

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)

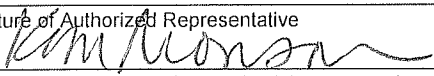
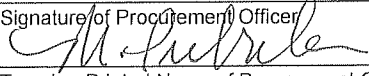
This agreement is between the State of Alaska,

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 th Ave, 25 th 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