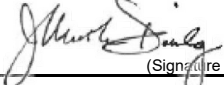
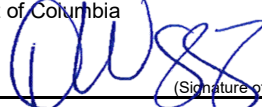


|  |  |                                     |   |                                   |  |  |
|--|--|-------------------------------------|---|-----------------------------------|--|--|
| <b>AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT</b>  |  |                                     | 1. Contract Number<br>CFOPD-19-A-051  | Page of Pages<br>1   3            |  |  |
| 2. Amendment/Modification Number<br><b>Modification 8</b>  | 3. Effective Date<br><b>See Box 16C</b>  | 4. Requisition/Purchase Request No. | 5. Solicitation Caption<br><b>Goldman Sachs Electronic Access Portal</b>  |                                   |  |  |
| 6. Issued by:<br>Office of the Chief Financial Officer<br>Office of Contracts<br>1100 4 <sup>th</sup> Street, S.W. Suite E620<br>Washington, D.C. 20024<br>202-442-7012 (main)   |  | Code                                | 7. Administered by (If other than line 6)   |                                   |  |  |
| 8. Name and Address of Contractor (No. street, city, county, state and zip code)<br><b>Goldman Sachs &amp; Co., LLC<br/>Goldman Sachs Asset Management, L.P. / Investment Center<br/>Attn: Brian Casey – CFA – Liquidity Solutions<br/>71 South Wacker Drive – Suite 500<br/>Chicago, IL 60606<br/><a href="mailto:Brian.casey@gs.com">Brian.casey@gs.com</a> 800-621-2550</b>   |  | Code                                | Facility  | 9A. Amendment of Solicitation No. |  |  |
|  |  |                                     |   | 9B. Dated (See Item 11)           |  |  |
|  |  |                                     |   | <b>X</b>                          | 10A. Modification of Contract/Order No.<br><b>CFOPD-19-A-051</b> |  |
|  |  |                                     |   |                                   | 10B. Dated (See Item 13)<br><b>September 27, 2019</b>            |  |
| 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.<br>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:<br>(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  |  |                                     |   |                                   |  |  |
| <b>X</b>   | A. This change order is issued pursuant to (Specify Authority): Title 27 D.C. Municipal Regulations, Chapter 3601.2(c) Reflect agreements of the parties to modify the terms of the contract and Paragraph 25 – Notices; Amendments of the Agreement<br>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 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.)<br><br><p style="text-align: center;">This contract identified in Block 10A above is hereby modified as described in page 2:</p><br><br><p style="text-align: center;"><b>ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED</b></p><br><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.</p>   |  |                                     |   |                                   |  |  |
| 15A. Name and Title of Signer (Type or print)<br><b>J. Matthew Dailey Managing Director</b>  |  |                                     | 16A. Name of Contracting Officer<br><b>Drakus Wiggins, CPPB, CPPO</b>   |                                   |  |  |
| 15B. Name of Contractor<br><br>(Signature of person authorized to sign)   |  | 15C. Date Signed<br><b>12/7/21</b>  | 16B. District of Columbia<br><br>(Signature of Contracting Officer) |                                   | 16C. Date Signed<br><b>12/09/2021</b>                            |  |

**Paragraph 26 is hereby added to the Contract as follows:**

**26. CONTRACT ADMINISTRATORS**

**(a) Contracting Officer**

- i. The Contracting Officer (or “CO”) for this contract is:

Drakus Wiggins  
Contracting Officer  
1100 4<sup>th</sup> St. SW Suite E620  
Washington, DC 20024  
Telephone: (202) 442-7121  
Fax: 202-442-6454  
E-mail address: [drakus.wiggins@dc.gov](mailto:drakus.wiggins@dc.gov)

- ii. The Contracting Officer is the only official authorized to legally bind the District and make changes to the requirements, terms and conditions of this contract. Only the Contracting Officer can increase, decrease, extend or terminate this contract. Notwithstanding, Amendment/Modification No. 7, all other changes are unauthorized.
- iii. Except as authorized pursuant to Amendment/Modification No. 7, the Contractor shall not comply with any order, directive or request that changes or modifies the requirements of this contract, unless issued in writing and signed by the Contracting Officer.
- iv. In the event the Contractor effects any change at the instruction or request of any person other than the Contracting Officer, except as authorized pursuant to Amendment/Modification No. 7, the change will be considered to have been made without authority and no adjustment will be made in the contract price to cover any cost increase incurred as a result thereof.

**(b) Contracting Officer Technical Representative (COTR)**

- i. The COTR for this contract is:

Salman Sharif:  
Cash Management Technician, Asset Management  
Office of Finance and Treasury  
Address: 1101 4th St. S.W., Washington, DC 20024  
Phone: 202-727-2469  
Fax: 202-727-6049  
Email: [salman.sharif@dc.gov](mailto:salman.sharif@dc.gov)

- ii. The COTR is responsible for general administration of the contract and advising the Contracting Officer as to the Contractor’s compliance or noncompliance with the contract. The COTR has the responsibility of ensuring the work conforms to the requirements of the contract and such other responsibilities and authorities as may be specified in the contract. These include:
- a. Keeping the Contracting Officer fully informed of any technical or contractual difficulties encountered during the performance period and advising the Contracting Officer of any potential problem areas under the contract;

- b. Coordinating site entry for Contractor personnel, if applicable;
  - c. Reviewing invoices for completed work and recommending approval by the Contracting Officer if the Contractor's costs are consistent with the negotiated amounts and progress is satisfactory and commensurate with the rate of expenditure;
  - d. Reviewing and approving invoices for deliverables to ensure receipt of goods and services.
  - e. Timely processing of invoices and vouchers in accordance with the District's payment provisions; and
  - f. Maintaining a file that includes all contract correspondence, modifications, records of inspections and invoice or vouchers.
- iii. The COTR does NOT have the authority to:
- a. Award, agree to, or sign any contract, delivery order or task order. Only the Contracting Officer shall make contractual agreements, commitments or modifications;
  - b. Grant deviations from or waive any of the terms and conditions of the contract;
  - c. Increase the dollar limit of the contract or authorize work beyond the dollar limit of the contract,
  - d. Authorize the expenditure of funds by the Contractor;
  - e. Change the period of performance; or
  - f. Authorize the use of District property, except as specified under the contract.
- iv. Except as authorized pursuant to Amendment/Modification No. 7, the Contractor will be fully responsible for any changes not authorized in advance, in writing, by the Contracting Officer; may be denied compensation or other relief for any additional work performed that is not so authorized; and may also be required, at no additional cost to the District, to take all corrective action necessitated by reason of the unauthorized changes.