

AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Contract Number CFOPD-22-C-015	Page of Pages 1 5	
2. Amendment/Modification Number Modification No. 7	3. Effective Date See 16 C below	4. Requisition/Purchase Request No.	5. Solicitation Caption Banking Consultant Services	
6. Issued by: Office of the Chief Financial Officer Office of Contracts 1100 4 th Street, S.W. Suite E620 Washington, D.C. 20024		Code	7. Administered by (If other than line 6)	
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 craig@strategictreasurer.com Code Facility		9A. Amendment of Solicitation No.		
		9B. Dated (See Item 11)		
		10A. Modification of Contract/Order No. CFOPD-22-C-015		
		10B. Dated (See Item 13) July 15, 2022		
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				
	A. This change order is issued pursuant to (Specify Authority): 27 DCMR Chapter 2008 and Section F.2 – Option to Extend, contained in 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 27 DCMR, Chapter 3601.3			
	C. This supplemental agreement is entered into pursuant to authority of:			
X	D. Other (Specify type of modification and authority): Section I.8 and 27 DCMR 3601.2			
E. IMPORTANT: Contractor <input type="checkbox"/> is not <input checked="" type="checkbox"/> is required to sign this document and return <u>one (1)</u> copy to the issuing office.				
14. Description of Amendment/Modification (Organized by UCF Section headings, including solicitation/contract subject matter where feasible.)				
<p>The purpose of Modification No. 7 is to: a) add a new consulting task in accordance with the Contractor's proposal (Attachment A) beginning in Option Year Three and ending in Option Year Four; b) revise the pricing tables to reflect the new consulting task; c) add a new paragraph to Section I.16, <i>Non-Disclosure Agreement</i>; and d) exercise Option Year Four.</p> <p style="text-align: center;">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) STRATEGIC TREASURER/ Craig A. Jeffery/ Managing Partner		16A. Name of Contracting Officer Dorothy Whisler Fortune, Esq., CPPO; Drakus Wiggins, CPPB, CPPO; or Anthony A. Stover, CPPO		
15B. Name of Contractor <i>Craig A. Jeffery</i> (Signature of person authorized to sign)	15C. Date Signed 06/29/2026	16B. District of Columbia <i>Anthony A. Stover</i> (Signature of Contracting Officer)	16C. Date Signed June 30, 2026	

I. Modification No. 7 covers the following changes:

- 1) The price for the new consulting task (CLINs 004-006) shall not exceed \$136,400.00.
- 2) The District hereby adds \$11,000.00 to the current Option Year Three to cover the new consulting tasks described in Attachment A. The cumulative value for Option Year Three is hereby increased from no cost, by \$11,000.00, to \$11,000.00. The Contract cumulative value is hereby increased from \$171,000.00 by \$11,000.00 to an amount not to exceed \$182,000.00.
- 3) During Option Year Four the Contractor shall complete the remaining tasks as described in Attachment A. The cost for the remaining tasks shall not exceed \$125,400.00.
- 4) Pursuant to Section F.2 – Option to Extend the Term of the Contract, the District hereby exercises Option Year Four for the period of July 15, 2026, through July 14, 2027. The funding for this period is not to exceed \$125,400.00. The cumulative not to exceed value of the contract is hereby increased by \$125,400.00 from \$182,000.00 to an amount not to exceed \$307,400.00.

