

STATE OF ALASKA

BILATERAL AMENDMENT TO STANDARD CONTRACT FORM

Goods and Non-Professional Services

1. Agency Contact Number RFP 2011-0400-9805 2014-0400-2022 <i>BSI</i>
2. Contract Title ACH Origination Services
3. Optional Renewal? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Renewal Option 1 of 2
4. Agency Fund & Appropriation Code N/A
5. IRIS GAE Number (if used) N/A
6. Amendment No. Three (3)

This agreement is between the State of Alaska,				
7. Department of Revenue		hereafter the State, and		
8. Contractor US Bank National Association		hereafter the Contractor		
Mailing Address	Street or P.O. Box	City	State	ZIP Code
US Government Banking	302 N Last Chance Gulch	Helena	MT	59601

9. This Amendment Serves To:

A. Exercise one of two renewal options to extend the period of performance for December 1, 2018 through November 30, 2019.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

10. CONTRACTOR	11. CONTRACTING AGENCY
Name of Firm US Bank National Association	Department/Division Revenue/Treasury
Signature of Authorized Representative <i>Kim Spiroff</i>	Signature of Procurement Officer <i>M. Prebula</i>
Typed or Printed Name of Authorized Representative Kimberly Spiroff, V.P.	Typed or Printed Name of Procurement Officer Michelle Prebula, Cash Manager
Date <i>May 31, 2018</i>	Date <i>5/31/18</i>