreement was duly signed for the and in behalf of said corporation by authority of its governing body and is within the scope of its corporate powers.

(Corporate Seal)



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DECLARATION

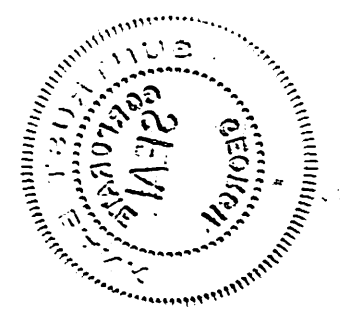
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DECLARATION

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Schedule of Financial Institution Processing Charges

Contractor: ORAU who manages Oak Ridge Institute for Science and Education (ORISE) for the DOE

Financial Institution: SunTrust Bank

Account Activity

	Est monthly Qty	Est. Annual Volume 12	Per Item Cost
Negative Collected Charge	114	1,362	<u>\$0.065</u>
Account Maintenance - Monthly	3	36	<u>\$17.00</u>
Overdraft Items Paid	-	-	<u>\$38.00</u>
Insufficient Funds Items	-	-	<u>\$38.00</u>
Audit Confirmation Electronic	3	30	<u>\$15.00</u>
Deposits Credited	1	12	<u>\$0.60</u>
Electronic Credits Posted	10	121	<u>\$0.19</u>
Items Deposited	71	852	<u>\$0.15</u>
Electronic Debits Posted	138	1,651	<u>\$0.19</u>
Total Demand Deposit Activity	339	4,064	
ZERO BALANCE SERVICES			
	Avg. Month	Est. Yearly	
ZBA Master Account	1	12	<u>\$40.00</u>
ZBA Sub Account	2	24	<u>\$20.00</u>
Total ZBA Balance Activity	3	36	
CONTROLLED DISBURSEMENT SVCS			
	Avg. Month	Est. Yearly	
Control Disb't/List Post Maint	2	24	<u>\$100.00</u>
Controlled Disb Checks Pd	296	3,550	<u>\$0.15</u>
Total Controlled Disbursement Activity	298	3,574	
ARP SERVICES			
	Avg. Month	Est. Yearly	

Full Recon - Base Fee	2	24	<u>\$100.00</u>
Full recon - Item Charge	295	3,544	<u>\$0.0650</u>
Positive Pay - Base Fee	2	24	<u>\$40.00</u>
Positive Pay Mismatch Item	6	67	<u>\$6.00</u>
ARP POS Pay Returned Item	1	9	<u>\$12.00</u>
ARP Auto D/T to Bank/Tran	12	149	<u>\$12.00</u>
ARP Auto D/T to Bank/RCRD	404	4,843	<u>\$0.0150</u>
ARP Auto D/T to Client/Tran	1	12	<u>\$12.00</u>
ARP Auto D/T to Client/RCRD	2,263	27,157	<u>\$0.0150</u>
Payee Name Verification Item	296	3,550	<u>\$0.0350</u>
Total ARP Services Activity	3,282	39,379	

ACH SERVICES	Avg. Month	Est. Yearly	
ACH Monthly Maintenance	1	12	<u>\$30.00</u>
ACH File Transmissions, Self	37	443	<u>\$10.00</u>
Consumer PPD Debits Originated	12	145	<u>\$0.14</u>
Consumer PPD Credits Originated	7,351	88,208	<u>\$0.14</u>
Corp Credits Prog CCD. CCD+CTX	-	-	<u>\$0.14</u>
ACH Deletions - Item	0	5	<u>\$20.00</u>
ACH Reversals - Item	3	41	<u>\$20.00</u>
ACH Fax Page	44	528	<u>\$2.00</u>
ACH Exception Processing	0	3	<u>\$10.00</u>
ACH Return Item	12	140	<u>\$2.00</u>
ACH NOC Item	10	116	<u>\$2.00</u>
OTM ACH Batch Processing Fee	4	42	<u>\$6.00</u>
OTM ACH Addenda Originated	3	41	<u>\$0.02</u>
	1	8	<u>\$0.14</u>

