

<b>AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT</b>		1. Contract Number		Page of Pages		
		CFOPD-22-C-015		1	1	
2. Amendment/Modification Number	3. Effective Date	4. Requisition/Purchase Request No.	5. Solicitation Caption			
Modification 3	See 16 C below		Banking Consultant Services			
6. Issued by:		Code	7. Administered by (If other than line 6)			
Office of the Chief Financial Officer Office of Contracts 1100 4 <sup>th</sup> Street, S.W. Suite E620 Washington, D.C. 20024-4453 202-442-7012 - main						
8. Name and Address of Contractor (No. street, city, county, state and zip code)  Strategic Treasurer, LLC 525 Westpark Drive, Suite 130 Peachtree City, GA 30269 Attn: Craig Jeffrey, Managing Partner <a href="mailto:craig@strategictreasurer.com">craig@strategictreasurer.com</a> 678-466-2222		9A. Amendment of Solicitation No.				
		9B. Dated (See Item 11)				
		<b>X</b>	10A. Modification of Contract/Order No.		CFOPD-22-C-015	
			10B. Dated (See Item 13)		July 15, 2022	
Code	Facility					
<b>11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS</b>						
<input 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 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 _____ copies 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.						
<b>12. Accounting and Appropriation Data (If Required)</b>						
<b>13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS, IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14</b>						
<b>X</b>	A. This change order is issued pursuant to (Specify Authority): 27 DCMR Chapter 2008 and Section F.2 - Option to Extend the Term of the Contract, contained in the contract. The changes set forth in Item 14 are made in the contract/order no. in item 10A.					
	B. The above numbered contract/order is modified to reflect the administrative changes (such as changes in paying office, appropriation data etc.) set forth in item 14, pursuant to the DC Financial Responsibility and Management Assistance Authority.					
	C. This supplemental agreement is entered into pursuant to authority of:					
	D. Other (Specify type of modification and authority)					
<b>E. IMPORTANT:</b> Contractor <input checked="" type="checkbox"/> is not <input type="checkbox"/> is required to sign this document or return any copies to the issuing office.						
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)						
<p>The District intends to achieve the following with Modification 3:</p> <p>A. Pursuant to 27 DCMR Chapter 2008 and Section F.2 - Option to Extend the Term of the Contract, the District hereby exercises a fraction of Option Year Two for the period of July 15, 2024 through August 14, 2024.</p> <p>B. This is No Cost Extension.</p> <p>C. All other terms and conditions shall remain unchanged.</p>						
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				
Craig Jeffery Managing Partner		Dorothy Whisler Fortune, Esq., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO				
15B. Name of Contractor	15C. Date Signed	16B. District of Columbia		16C. Date Signed		
<i>Craig A. Jeffery</i> (Signature of person authorized to sign)	07/11/2024	<i>Anthony A. Stover</i> (Signature of Contracting Officer)		July 10, 2024		