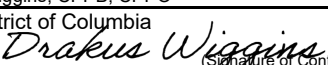


AMENDMENT OF SOLICITATION / MODIFICATION OF CONTRACT			1. Contract Number CFOPD-25-C-006D		Page of Pages										
					1	Attachment A									
2. Amendment/Modification Number Modification 1		3. Effective Date See 16C below		4. Requisition/Purchase Request No.		5. Solicitation Caption Financial Advisory Services - Capital Improvement Plan									
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) PFM Financial Advisors, LLC 1735 Market Street, 42 nd Floor Philadelphia, PA 19103-7502 Attn: Rebecca Perry-Glickstein, Director Email: Perry-glicksteinr@pfm.com Telephone: 215-557-1457 (o)				Code		Facility									
				X		9A. Amendment of Solicitation No.									
						9B. Dated (See Item 11)									
						10A. Modification of Contract/Order No. CFOPD-25-C-006D									
				10B. Dated (See Item 13)		October 1, 2025									
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS															
☐ 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)															
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS , IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%; text-align: center;">A.</td> <td>This change order is issued pursuant to (Specify Authority): 27 DCMR Chapter 2008 and Section F.2 – Option to Extend, contained in the contract.</td> </tr> <tr> <td style="text-align: center;">X</td> <td>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</td> </tr> <tr> <td style="text-align: center;">C.</td> <td>This supplemental agreement is entered into pursuant to authority of:</td> </tr> <tr> <td style="text-align: center;">D.</td> <td>Other (Specify type of modification and authority):</td> </tr> </table>								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.	X	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:	D.	Other (Specify type of modification and authority):
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.														
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C.	This supplemental agreement is entered into pursuant to authority of:														
D.	Other (Specify type of modification and authority):														
E. IMPORTANT: Contractor ☐ is not ☒ 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.) This contract is hereby modified as follows: Update Section I.3 INDEMNIFICATION, Section I.10 TERMINATION FOR CONVENIENCE subsection (a), Section I.16 NON-DISCLOSURE AGREEMENT subsection A, and Add Section I.37 REGISTERED MUNICIPAL ADVISOR; REQUIRED DISCLOSURES as provided in Attachment A with the new requirements. 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) Charles Matthews, Managing Director				16A. Name of Contracting Officer Drakus Wiggins, CPPB, CPPO											
15B. Name of Contractor  (Signature of person authorized to sign)		15C. Date Signed 1/29/26		16B. District of Columbia  (Signature of Contracting Officer)		16C. Date Signed 01/29/2026									

ATTACHMENT A

Item 1. Delete: Section 1.3 INDEMNIFICATION subsection I.3.1 in its entirety.

Insert: Section I.3 INDEMNIFICATION subsection I.3.1

I.3 INDEMNIFICATION

I.3.1 The Contractor agrees to defend, indemnify and hold harmless the District, its officers, agencies, departments, agents, and employees (collectively the “District”) from and against any and all claims, losses, liabilities, penalties, fines, forfeitures, demands, causes of action, suits, costs and expenses incidental thereto (including cost of defense and attorneys’ fees), resulting from, arising out of, or in any way connected to the negligent or intentionally wrongful performance of activities or work performed by the Contractor, Contractor’s officers, employees, agents, servants, subcontractors, or any other person acting for or by permission of the Contractor in performance of this Contract. The Contractor assumes all risks for direct damage or injury to the property or persons used or employed in performance of this Contract. The Contractor shall also repair or replace any District property that is damaged by the Contractor, Contractor’s officers, employees, agents, servants, subcontractors, or any other person acting for or by permission of the Contractor while performing work hereunder.

Item 2. Delete: Section I.10 TERMINATION FOR CONVENIENCE subsection (a) in its entirety.

Insert: Section I.10 TERMINATION FOR CONVENIENCE subsection (a)

I.10 TERMINATION FOR CONVENIENCE

(a) Either party may terminate performance of work under this contract in whole or in part. The party terminating shall deliver to the other party a Notice of Termination specifying the extent of termination and effective date.

Item 3. Delete: I.16 NON-DISCLOSURE AGREEMENT subsection A in its entirety.

Insert: Section I.16 NON-DISCLOSURE AGREEMENT subsection A

A. The Contractor shall maintain as confidential, and shall not disclose to third parties without the District’s prior written consent, any District information including, but not limited to, the District’s business activities, practices, systems, conditions, products, services, public information and education plans and related materials, and game and marketing plans, unless disclosure is required by law or judicial or regulatory process.

Item 4. Insert: Section I.37 REGISTERED MUNICIPAL ADVISOR; REQUIRED DISCLOSURES

I.37.1 Contractor is a registered municipal advisor with the Securities and Exchange Commission (the “SEC”) and the Municipal Securities Rulemaking Board (the “MSRB”), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2. If the District has designated Contractor as its independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”), then services provided pursuant to such designation shall be the services described in the Contract, subject to any agreed upon limitations. Verification of independence (as is required under the IRMA exemption) shall be the responsibility of such third party seeking to rely on such IRMA exemption. Contractor shall have the right to review and approve in advance any representation of Contractor’s role as IRMA to the District.

Contract No.: CFOPD-25-C-006D

Financial Advisory Services - Capital Improvement Plan

I.37.2 MSRB Rules require that municipal advisors make written disclosures to their clients of all material conflicts of interest, certain legal or disciplinary events and certain regulatory requirements. Such disclosures are provided in Contractor's Disclosure Statement delivered to Client prior to this Amendment.