

STATE OF ALASKA

BILATERAL AMENDMENT TO STANDARD CONTRACT FORM

Goods and Non-Professional Services

1. Agency Contract Number	2013-0400-1810
2. Contract Title	Depository and Banking Services
3. Optional Renewal?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
4. Agency Fund & Appropriation Code	N/A
5. IRIS GAE Number (if used)	N/A
6. Amendment No.	Six (6)


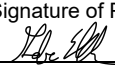
This agreement is between the State of Alaska,				
7. Department of		hereafter the State, and		
Revenue, Treasury Division				
8. Contractor		hereafter the Contractor		
KeyBank, N.A.				
Mailing Address	Street or P.O. Box	City	State	ZIP Code
1301 5 th Avenue, 25 th Floor		Seattle, WA		98101

9. This Amendment Serves To:

A. Amend Appendix D Part 3 to read:

The Earnings Credit Rate (ECR) is set at a fixed cap of 2.250% as of 1/1/2023. If interest rates drop to a point where this rate is no longer sustainable, the Contractor and the State will work together to ensure that a mutually agreeable ECR is established.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

10. CONTRACTOR	11. CONTRACTING AGENCY
Name of Firm KeyBank, N.A.	Department/Division Revenue/Treasury
Signature of Authorized Representative 	Signature of Procurement Officer 
Typed or Printed Name of Authorized Representative Tony Pass, Senior Vice President, Public Sector/Public Finance	Typed or Printed Name of Procurement Officer Gabe Ellenbecker
Date 2/1/23	Date 1/23/23