OTM ACH Corp Pymts Debits Orig			
OTM ACH Corp Pymts Credits Orig	5	59	\$0.14
OTM ACH Coll Appl Mthly Fee	1	12	\$0.00
ACH Reversal Batch or File	-	-	\$50.00
Total ACH Services Activity	7,484	89,804	
ACH FRAUD SERVICES			
	Avg. Month	Est. Yearly	
ACH Fraud Cntrl Monthly Maint	3	36	\$30.00
ACH Filter Setup/Chg by Client	3	36	\$3.00
Total ACH Fraud Services Activity	6	72	
EDI SERVICES			
	Avg. Month	Est. Yearly	
EDI Translated Rpt-Per Item	122	1,460	\$1.00
EDI Translated Rpt-Faxed Page	122	1,460	\$1.00
Total EDI Services Activity	243	2,921	
WIRE TRANSFER SERVICES			
	Avg. Month	Est. Yearly	
Wire Trsf Monthly Maint/Acct	1	12	\$5.00
Draw Down Request	21	252	\$7.00
Internal Wire Transfer Credit	-	-	\$4.00
W/T Out Non-Rep (OTM PC WIRE)	-	-	\$10.00
W/T Incoming	21	252	\$9.00
W/T Tracer/Reversal	1	12	\$25.00
Total Wire Transfer Services Activity	44	528	
ONLINE TREASURE MANAGER			
	Avg. Month	Est. Yearly	
OTM/OLC Maintenance Fee	1	12	\$60.00
OTM/OLC Prior Day Serv/Pr Mnth	1	12	\$20.00
OTM/OLC Prior Day Per AC Maint	7	86	\$12.00

OTM/OLC Prior Day Per Item DTL	808	9,692	<u>\$10.00</u>
OTM/OLC Cur Day Serv/Per Mnth	1	12	<u>\$20.00</u>
OTM/OLC Cur Day Per Acct Maint	4	48	<u>\$8.00</u>
OTM/OLC Cur Day Per Item DTL	614	7,368	<u>\$0.12</u>
Stop Service/Per Month	1	12	<u>\$.00</u>
Stop Payment/ Per Stop	4	49	<u>\$10.00</u>
ACH Service/ Per Month	1	12	<u>\$35.00</u>
Acct Transfer/ Per Transfer	2	22	<u>\$1.00</u>
Wire Service / Per Month	1	12	<u>\$35.00</u>
Image Item Retrieval/Per Image	23	275	<u>\$0.75</u>
Total Online Treasure Manager Activity	1,468	17,613	

INTERNATIONAL SERVICES	Avg. Month	Est. Yearly	
Intl W/T Trace/Reverse/Amend	1	12	<u>\$30.00</u>
Intl W/T Out Nonrep Nonusd OTM	9	108	<u>\$27.00</u>
Intl W/T Out Non-Rep USD OTM	21	253	<u>\$27.00</u>
Intl Incoming Wire Transfer	1	12	<u>\$16.00</u>
Total International Services Activity	32	385	

Earnings credit on Avg Available Balance is applied each month to reduce the Account Analysis Fee

NOTE: ORAU's monthly estimates listed above are not a guarantee of volume.



TREASURY MANAGEMENT MASTER AGREEMENT

1. **Introduction.** Throughout this master agreement, SunTrust Bank is referred to as "we," "us," "our," or "the bank". The various treasury management services described in our treasury management terms and conditions (defined below) are referred to as the "services". This master agreement, the treasury management terms and conditions, and the other documents defined below are together referred to as the "agreement". The entity using our services is referred to as "client", "customer", "you" or "your". Each individual identified in any resolution or other similar document that we accept from you who is authorized to enter into agreements such as this master agreement on your behalf is referred to as your "authorized signer". Each authorized signer is also authorized to give us instructions related to the services.

The authorized signer who signs this agreement represents and warrants that you have legal capacity to execute and perform the agreement and that any actions required by your organizational documents or governance procedures to enter into and perform the agreement have been taken. The agreement is a legally binding contract that can only be changed by the means specified in it. By accepting services from us you agree that you are bound to the terms and conditions of the agreement.

2. **Organization of Agreement.** The agreement is made up of the documents described below. If there is any inconsistency on a particular issue among the documents that make up the agreement, the documents will control that issue in the order set forth from top to bottom below.

