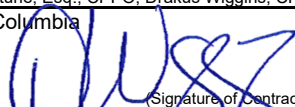


AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Contract Number CFOPD-19-C-047	Page of Pages 1 1	
2. Amendment/Modification Number Modification 5	3. Effective Date See 16 C below	4. Requisition/Purchase Request No.	5. Solicitation Caption Treasury Management System	
6. Issued by: Code _____ Office of the Chief Financial Officer Office of Contracts 1100 4 th Street, S.W. Suite E620 Washington, D.C. 20024 202-442-7012		7. Administered by (If other than line 6) Office of the Chief Financial Officer Office of Finance and Treasury 1101 4th Street, SW - Suite 850 West Washington, DC 20024 Office: 202.727.2469		
8. Name and Address of Contractor (No. street, city, county, state and zip code) Kyriba Corp. 4435 Eastgate Mall, Suite 200 San Diego, CA 92121 Ashlee B. Hartman - 919-601-3845 Email: ahartman@kyriba.com		9A. Amendment of Solicitation No.	9B. Dated (See Item 11)	
Code _____ Facility _____		X	10A. Modification of Contract/Order No. CFOPD-19-C-047	
			10B. Dated (See Item 13) June 28, 2019	
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS				
<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.				
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				
X	A. This change order is issued pursuant to (Specify Authority) 27 DCMR Chapter 2008 and Sections F.2 – Option to extend the Term of the Contract			
	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)			
E. IMPORTANT: Contractor <input type="checkbox"/> is not <input checked="" type="checkbox"/> is required to sign this document and return one copy to the issuing office.				
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.) The District intends to achieve the following with Modification 5: A. Pursuant to Section F.2 – Options to Extend the Term of the Contract, the District hereby exercises the remaining eight (8) month portion of Option Year 1 of the Contract for the period of October 28, 2020 through June 27, 2021. The funding for this period is in the Not to Exceed amount of \$244,934.99. The cumulative value of the contract is hereby increased by \$244,934.99 from \$667,803.57 to an amount Not to Exceed \$912,738.56. B. 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) Hamza Benamar CFO		16A. Name of Contracting Officer Dorothy Whisler Fortune, Esq., CPPO, Drakus Wiggins, CPPB, CPPO or Anthony A. Stover, CPPO		
15B. Name of Contractor (to be signed by) Hamza Benamar (Signature of person authorized to sign)	15C. Date Signed 8/24/2020	16B. District of Columbia  (Signature of Contracting Officer)	16C. Date Signed 09/21/20	