STATE OF ALASKA

BILATERAL AMENDMENT TO STANDARD CONTRACT FORM

Street or P.O. Box

999 Third Avenue, Site 1060

Goods and Non-Professional Services

1. Agency Contact Number		
RAP 2015-0400-2978		
2. Contract Title		
Depository and Banking Services		
3. Optional Ren	newal?	
4. Agency Fund & Appropriation Code		
5. IRIS GAE Number (if used)		
6. Amendment No.		
Six (6)		
-		
hereafter the State, and		
hereafter the Contractor		
State	ZIP Code	
WA	98104	

1. This Amendment Serves To:

This agreement is between the State of Alaska,

7. Department of

8. Contractor

Mailing Address

Revenue, Division of Treasury

Wells Fargo Bank, National Association

Government Banking, North West Division

- A: Extend the period of performance through May 31, 2025.
- B: Amend the language in Appendix A Section 1 to read:

1. Inspections and Reports:

1. The department may inspect relevant records, in the manner and at reasonable times, during the normal business hours. Provided however, the department acknowledges and agrees that any such inspection will not include an inspection of contractor's facilities.

City

Seattle

- 2. The Contractor shall make progress and other reports in the manner and at the times the department reasonably requires.
- 3. Notwithstanding the foregoing sentence, nothing in this Agreement gives rise to a right, expectation, or other entitlement on the part of the department to inspect, examine, or visit any Wells Fargo data center, facilities, systems, networks or equipment; or 2) any technology documentation, test scan results, or any other artifact relating to Wells Fargo's security practices.

ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME

10. CONTRACTOR	11. CONTRACTING AGENCY
Name of Firm	Department/Division
Wells Fargo Bank, National Association	Revenue / Treasury
Signature of Authorized Representative Fundad	Signature of Procurement Officer
Typed or Printed Name of Authorized Representative	Typed or Printed Name of Procurement Officer
Brennan K. Church, Senior Vice President	Gabe Ellenbecker
Date May 26, 2022	Date 5/18/22