The documents and their purposes are:

(a) **The Treasury Management Terms and Conditions.** Our treasury management terms and conditions contains a general terms and conditions section that applies to all services, and a second section that describes the specific terms and conditions that apply to each individual service. The most recent version of our treasury management terms and conditions is always posted on the following website: www.suntrust.com/treasuryterms. By accepting services from us, you are charged with notice of the treasury management terms and conditions and, at all times while you are receiving services, you agree that you are bound by its then current content posted on the website, subject to your right to receive notice of changes to it as specified in Section 3 of this master agreement.

(b) **The Master Agreement.** This master agreement describes the structure of the agreement and sets forth some of the basic contractual provisions relating to use of the services.

(c) **Ancillary Implementation Agreements.** Certain services can pose higher risks to you and to the bank and lead to disputes between you and us. Therefore we may, in our discretion, require that your authorized signers confirm a request to receive such services and the operational details related to such request by executing an Ancillary Implementation Agreement ("AIA"). Examples of AIAs include AIAs relating to funds transfer ("wire") and Automated Clearing House ("ACH") services. Any required AIA will be provided at the time we implement a service that requires one. We will not implement the relevant service until the required AIA is executed and returned to us by one of your authorized signers.

(d) **Service Confirmations.** A service confirmation is a document that is sent to your authorized signer(s) during the implementation process. It memorializes instructions you have given us regarding our implementation of a service for you, such as the account(s) linked to that service, the authorized users for that service, and the options you have selected for that service. Not all

services you request will result in the transmission of a service confirmation to you at the time the service is implemented, but when a service confirmation is generated it will be sent by e-mail. The facts and details we provide in each service confirmation are deemed accurate as of the time you commence using the applicable service and at all times thereafter unless you notify us of any discrepancies or inaccuracies before you begin using the service. A service confirmation may also be sent when we modify or add a service at your request where your request reflects a change to instructions that were reflected on a prior service confirmation (or on an exhibit to a service schedule, a service profile, or other document previously used to record such instructions).

(e) **Online Services and Software Materials.** Where software is used in connection with a service, we grant you a nonexclusive, nontransferable, limited license or sublicense to use such software solely in connection with and while receiving that service. A separate license agreement (in the form of a "shrink wrap" or "click wrap" agreement with us or a third party vendor) may be required and there may also be a user manual for the software or certain online services. The software and those other items constitute "software materials". Any license agreement, online terms, and/or user manual sets forth the terms and conditions relating to use of those online services and software materials as well as important instructions and requirements for their use.

(f) **Implementation/Setup Forms.** An implementation/setup form is a document used by the bank to capture additional information and instructions you may give us with respect to a particular service, such as the billing account for the service, contact information and information reporting preferences specified by you. These forms are not sent to you to review. However, absent a finding of manifest error on the part of the bank in creating such forms in the ordinary course of providing the services to you, the content of such forms will be deemed accurate and correct.

(g) **Deposit Rules and Regulations.** The rules and regulations for deposit accounts that you maintain with us set forth certain general provisions relating to the establishment, maintenance and operation of your deposit accounts. The rules and regulations shall continue to apply to and govern the terms of your deposit accounts.

(h) **The Delegation of Authority.** Use of a delegation of authority is optional. By using one, your authorized signers give other individuals within your company ("delegates") certain authority with respect to all the services you receive or some sub-set of those services as specified in the delegation of authority. If a delegation of authority is used, a delegate has the authority conferred by such delegation for such services until that authority is revoked by one of your authorized signers. Such delegated powers include the power to receive and respond to service confirmations, execute AIAs when required, and to otherwise provide us instructions in the same manner as an authorized signer. Such powers are subject to the same conditions as stated herein when the bank interacts with an authorized signer in matters related to AIAs, service confirmations, new services, modifications to existing services or removal of services.