II. The changes to the contract provisions are as follows:

1. **DELETE** Section C.3.7.8 in its entirety.
2. **DELETE** Section C.3.7.9(c) in its entirety.
3. **ADD** Section C.3.12 *Phase Three* as follows:

“C.3.12 Phase Three – Revised Statement of Work Review, and Written Response and Price Proposal Support:

- C.3.12.1 The District will provide the Contractor with the following documents for review and feedback:
- a) Formatted sections of the solicitation (*Section B – Pricing; Section C – Statement of Work; Section J – Attachments; Section L – Instructions; and Section M – Evaluation*)
 - b) Pricing Schedule Attachment
 - c) Additional Technical Proposal Questions
 - d) Solicitation Exhibits
 - e) Vendor Questions (Rounds 1 and 2) from the cancelled solicitation (CFOPD-25-R-013)
- C.3.12.2 The Contractor shall provide all changes in the solicitation format provided by the District, and in accordance with the timeline set for the in the Contractor’s proposal received on June 26, 2026.
- C.3.12.3 The Contractor shall provide written responses and be available to hold telephone discussions with the Contracting Officer on vendor questions related to pricing, for two rounds of questions once the solicitation is issued. The District will be responsible for addressing all technical questions but may seek minimal assistance from the Contractor.

C.3.12.4 The Contractor shall assist with reviewing the vendor Price Proposals received to ensure that the information is consistent with the template and to determine price reasonableness.

C.3.12.5 The deliverables for this phase are:

- a) Initial draft review of documents in Section C.3.12.1.
- b) Final product documents.
- c) Written responses to vendor’s questions.
- d) Written narrative of price proposal review.”

4. **DELETE** Section C.3.8 – Phase Three – Proposal Evaluations and **REPLACE** with “*Phase Four – Technical Proposal Evaluations (Optional).*”

5. **DELETE** Section C.3.9 – Phase Four – Negotiation Support and **REPLACE** with “*Phase Five – Negotiation Support (Optional).*”

6. **DELETE** Sections B.4 through B.6 (*Modification #5*), in their entirety and **REPLACE** with the following:

“B.4 PRICE SCHEDULE – FIXED FEE (Phases 1 through 3)

CLIN	Item Description	Estimated Quantity	Fixed Fee
<i>Phase 1 – Business Process Review (CLINs 001 - 002)</i>			
001	Current Business Analysis	1 Deliverable	
	A. Initial Project Analysis & Discussion, rework of scope, execution of new Statement of Work B. Recommended future state(s), with an emphasis on banking process, lockboxes, and collections		\$40,000.00 \$40,000.00
002	Business Process Redesign Document	1 Deliverable	\$40,000.00
<i>Phase 2 – Solicitation Development and Support (CLIN 003)</i>			
003	A. Statement of Work requirements, pricing table, and evaluation criteria	1 Deliverable	\$20,000.00
	B. Additional Work for Pricing Schedules (Mod 4)	1 Deliverable	\$21,000.00
	C. Additional Work for Pricing Schedules (Mod 5)	1 Deliverable	\$10,000.00
Total for Phases 1 and 2:			\$171,000.00

CLIN	Item Description	Estimated Quantity	Fixed Fee
<i>Phase 3 – Revised Statement of Work Review, and Written Response and Price Proposal Support (CLINs 004 - 007)</i>			
004	A. Project Structuring B. Solicitation Clarity	2 Deliverables	\$11,000.00 \$68,200.00
005	Written Responses to Vendor Questions	2 Deliverables	\$17,600.00
006	Price Proposal Review	1 Deliverable	Min \$17,600.00 Max \$28,600.00
007	Contingency (if required)	5 additional days	\$11,000.00
Total for Phase 3: (*the minimum amount does not include contingency fee)			Min \$114,400.00 Max \$136,400.00

B.5 PRICE SCHEDULE – REQUIREMENTS (Optional) (Phases 4 and 5)

CLIN	Item Description	Estimated Quantity/Unit	Firm Fixed Unit Price	Total Not-to-Exceed Price
<i>Phase 4 – Technical Proposal Evaluation Support (Optional) (CLINs 008-009)</i>				
008	Written Narrative of Evaluation Findings (Technical)	160 Hours	\$300.00	\$48,000.00
009	BAFO Written Narrative of Evaluation Findings, if applicable (Technical)	40 Hours	\$300.00	\$12,000.00
Total Phase 4 – (CLINs 007 - 008)				\$60,000.00
<i>Phase 5 – Contract Award Support (Optional) (CLIN 010)</i>				
010	Negotiations Support	60 Hours	\$350.00	\$21,000.00
Total Phase 5 – (CLIN 009)				\$21,000.00

