

STATE OF ALASKA

BILATERAL AMENDMENT TO STANDARD CONTRACT FORM

Goods and Non-Professional Services

1. Agency Contract Number
2015-0400-2978
2. Contract Title
Depository and Banking Services
3. Optional Renewal? <input type="checkbox"/> Yes <input type="checkbox"/> No Renewal Option ___ of ___
4. Agency Fund & Appropriation Code
5. IRIS GAE Number (if used)
6. Amendment No.
Amendment

This agreement is between the State of Alaska,				
7. Department of				
Revenue Treasury Division		hereafter the State, and		
8. Contractor				
Wells Fargo, National Association		hereafter the Contractor		
Mailing Address	Street or P.O. Box	City	State	ZIP Code
Government Division Northwest Division	999 Third Ave Suite 1060	Seattle	WA	98104

9. This Amendment Serves To:

A. This amendment serves to extend the period of performance through June 30, 2025.

All other terms and conditions of the contract remain in effect.

IN WITNESS WHEREOF the parties hereto have executed this amendment.

NOTICE! This amendment has no effect until signed by the head of the contracting agency, procurement officer or designee.

10. CONTRACTOR	11. CONTRACTING AGENCY
Name of Firm	Department/Division
Wells Fargo National Association	Department of Revenue, Treasury Division
Signature of Authorized Representative	Signature of Director
Typed or Printed Name of Authorized Representative	Typed or Printed Name and Title
Brennan K Church, Senior Vice President	Jesse Blackwell, State Investment Officer
Date	Date
May 30, 2025	5/30/2025