STATE OF ALASKA

BILATERAL AMENDMENT TO STANDARD CONTRACT FORM

Goods and Non-Professional Services

1. Agency Contact Number	RFP 2010-0400-8815
2. Contract Title	Treasury Management System
3. Optional Renewal?	X Yes ☐ No Renewal Option 1 of 1
4. Financial Coding	
5. Agency Assigned Encumbrance Number	
6. Amendment No.	ONE

This agreement is between the State of Alaska,

7. Department of
Revenue, Division of Treasury hereafter the State, and

8. Contractor
G Treasury SS, LLC hereafter the Contractor

Mailing Address	Street or P.O. Box	City	State	ZIP Code
	3 Corporate Drive, Suite 110	Lake Zurich	IL	60047

9. This Amendment Serves To:

Exercise the renewal period, extending the period of performance to November 15, 2019.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

10. CONTRACTOR	11. CONTRACTING AGENCY
Name of Firm G Treasury SS, LLC	Department/Division Revenue/Treasury
Signature of Authorized Representative	Signature of Procurement Officer
Typed or Printed Name of Authorized Representative Orazio Pater	Typed or Printed Name of Procurement Officer Michelle Prebula, Cash Manager
Date 8.19.14	Date 08/19/2014