

AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT			1. Solicitation Number		Page of Pages		
			CFOPD-26-F-015		1	1	
2. Amendment/Modification Number Amendment No. 1		3. Effective Date See Box 16C		4. Requisition/Purchase Request No.		5. Solicitation Caption Cash Management Best Practices and Optimization	
6. Issued by: Code Office of the Chief Financial Officer Office of Contracts 1100 4 th Street SW, Suite E620 Washington, DC 20024				7. Administered by (If other than line 6)			
8. Name and Address of Contractor (No. street, city, county, state and zip code) ALL POTENTIAL OFFERORS Code Facility							
<div style="text-align: center; font-size: 2em; font-weight: bold;">X</div>				9A. Amendment of Solicitation No. CFOPD-26-F-015			
				9B. Dated (See Item 11) November 7, 2025			
				10A. Modification of Contract/Order No.			
				10B. Dated (See Item 13)			
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS							
<input checked="" type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended. <input checked="" type="checkbox"/> 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 <u>1</u> 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 <input type="checkbox"/> is not <input type="checkbox"/> 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.) <div style="text-align: center;"> <p>The above referenced solicitation to provide <i>Cash Management Best Practices and Optimization</i> is hereby amended to provide the OCFO responses to Offeror questions as set forth in Attachments A and B to this amendment.</p> <p>ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED</p> </div>							
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 Anthony A. Stover, CPPO			
15B. Name of Contractor (Signature of person authorized to sign)		15C. Date Signed		16B. District of Columbia  (Signature of Contracting Officer)		16C. Date Signed Nov 14, 2025	