

REVISED SECTION B

CONTRACT TYPE, SUPPLIES OR SERVICES AND PRICE

B.1 GENERAL INFORMATION

The District of Columbia Office of the Chief Financial Officer, Office of Contracts (District), on behalf of the Office of Finance and Treasury (OFT), is seeking a Contractor to provide investment account custodial services.

B.2 CONTRACT TYPE

The District contemplates award of a requirements contract with fixed unit prices.

B.3 ALL-INCLUSIVE PRICING

The stated Price Per Unit for each Contract Line Item Number (CLIN) shall be fixed, inclusive of all of the Contractor's direct cost, indirect cost, and profit; including travel, material, and delivery costs. The price shall include all cost associated with the services described in and required by the Contract. The Total Estimated Price shall represent the price ceiling, fixed fee, or not to exceed amount of the Contract.

B.3.1 NONPROFIT FAIR COMPENSATION ACT OF 2020, D.C. Code § 2-222.01 et seq.

Nonprofit organizations, as defined in the Act, shall include in their rates the indirect costs incurred in provision of goods or performance of services under this contract pursuant to the nonprofit organization's unexpired Negotiated Indirect Cost Rate Agreement (NICRA). If a nonprofit organization does not have an unexpired NICRA, the nonprofit organization may elect to instead include in its rates its indirect costs:

- (1) As calculated using a *de minimis* rate of 10% of all direct costs under this contract;
- (2) By negotiating a new percentage indirect cost rate with the awarding agency;
- (3) As calculated with the same percentage indirect cost rate as the nonprofit organization negotiated with any District agency within the past two years; however, a nonprofit organization may request to renegotiate indirect costs rates in accordance with B.3.2; or
- (4) As calculated with the same percentage indirect cost rate as the nonprofit organization negotiated with any District agency within the past two years; however, a nonprofit organization may request to renegotiate indirect costs rates in accordance with B.3.2; or

B.3.2 If this contract is funded by a federal agency, indirect costs shall be consistent with the requirements for pass-through entities in 2 C.F.R. § 200.331, or any successor regulations.

B.3.3 The Contractor shall pay its subcontractors which are nonprofit organizations the same indirect cost rates as the nonprofit organization subcontractors would have received as a prime contractor.

B.4 REQUIREMENTS CONTRACT

The District will purchase its requirements of the services included herein from the Contractor. The estimated quantities stated in the Price Schedule reflect the best estimates available. The estimate shall not be construed as a representation that the estimated quantity will be required, or that conditions affecting requirements will be stable. The estimated quantities shall not be construed to limit the quantities which may be required from the Contractor by the District or to relieve the Contractor of its obligation to fill all such requirements.

B.5 PRICE SCHEDULE – REQUIREMENTS

B.5.1 BASE PERIOD

CLIN	Services Description	Estimated Quantity	Unit of Measure	Unit Price	Estimated Total Price
	General/Standard Services				
0001	Total Market Value/Domestic Assets	\$1.8 Billion	Assets		
0002	Line Item/Recordkeeping Assets	160	Line Items		
	Security Transaction Charges				
0003	Buy/Sells/Deliveries – Fed	240	Transactions		
0004	Buy/Sells/Deliveries – DTC	240	Transactions		
0005	Buy/Sells/Deliveries - Mutual Funds	800	Transactions		
0006	Principal Paydown	40	Transactions		
0007	All other securities	40	Transactions		
	Portfolio Reporting				
0008	Portfolio Reporting	18	Accounts		
	Transaction Processing Per trade				
0011	Fed wires out	200	Transactions		
0012	Fed wires in	200	Transactions		
0013	Disbursement by Check	1	Transactions		
	Estimated Total Amount				

