

# STATE OF ALASKA

## BILATERAL AMENDMENT TO STANDARD CONTRACT FORM

Goods and Non-Professional Services

1. Agency Contact Number
RFP 2011-0400-9805
2. Contract Title
Warrant Redemption Services
3. Optional Renewal? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Renewal Option 1 of 2
4. Financial Coding
5. Agency Assigned Encumbrance Number
6. Amendment No.
TWO (2)

This agreement is between the State of Alaska,

7. Department of

Revenue, Division of Treasury

hereafter the State, and

8. Contractor

Key Bank, National Association

hereafter the Contractor

Mailing Address

Street or P.O. Box

City

State

ZIP Code

1301 5<sup>th</sup> Ave, 25<sup>th</sup> Fl

Seattle,

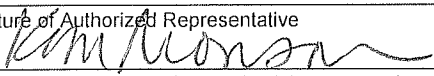
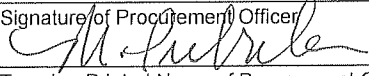
WA

98101

9. This Amendment Serves To:

A. Exercise the first of two renewal options to extend the period of performance for one (1) year for the period of July 1, 2016 thru June 30, 2017.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

10. CONTRACTOR	11. CONTRACTING AGENCY
Name of Firm Key Bank N.A.	Department/Division Revenue/Treasury
Signature of Authorized Representative 	Signature of Procurement Officer 
Typed or Printed Name of Authorized Representative Kim Monson, Managing Director , Public Sector	Typed or Printed Name of Procurement Officer Michelle Prebula, Cash Manager
Date 4/12/16	Date 4/12/16