



Wells Fargo Bank, NA  
*Technology, Media, Telecom Group*  
90 S. 7<sup>th</sup> Street, 15<sup>th</sup> Floor  
Minneapolis, MN 55402

May 15, 2019

City of St. Louis  
Treasurer's Office  
Attn: Mr. Carl Phillips – Parking Administrator  
1200 Market Street, Room 220  
St. Louis, MO 63103

Re: Bank Reference

Dear Mr. Phillips:

This letter serves to confirm that Conduent State & Local Solutions, Inc. ("Company") with corresponding Federal ID of 13-1996647 is a wholly owned entity under Conduent Incorporated. Conduent Incorporated has maintained a relationship with Wells Fargo Bank, N.A. ("Bank") since May 1995. This relationship currently includes one or more deposit accounts, various treasury management-related services and an active participant in their credit facility. Their accounts maintain an average balance totaling \$282,615,379 and Conduent has a \$750,000,000.00, revolving line of credit with a syndicate of banks with \$738,500,000.00 available as of April 4, 2019. As of the date hereof, Company's depository and treasury management relationship has been maintained satisfactorily according to Bank's own internal and subjective standards.

This letter is strictly confidential and is given in good faith, without legal liability. This letter only pertains to Bank's experience with regard to Company's relationship described above and should not be considered reliable for any other purpose. Bank and its affiliates do not undertake or accept any responsibility, liability or obligation that may arise from reliance being placed upon information contained in this letter or for any loss or damage that may result from reliance being placed upon it. Our statements herein do not constitute a guarantee or other credit support of any nature.

This letter is addressed to you solely for your own use and is strictly limited to the information set forth above. Bank undertakes no duty to update this letter in the event Bank's experience or circumstance with Company should change.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Jhana Pittman", written over a light blue circular stamp.

Wells Fargo Bank, N.A.  
By: Jhana Pittman  
Title: Relationship Associate  
Phone 612-667-7959