Solicitation No. CFOPD-22-R-037
Investment Account Custodial Services

B.5.2 OPTION YEAR ONE

CLIN	Services Description	Estimated Quantity	Unit of Measure	Unit Price	Estimated Total Price
	General/Standard Services				
1001	Total Market Value/Domestic Assets	\$2.0 Billion	Assets		
1002	Line Item/Recordkeeping Assets	176	Line Items		
	Security Transaction Charges				
1003	Buy/Sells/Deliveries - Fed	260	Transactions		
1004	Buy/Sells/Deliveries - DTC	260	Transactions		
1005	Buy/Sells/Deliveries - Mutual Funds	880	Transactions		
1006	Principal Paydown	40	Transactions		
1007	All other securities	40	Transactions		
	Portfolio Reporting				
1008	Portfolio Reporting	18	Accounts		
	Transaction Processing Per trade				
1011	Fed wires out	210	Transactions		
1012	Fed wires in	210	Transactions		
1013	Disbursement by Check	1	Transactions		
	Estimated Total Amount				

B.5.3 OPTION YEAR TWO

CLIN	Services Description	Estimated Quantity	Unit of Measure	Unit Price	Estimated Total Price
	General/Standard Services				
2001	Total Market Value/Domestic Assets	\$2.2 Billion	Assets		
2002	Line Item/Recordkeeping Assets	200	Line Items		
	Security Transaction Charges				
2003	Buy/Sells/Deliveries - Fed	280	Transactions		
2004	Buy/Sells/Deliveries - DTC	280	Transactions		
2005	Buy/Sells/Deliveries - Mutual Funds	1000	Transactions		
2006	Principal Paydown	45	Transactions		
2007	All other securities	45	Transactions		
	Portfolio Reporting				
2008	Portfolio Reporting	18	Accounts		
	Transaction Processing Per trade				
2011	Fed wires out	220	Transactions		
2012	Fed wires in	220	Transactions		
2013	Disbursement by Check	1	Transactions		
	Estimated Total Amount				

B.5.4 OPTION YEAR THREE

CLIN	Services Description	Estimated Quantity	Unit of Measure	Unit Price	Estimated Total Price
	General/Standard Services				
3001	Total Market Value/Domestic Assets	\$2.4 Billion	Assets		
3002	Line Item/Recordkeeping Assets	220	Line Items		
	Security Transaction Charges				
3003	Buy/Sells/Deliveries - Fed	300	Transactions		
3004	Buy/Sells/Deliveries - DTC	300	Transactions		
3005	Buy/Sells/Deliveries - Mutual Funds	1050	Transactions		
3006	Principal Paydown	45	Transactions		
3007	All other securities	45	Transactions		
	Portfolio Reporting				
3008	Portfolio Reporting	18	Accounts		
	Transaction Processing Per trade				
3011	Fed wires out	240	Transactions		
3012	Fed wires in	240	Transactions		
3013	Disbursement by Check	1	Transactions		
	Estimated Total Amount				

B.5.5 OPTION YEAR FOUR

CLIN	Services Description	Estimated Quantity	Unit of Measure	Unit Price	Estimated Total Price
	General/Standard Services				
4001	Total Market Value/Domestic Assets	\$2.6 Billion	Assets		
4002	Line Item/Recordkeeping Assets	240	Line Items		
	Security Transaction Charges				
4003	Buy/Sells/Deliveries - Fed	320	Transactions		
4004	Buy/Sells/Deliveries - DTC	320	Transactions		
4005	Buy/Sells/Deliveries - Mutual Funds	1080	Transactions		
4006	Principal Paydown	55	Transactions		
4007	All other securities	50	Transactions		
	Portfolio Reporting				
4008	Portfolio Reporting	18	Accounts		
	Transaction Processing Per trade				
4011	Fed wires out	260	Transactions		
4012	Fed wires in	260	Transactions		
4013	Disbursement by Check	1	Transactions		
	Estimated Total Amount				

B.5.6 Summary

SUMMARY	
B.5.1 Base Year	
B.5.2 Option Year One	
B.5.3 Option Year Two	
B.5.4 Option Year Three	
B.5.5 Option Year Four	
Total Amount	