B.6 SUMMARY RECAP (Base and Option Years)

Contract Period	Description	Total Amount
Base Year	Phase 1 – Current Business Analysis CLIN 001A	\$40,000.00
Option Year One	Phase 1 – Current Business Analysis CLIN 001B Phase 1 – Business Process Redesign Document CLIN 002 Phase 2 – SOW Requirements CLIN 003A	\$100,000.00
Option Year Two	Phase 2 – Pricing Schedule Work CLIN 003B Phase 2 – Pricing Schedule Work CLIN 003C	\$31,000.00
Option Year Three	Phase 3 – Project Structuring	\$11,000.00
Option Year Four	Phase 3 – Solicitation Clarity Phase 3 – Written Responses to Vendor Questions Phase 3 – Price Proposal Review	NTE \$125,400.00

7. **ADD** the following paragraph (E) to Section I.16, *Non-Disclosure Agreement*:

“E. The Contractor, including its officers, agents, employees, and subcontractors, is expressly prohibited from inputting, uploading, or otherwise disclosing any District information into AI tools or any other publicly accessible artificial intelligence or machine-learning platforms. The use of such tools constitutes public disclosure and is strictly prohibited. All District information must be handled in a secure manner consistent with this Contract and may only be processed using systems approved in writing by the District.”

[End of Modification No. 7]

Attachment A - DC Special Support for SOW

'Attachment_A_-_DC_Special_Support_for_SOW_26Jun2026_-_FINAL.pdf' attached

SIGNATURE CERTIFICATE



REFERENCE NUMBER

440D9355-C640-40B9-829B-09577C913A65

TRANSACTION DETAILS

Reference Number
440D9355-C640-40B9-829B-09577C913A65

Transaction Type
Signature Request

Sent At
06/29/2026 05:08:51 PM EDT

Executed At
06/30/2026 11:39:37 AM EDT

Identity Method
email

Distribution Method
email

Signed Checksum
31ef64ff64f14b74f15bb0c185511fba0a0d572adcd9c599b92524cd8666550

DOCUMENT DETAILS

Document Name
22-C-015 - Modification 7 rev

Filename
22-C-015_-_Modification_7_rev_.pdf

Pages
5 pages

Content Type
application/pdf

File Size
270 KB

Original Checksum
6324c3303fab2a85fc1eef1f5d90cb3edaf1c139fad238a4fa3c5795339ec530

Signer Sequencing

Disabled


Document Passcode

Disabled

eIDAS Authentication

Disabled

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
Name Craig A Jeffery Email craig@strategictreasurer.com Components 5	Status signed Multi-factor Digital Fingerprint Checksum 4f53cda18c2baa0c0354bb5f9a3ecbe5ed12ab4d8e11ba873c2f11161202b945 IP Address 162.230.158.233 Device Chrome via Windows Typed Signature  Signature Reference ID 8911B84D	Viewed At 06/29/2026 05:08:54 PM EDT Identity Authenticated At 06/29/2026 05:08:18 PM EDT Signed At 06/29/2026 05:11:09 PM EDT

