

STATE OF ALASKA

BILATERAL AMENDMENT TO STANDARD CONTRACT FORM
Goods and Non-Professional Services

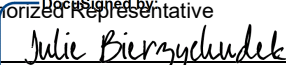
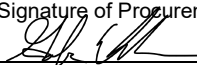
1. Agency Contact Number
RFP 2010-0400-8815
2. Contract Title
Treasury Management System
3. Optional Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
See RAP R0418-01
4. Financial Coding
5. Agency Assigned Encumbrance Number
6. Amendment No. Three

This agreement is between the State of Alaska,				
7. Department of		hereafter the State, and		
Revenue, Division of Treasury				
8. Contractor		hereafter the Contractor		
G Treasury SS, LLC				
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:

- Extend period of performance of this quarterly subscription contract for additional 3-year period beginning November 16, 2024 through November 15, 2027.
- Authorize a one-time 20% subscription fee increase. The annual fee is increased by \$4,471 to \$26,827 beginning November 16, 2024.
- Authorize a one-time 5% subscription fee increase. The annual fee is increased by \$1,341 to \$28,168 beginning November 16, 2025.
- Authorize an additional one-time 5% subscription fee increase. The annual fee is increased by \$1,408 to \$29,576 beginning November 16, 2026.
- Appendix A Section 15 – Contract Extension- will be updated to read “Unless otherwise provided, the State and the contractor agree: (1) that any holding over of the contract excluding any exercised renewal options, will be considered as a month-to-month extension, and all other terms and conditions shall remain in full force and effect, and (2) to provide written notice to the other party of the intent to cancel such month-to-month extension at least one-hundred and eighty (180) days prior to the end of the then-current Term.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

10. CONTRACTOR	11. CONTRACTING AGENCY
Name of Firm	Department/Division
G Treasury SS, LLC	Revenue/Treasury
Signature of Authorized Representative	Signature of Procurement Officer
	
Typed or Printed Name of Authorized Representative	Typed or Printed Name of Procurement Officer
Julie Bierzychudek VP, Finance	Gabe Ellenbecker, Assistant Cash Manager
Date	Date
11/5/2024	11/4/24