

STATE OF ALASKA

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

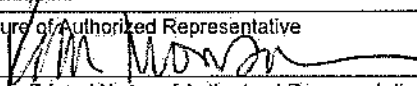
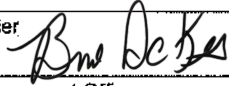
1. Agency Contact Number RFP 2011-0400-9805 (RAP R0417-08)
2. Contract Title Warrant Redemption Services
3. Optional Renewal? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
4. Financial Coding
5. Agency Assigned Encumbrance Number
6. Amendment No. Four (4)

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. Add the attached cardholder fee schedule for the Alaska Permanent Fund Division prepaid card program.

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 Bronze Ickes, Cash Manager
Date 3/9/2020	Date 3/9/2020

Cardholder fee schedule for Alaska Permanent Fund Division prepaid card program

Type of Service Fee Paid by Cardholders	
Account setup	No fee
Monthly account services	No fee
ATM Withdrawal	
In-network: KeyBank & Allpoint ATMs	No fee
Out-of-network	\$2.00 each
Out-of-network International	\$3.00 each
ATM Balance Inquiry	
In-network: KeyBank & Allpoint ATMs	No fee
Out-of-network	\$0.50 each
Out-of-network International	\$0.50 each
Retail Purchases	
With signature	No fee
With PIN (includes cash back)	No fee
Card Issuance	
Card replacement request - Standard USPS mail	1 free per year, then \$5.95 each
Card replacement - Expedited	\$25.00
Customer Service	
Telephone balance inquiries through the toll-free IVR	No fee
Telephone customer service representative	No fee
Web balance inquiries	No fee
Web account services	No fee
PIN Change (IVR or web)	No fee
Other Services	
Over the counter cash withdrawals at Mastercard member banks	No fee
Transaction denial for insufficient funds for ATM or POS transactions	No fee
Inactivity fee beginning after last deposit, purchase or withdrawal activity	\$1.50 per month after 12 months
Monthly account statements by web, telephone, or mail	No fee
Account transaction research	No fee
Account closure	No fee
Funds transfer via website to a personal bank account	No fee
Online Bill Payment	No fee
Conversion of foreign currency	3% of transaction