

# STATE OF ALASKA

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

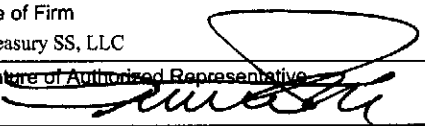
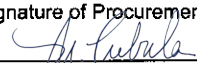
1. Agency Contact Number RFP 2010-0400-8815
2. Contract Title Treasury Management System
3. Optional Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No See RAP R0418-01
4. Financial Coding
5. Agency Assigned Encumbrance Number
6. Amendment No. TWO

This agreement is between the State of Alaska,				
7. Department of Revenue, Division of Treasury		hereafter the State, and		
8. Contractor G Treasury SS, LLC		hereafter the Contractor		
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 5-year period beginning November 16, 2019 through November 15, 2024.
- Authorize a one-time 8% subscription fee increase over this new 5-year subscription period. The increased fee is \$138 per month increasing the monthly subscription fee to \$1,863 per month beginning November 16, 2019.
- Any new added services which result in an increase to the current subscription fee of \$1,725 per month during the current contract cycle are subject to the 8% fee increase when it becomes effective November 16, 2019.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

10. CONTRACTOR	11. CONTRACTING AGENCY
Name of Firm G Treasury SS, LLC	Department/Division Revenue/Treasury
Signature of Authorized Representative 	Signature of Procurement Officer 
Typed or Printed Name of Authorized Representative ORAZIO FATER	Typed or Printed Name of Procurement Officer Michelle Prebula, Cash Manager
Date 6-15-17	Date 06/15/17