AUDITS

TIMESTAMP	AUDIT
06/29/2026 05:07:57 PM EDT	Craig A Jeffery (craig@strategictreasurer.com) created document '22-C-015_-_Modification_7_rev_.pdf' on Chrome via Windows from 162.230.158.233.
06/29/2026 05:08:00 PM EDT	Anthony Stover (anthony.stover@dc.gov) was emailed a link to sign.
06/29/2026 05:08:02 PM EDT	Craig A Jeffery (craig@strategictreasurer.com) viewed the document on Chrome via Windows from 162.230.158.233.
06/29/2026 05:08:04 PM EDT	Craig A Jeffery (craig@strategictreasurer.com) was emailed a link to sign.
06/29/2026 05:08:18 PM EDT	Craig A Jeffery (craig@strategictreasurer.com) authenticated via session on Chrome via Windows from 162.230.158.233.
06/29/2026 05:08:24 PM EDT	Craig A Jeffery (craig@strategictreasurer.com) initiated revision on Chrome via Windows from 162.230.158.233.
06/29/2026 05:08:51 PM EDT	Craig A Jeffery (craig@strategictreasurer.com) completed revision
06/29/2026 05:08:52 PM EDT	Craig A Jeffery (craig@strategictreasurer.com) was emailed a link to sign.
06/29/2026 05:08:52 PM EDT	Anthony Stover (anthony.stover@dc.gov) was emailed a link to sign.
06/29/2026 05:08:54 PM EDT	Craig A Jeffery (craig@strategictreasurer.com) viewed the document on Chrome via Windows from 162.230.158.233.
06/29/2026 05:10:24 PM EDT	Craig A Jeffery (craig@strategictreasurer.com) attached a file 'Attachment_A_-_DC_Special_Support_for_SOW_26Jun2026_-_FINAL.pdf' (178 KB, application/pdf)
06/29/2026 05:11:09 PM EDT	Craig A Jeffery (craig@strategictreasurer.com) signed the document on Chrome via Windows from 162.230.158.233.
06/30/2026 11:39:37 AM EDT	Anthony Stover (anthony.stover@dc.gov) was removed from document 440d9355-c640-40b9-829b-09577c913a65 as the document was force completed.

TIMESTAMP	AUDIT
06/30/2026 11:39:37 AM EDT	Component 'Signature 2' assigned to signer3 was removed as the document was force completed.
06/30/2026 11:39:37 AM EDT	Component 'Date 2' assigned to signer3 was removed as the document was force completed.
06/30/2026 11:39:37 AM EDT	Craig A Jeffery (craig@strategictreasurer.com) force completed document '22-C-015_-_Modification_7_rev_.pdf' on Chrome via Windows from 162.230.158.233.

Strategic Treasurer thanks you for your request to provide a proposal for your banking solicitation project. We also appreciate being provided additional days to review the materials. Please note we worked to provide this information in a shorter and more concise format instead of a formal proposal. We believe this document can be translated into the formal CLIN format, should the District of Columbia (the District) wish to move forward.

Cost [Budget Estimate (fixed or hourly)]. Below is a summary of our estimates to complete the new request from the District. We estimate the request will require 57-62 working days, consisting of 8 hours of work per day, with a maximum fixed cost of \$136,400 to complete the requested work for the first three areas identified. This includes comprehensive review of the draft SOW, corresponding documentation (Exhibits, Pricing Schedule, etc.), assistance with responses to new bank questions (as needed and directed by the District), and communication with the District. We included five (5) days as a contingency for unknown items that may require additional time.

We have included information related to the Pricing Proposal Review which is priced using minimum and not-to-exceed (NTE) amounts, instead of a fixed fee. This difference is due to the potential for a significant variation in the amount of work that could be required based on several external factors which would also include additional work requests from the District. To explain this model: If the NTE amount is exceeded, this will require support for the time billed. The daily rate is \$2,200 and the amount will be billed by actual time (component of an hour). The cost for this optional review will range from \$17,600 to \$28,600.