3. **Amendments to Agreements.** We may add to, change or delete provisions in this master agreement, the general terms and conditions, or terms and conditions for any individual service in our discretion. We will attempt to give an authorized signer at least 30 calendar days' prior notice of these changes. It is your obligation to maintain up-to-date contact information with us at all times. If you continue to use a service after any modification becomes effective, you are bound by such modification. If a modification is required by applicable law, clearing house rules or funds transfer system rules, or if we



TREASURY MANAGEMENT
MASTER AGREEMENT

believe the change is necessary to preserve the security or integrity of the systems that we use in providing any service, or to protect the bank or you from risk of immediate, significant loss, we may give you (and all customers impacted by that change) notice of the modification promptly after we make it. In such case, you are bound by the modification as of the date you receive notice of it unless you terminate your use of the relevant service(s) within a reasonable period of time after you receive our notice. We may modify the terms of the software materials or the deposit rules and regulations by following the procedures set forth in those documents.

4. New Services. When we implement a new service for you, we may create an AIA or a service confirmation for that new service. As noted in the definition of an AIA, if the service requires an AIA, you may not use that service until you have executed and returned the AIA. However, any service confirmation we send will be deemed accurate and correct as of the time you begin using the service. You do not need to contact us when you receive the service confirmation unless you notice errors in it, in which case you must notify us of such errors before you begin using the service. For any new service, you must also successfully complete any testing or training we may require for that service. If you attempt to use a new service without satisfying one or more of these conditions, we may refuse to provide that service. However, if we do provide it before you have satisfied all required conditions, you agree to be bound by the terms of the agreement relating to that service including the general terms and conditions, the terms and conditions for that new service, and the specifications stated in any service confirmation that you did not dispute prior to your use of the new service.

5. Modifications to Existing Services and Changes to Your Setup. If we agree to change our implementation of a service for you in response to your instructions and those instructions are of the type that were reflected on a prior service confirmation (or on an exhibit to a service schedule, a service profile, or other document previously used to record such instructions) at the time of initial implementation of the service, we may send or otherwise make a new service confirmation reflecting those instructions available to you. If the change impacts information that should be captured on an AIA, we will send a new AIA to your authorized signer, and the change will not take effect until an authorized signer has executed and returned the new AIA to us. You must also successfully complete any required testing or training for the change. We may, in our discretion, accept written instructions we deem acceptable as sufficient record from an authorized signer to memorialize the request to remove a service or make a change to a service. At our election and in our discretion, we may accept telephonic instructions for changes to a service or removal of service from an authorized signer on a recorded line. However, we may, in our discretion, refuse to accept letters, e-mails or other forms of communications containing requests to change prior instructions or remove services if we deem the information provided in such communications to be insufficient, or we question the source of any such information or the authority of the individual

making the request, or for any other reason that we, in good faith, believe will protect you or us from a significant loss.

6. Electronic Records and Signatures. You consent to the use of electronic records and signatures with respect to your use of the services. In addition, you agree that, when you receive a service confirmation as an attachment to an e-mail message, (a) you will be deemed to have confirmed that the content of that service confirmation is correct if we do not receive a prompt response informing us of any inaccuracy in the service confirmation, and (b) you will be deemed to have accepted the service in conformity with the implementation details specified in that service confirmation, including any account numbers listed therein and any persons listed therein who are identified as having authority to use the specified services and access the relevant accounts. It is your responsibility to provide us accurate e-mail contact information for your authorized signers and to notify us of any changes to that information so that we can communicate important information to them.

7. Signature. This master agreement may be delivered to us by giving the signed original of it to your treasury management contact or sending it by facsimile or e-mail attachment. It may also be transmitted by any electronic signature process we specifically adopt and accept for this purpose. The individual signing this agreement represents and warrants that he or she is, in fact, one of your authorized signers. This master agreement and the comprehensive agreement it describes completely replaces any prior agreements you may have with us with respect to the services or the subject matter referred to herein. However, any previous instructions you have given us while those prior agreements were in effect continue to be effective until replaced or deleted in accordance with the agreement including through a service confirmation, an AIA, or other written instruction provided by you that is acceptable to us.

IN WITNESS WHEREOF, client has executed this master agreement as of the date set forth below.

Client Name:	OAK RIDGE ASSOCIATED UNIVERSITIES INC
Authorized Signer:	<u>Cynthia Babb Snow</u>
Print Name:	<u>Cynthia Babb Snow</u>
Print Title:	<u>Procurement Manager</u>
Date:	<u>4/26/2017</u>