AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Solicitation Number CFOPD-24-R-003		Page of Pages	
				1	Attachments

2. Amendment/Modification Number Amendment No. 4	3. Effective Date See Box 16C	4. Requisition/Purchase Request No.	5. Solicitation Caption Treasury Management System		

6. Issued by: Code	7. Administered by (If other than line 6)
Office of the Chief Financial Officer Office of Contracts 1100 4th Street SW Suite E610 Washington, DC 20024	

8. Name and Address of Contractor (No. street, city, county, state and zip code) ALL POTENTIAL OFFERORS Code Facility	X	9A. Amendment of Solicitation No. CFOPD-24-R-003
		9B. Dated (See Item 11) April 8, 2024
		10A. Modification of Contract/Order No.
		10B. Dated (See Item 13)

11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS
☒ The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers ☐ is extended. ☒ is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning a _1_ written copy of the amendment: (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) BY separate letter or fax which includes a reference to the solicitation and amendment number. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such may be made by letter or fax, provided each letter or telegram makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.

12. Accounting and Appropriation Data (If Required)

13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS , IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14	
	A. This change order is issued pursuant to (Specify Authority):
	B. The above numbered contract/order is modified to reflect the administrative changes.
	C. This supplemental agreement is entered into pursuant to authority of:
	D. Other (Specify type of modification and authority) Administrative

E. IMPORTANT: Contractor ☐ is not   ☐ is required to sign this document and return 1 copy to the issuing office.

14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)
The above referenced solicitation to provide a Treasury Management System is hereby amended to response to inquiries received (Attachment A). **ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED**

Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain unchanged and in full force and effect.

15A. Name and Title of Signer (Type or print)	16A. Name of Contracting Officer Drakus Wiggins
15B. Name of Contractor	15C. Date Signed	16B. District of Columbia	16C. Date Signed
(Signature of person authorized to sign)		(Signature of Contracting Officer)	May 21, 2024

ATTACHMENT A
The following are responses to inquiries received.

Question 1. Length of implementation – The RFP mentions an implementation timeline of 9 months, but Amendment 2 references an implementation timeline of 6 months. When do you anticipate the project starting and when do you need implementation completed? C.3.4.1(10) page 14

Response 1. The project will likely start after the contract is awarded and all necessary agreements are in place. If the project starts promptly after contract finalization, the District expects the implementation to be completed within 9 months from that start date. Amendment No. 2, Attachment B, Response 1 is hereby revised to reference "…implementation is 9 months from the date of contract award…". As such, Section C.3.4.1(10) remains unchanged.

Question 2. Is the District requesting an optional item for integrating bank feeds into Oracle Cloud? Section B.4.11.1 page 6

Response 2. The District is open to considering the integration of bank feeds into the Oracle Cloud as an optional item, and the decision to proceed with this option will be determined through a bilateral modification to the Contract based on the District's best interest.

Questions 3. Currently, how are bank feeds are being sent from the current TMS to Oracle Cloud? Are any bank feeds going directly to Oracle Cloud from the bank? (For example, BAI from Bank to Oracle Cloud.) B.4.11.1 page 6

Response 3. Currently bank feeds are send via ftp connection between the current TMS and Oracle.

Question 4. Is the assumption that the TMS would be the standard means by which bank feeds would be provided to Oracle Cloud? If so, do the file formats require transformation or is the plan for Oracle Cloud to use its delivered BAI (now x9.121) file import capability? B.4.11.1 page 6

Response 4. Yes, and the file format should use a BAI format.

Question 5. It is our understanding that the number of banks has been corrected to 15 (from 23) – could the District please list banks from Attachment J4 with the corresponding connectivity method and file types currently in use? C.2.6 page 8

Response 5. Attachment J.4 has all current banks, and the minimum expectation required of the contractor is to use ftp connection to send prior / current day BAI files.

Question 6. Besides Wells, are there other banks with which the District would like to execute payments through the TMS? C.2.6 page 8

Response 6 Not at this moment in time; however, it is expected the supplier to have the scalable capability of implementing new banks solutions.

Questions 7. Currently, how are Bank Payment Files provided by Oracle Cloud to the existing TMS? Is the current TMS reformatting the files or just passing them to the payment banks? B.4.11.1 page 6

Response 7. By utilizing an ftp connection, Oracle transfers a .csv payment file to the current TMS, where it either reformats the files or directly sends them to the payment banks.

Question 8. What is the number of accounts targeted for transaction reporting and the number of accounts used for payments?

Response 8. 3-4 bank accounts are used to issue payments from 2 Banks – Wells Fargo and Citibank. Transaction reporting should be transmitted to TMS from all bank accounts from Attachment J.4 Banking Suppliers.

Question 9. Section C.3.1 General Requirements. Will the District amend the requirement to have completed at least one public sector or nonprofit organization (state, county, or local government) implementation to include private sector implementation? Failing that, will the District amend the requirement to have completed at least one public or nonprofit organization implementation so that this requirement can be satisfied by the Contractor or its subcontractor?

Response 9. Condition that the potential supplier must have a TMS implementation done with a domestic company that only transacts in the USA.

Question 10. How will the use of the TMS for investment management functions, as described in section C, differ from how Clearwater is utilized?

Response 10. TMS should have the capability to connect to Money Market Fund portals to perform trading and capture daily rates, balances, etc. As outlined in the District Investment Policy, Clearwater is currently utilized for data aggregation, reconciliation, and validation of District investments.