

AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT		1. Contract Number CFOPD-24-C-010	Page of Pages 1 2		
2. Amendment/Modification Number Modification 3	3. Effective Date See 16 C below	4. Requisition/Purchase Request No.	5. Solicitation Caption Master Trust Custodian 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) The Northern Trust Company 333 South Wabash Avenue Chicago, IL 60604 Attn: Ali Guttillo, Vice President Ap242@ntrs.com		9A. Amendment of Solicitation No.			
		9B. Dated (See Item 11)			
		X	10A. Modification of Contract/Order No. CFOPD-24-C-010		
			10B. Dated (See Item 13) December 22, 2023		
Code	Facility				
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; 27 DCMR, Chapter 3601				
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.) The District intends to achieve the following with Modification 3: A. The Option Year 1 amount is increased by \$15,222.00 from \$234,778.00 to the ceiling amount of \$250,000.00, as set forth on page 2. B. The cumulative total of the subject contract is hereby increased from \$469,556.00 to \$484,778.00. C. 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 unchanged and in full force and effect.					
15A. Name and Title of Signer (Type or print) Alexa Guttillo Vice President		16A. Name of Contracting Officer Dorothy Whisler Fortune, Esq., CPPO; Drakus Wiggins, CPPB, CPPO; or Anthony A. Stover, CPPO			
15B. Name of Contractor  (Signature of person authorized to sign)	15C. Date Signed 11/17/2025	16B. District of Columbia  (Signature of Contracting Officer)	16C. Date Signed Nov 18, 2025		

EXAMINED AS TO FORM
JGO

1. In Section B.5 **DELETE** Section B.5.2 in its entirety and **REPLACE** with:

“B.5.2 Option Year One

Contract Line Item No. (CLIN)	Item Description	Total Price
101	Investment Accounting	\$126,546.00
102	Administrative Fees	\$0.00
103	Transaction Based Fees	\$89,912.00
104	Benefit Payments	\$0.00
105	Additional Fees	\$33,542.00
Grand Total Option Year One		\$250,000.00

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[End of Amendment No. 3]