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July 23, 2024

San Bernardino County
268 W Hospitality Lane
San Bernardino, CA 92415-0360
Attn: Parth Bhatt

Dear Parth:

Reference is made to that certain Tradeweb User Agreement (as amended, the "Agreement"), dated on or about the date hereof, by and between San Bernardino County ("User") and Tradeweb LLC ("Tradeweb"). Capitalized terms used but not defined herein shall have the meanings assigned to them in the Agreement.

The purpose of this letter is to confirm our mutual agreement that, as of the date hereof, User intends to use the System solely for the following products with the following associated monthly fees for each product:

- U.S. Treasuries (TRSY) (Trading Access): \$700
- U.S. Repurchase Agreements (REPO): \$0

Tradeweb will waive the U.S. Treasuries Trading Access fee set forth above for up to six (6) of User's Authorized Persons (the "Fee Waiver") for a period of one (1) year, which shall automatically renew for successive one-year periods; provided, that, Tradeweb shall have the right at any time to terminate the Fee Waiver upon sixty (60) days prior written notice to User.

For the avoidance of doubt, except as expressly set forth in this letter, nothing herein shall modify the terms of the Agreement, including User's obligation to pay the User Fees (as applicable) referred to in the Agreement.

Sincerely,

A DocuSign signature block showing a stylized signature of Douglas Friedman over a blue line. Above the signature is the text "DocuSigned by:" and below it is a long alphanumeric string "E7AE4E3717F5439..."

Douglas Friedman
General Counsel

ACKNOWLEDGED AND AGREED for
San Bernardino County

By: _____

Name: _____

Title: _____

Date: _____