						1. Contract Number		Page of Pages	
AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT					CFO	CFOPD-20-C-002		attachment	
2. Amendment/Modification Number	3. Effective Date	4. Requisition/Purchase Request No.				5. Solicitation Caption			
Modification No. 1	See 16 C below	Investment Analytics Service			Services				
6. Issued by:	Code	7.	Admi	nistered by (If	other t	han line 6)			
Office of the Chief Financial Office of Contracts	Unicer								
1100 - 4 th Street, SW, Suite I	E620								
Washington, DC 20024									
8. Name and Address of Contractor (No. street, city, county, state and code)				9A. Amendment of Solicitation No.					
			9B. Dated (See Item 11)						
Clearwater Analytics LLC 777 W. Main Street, Suite 900			10A. Modification of Contract/Order No.						
Boise, ID 83702			Х	CFOPD-20-C-002					
Attn: Jake McGrady, Gener	ral Counsel			CFOPD-2	20-C	-002			
Email: legal@clearwatera									
Code	Facility		10B. Dated (See Item 13) May 22, 2020						
	11. THIS ITEM ONLY APPLIES								
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 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)									
						T0/000500			
13.	THIS ITEM APPLIES ONLY TO IT MODIFIES THE CONTRACT					,			
A. This change order is issued pursuant to (Specify Authority): 27 DCMR 2008									
	ontract/order is modified to reflect m 14, pursuant to 27 DCMR Sec			rative changes	(such	as changes in paying o	ffice, appr	opriation	
	ement is entered into pursuant to								
X D. Other (Specify type of modification and authority): Section I.8 and 27 DCMR 3601.2									
E. IMPORTANT: Contractor is not 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.)									
1. Modification No. 1 amends the May 22, 2020 Order Form, which is incorporated by reference to the subject contract.									
 Attachment J.6, Order Form Amendment, is hereby incorporated by reference and ADDED to Section J of the subject contract. 									
3. This modification is at no cost.									
All other terms and conditions shall remain unchanged.									
Except as provided herein, all terms and conditions of the document is referenced in Item 9A or 10A remain un						full force	and effect.		
15A. Name and Title of Signer (Type or print) Nick Smith, Associate General Counsel			16A. Name of Contracting Officer 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		
Clearwater Anal (Signature of person authori	March 10, 2021	Culha	ngh	Ian	, (Sign	ature of Contracting Officer)	March	11, 2021	
/			/						



District of Columbia Office of the Chief Financial Officer- Clearwater Analytics, LLC Amendment Re: Cash and Collateral Accounts

This Amendment ("Amendment") is between Clearwater Analytics, LLC ("Clearwater") and the District of Columbia Office of the Chief Financial Officer ("Client") and amends the May 22, 2020 Order Form, as executed pursuant to the Master Service Agreement by and between Clearwater and Client (the "Agreement").

The parties agree as follows:

1. The following definitions and rates are added to Article 2—Fees:

Cash Discount Fee	0.5000 bp
	Cash Discount Fee replaces Core Clearwater Fees for assets held in cash by Client. In order for Cash Discount Fee to apply, such cash assets must be housed in separate accounts.

Collateral Accounts Fee	0.6500 bp
	Collateral Accounts replaces Core Clearwater Fees for collateral accounts as mutually agreed to and identified by Client and Clearwater. In order for Collateral Accounts Fee to replace Core Clearwater Fees, all such assets must be agreed to by both parties as Collateral Accounts and must be housed in separate accounts.

- 1. Effective Date: This Amendment is effective February 1, 2021.
- 2. Except as provided in this Amendment, the Agreement remains in full effect. In the event of any conflict between the provisions of this Amendment and the provisions of the Agreement, including any addendums and amendments to the Agreement, the provisions of this Amendment will in all respects control to the extent of the conflict.

The parties have executed this Amendment by their authorized representatives.

THE DISTRICT OF COLUMBIA OFFICE OF THE CHIEF FINANCIAL OFFICER

Bv:

Name: Anthony A. Stover

Title: Contracting Officer

Date March 11, 2021

CLEARWATER ANALYTICS, LLC

Βv

Name: Nick Smith

Title: Associate General Counsel

_{Date} March 10, 2021