AREA	TIMELINE	ESTIMATED WORKING DAYS	COST	COST w/ Contingency	NOTES
Project Structuring	2 weeks	5	11,000	11,000	Completed by week 2
Solicitation Clarity	6-8 weeks	31	68,200	68,200	Completed by week 8 (overlap with structuring allowed) Dependent upon access to various parties at the District
Responses	8 weeks	8	17,600	17,600	Completed by week 16
Total without Contingency			96,800	96,800	
Contingency		5		11,000	Only if used
Totals		49	96,800	107,800	
Pricing Proposal Review	3-4 Weeks				Completed by week 20
Minimum		8	17,600	17,600	
NTE		13	28,600	28,600	
Average		10.5	23,100	23,100	
Total Minimum			114,400	125,400	
Total NTE			125,400	136,400	
Total (average PPR)			119,900	130,900	

Payment Schedule. The foll

- CLIN 4. 50% due upon execution of the agreement. 50% due at completion of the deliverables.
- CLIN 5. 100% due upon completion of the deliverables.
- CLIN 6. 100% due upon completion of the deliverables.
- CLIN 7. 100% due upon completion of the deliverables (if required).

Assumptions. The following are the working assumptions related to the project scope.

CLIN	Assumptions
4	District completes one full review and submits to ST. ST updates, sends back, DC then has one round of revisions.
5	Vendor questions will be submitted in one batch to ST after all providers have tendered their responses.
6	Price Proposal Review. Planning meeting will be held with ST/District. All requirements outlined in writing. One round of comments/edits. ST will use documents from the prior engagement to compare responses. ST will compare these responses to the current District pricing and ST's current database value. This won't include a rework of existing documents.
7	Contingency (if required). District and ST will work together to limit contingency hours by adhering to submit/review/feedback loop with full documentation being supplied for review and full feedback from all parties being provided in one meeting / document/etc.

Timeline and Approach. Our timeline for the above is expected to cover approximately 16 weeks for the first three components. Our approach is detailed as follows:

- **Project Structuring** review of materials list detailed project activities and responsibilities for the ST team.
- **Solicitation Clarity.**
 - **Content Creation/Editing.** Identify and recommend additional changes to improve the solicitation for recipients.
 - The scope of this item covers the draft SOW and any other solicitation documents provided by the District.
 - Creation or editing steps included are revised explanations, updated diagrams, suggesting revised text for general bank comprehension, and updating other documents as directed by the District.
 - Scope also includes reviewing the questions and answers inventory provided.
 - **Collaboration.** Meet with the Office of Contracts and Banking Operations regarding identification and provision of additional documentation conducive to securing competitive and responsive bids.
 - **Review.** Review and finalize with the District to ensure the solicitation meets expectations.
 - **Finalization of Solicitation.** Support the District to finalize the materials provided to respondents.
 - **Expectations.** As directed, ST will incorporate new data and suggested changes into the solicitation (SOW, exhibits, pricing template). Expectations are as follows:
 - The District will provide all first-round comments at an agreed upon date.
 - ST will make updates based on the comments received at that time.
 - ST will provide the District one additional opportunity, final-round, to provide comments at an agreed upon date.
 - ST will take the final-round, make updates where needed to finalize the document, which will make this activity as completed.
 - District internal review of ST's pricing model to be completed in full prior to submitting comments to ST.

- If there are any updates to exhibits or spreadsheets will incur additional cost if requested by the district. These additional costs accrue at a rate of \$2,200 per day (there are 8 hours assumed in one day). If the District doesn't want ST to do a certain action or wishes us to do something additional, they will need to add it to this scope document. Examples are as follows:
 - Scope does not include in-depth review of lockbox instructions.
 - Scope includes review of lockbox applications.
 - Scope does not include updating old pricing model utilizing new data. Pricing submitted by banks will be reviewed and compared to current pricing provided by the District but old model will not be updated.

- **Responses.**

- ST will respond and provide input to questions and inquiries provided by the District.
- Support the District by consolidating responses and information.
- Work with stakeholders as directed by the District.

Below is our timeline based on information initially received from the District as well as further details provided during a discussion of the scope.

Area	Timeline	Timeline Notes
Project Structuring	2 weeks	Completed by week 2
Solicitation Clarity	6-8 weeks	Completed by week 8 (time overlap with structuring allowed) Dependent upon access to various District Staff
Responses	8 weeks	Completed by week 16
Optional: Pricing Proposal Review	3-4 weeks	Completed by week 20