

STATE OF ALASKA

BILATERAL AMENDMENT TO STANDARD CONTRACT FORM

Goods and Non-Professional Services

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

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. Change the period of performance. The period of performance for this contract now ends March 31, 2022.

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>Jesse Blackwell</i>
Typed or Printed Name of Authorized Representative Kimberly Spiroff, V.P.	Typed or Printed Name of Procurement Officer Jesse Blackwell, Cash Manager
Date 11/26/2021	Date 11/24/2021